

| Account Number                         | Description               | Beginning Balance | Revenues | FY Transfer In | FY Transfer Ou | Expenditures | Ending Balance |
|--|---------------------------|-------------------|----------|----------------|----------------|--------------|----------------|
| 1260                                   | Discovery Elementary      |                   |          |                |                |              |                |
| 1000                                   | GENERAL STUDENT BODY      |                   |          |                |                |              |                |
| 40 Q 819 1010 00 0000 1260 0000 0000 0 | Investment Earnings       | 3,276.95CR        | 0.00     | 0.00           | 0.00           | 0.00         | 3,276.95CR     |
| 40 Q 819 1050 00 0000 1260 0000 0000 0 | Imprest                   | 250.00CR          | 0.00     | 0.00           | 0.00           | 0.00         | 250.00CR       |
| 40 Q 819 1100 00 0000 1260 0000 0000 0 | General Student Body      | 17,760.24CR       | 0.00     | 0.00           | 0.00           | 952.38       | 16,807.86CR    |
| 40 Q 819 1150 00 0000 1260 0000 0000 0 | Environmental Camp        | 514.77CR          | 0.00     | 0.00           | 0.00           | 0.00         | 514.77CR       |
| 40 Q 819 1151 00 0000 1260 0000 0000 0 | Green Team Fundraiser     | 108.77CR          | 0.00     | 0.00           | 0.00           | 0.00         | 108.77CR       |
| 40 Q 819 1345 00 0000 1260 0000 0000 0 | Student Council           | 75.85CR           | 0.00     | 0.00           | 0.00           | 0.00         | 75.85CR        |
| 40 Q 819 1530 00 0000 1260 0000 0000 0 | Choral                    | 993.78CR          | 0.00     | 0.00           | 0.00           | 0.00         | 993.78CR       |
| 40 Q 819 4680 00 0000 1260 0000 0000 0 | Robotics Club             | 443.00CR          | 0.00     | 0.00           | 0.00           | 0.00         | 443.00CR       |
| 40 Q 819 6030 00 0000 1260 0000 0000 0 | Donations                 | 472.00CR          | 0.00     | 0.00           | 0.00           | 0.00         | 472.00CR       |
| 40 Q 819 6110 00 0000 1260 0000 0000 0 | Scholarships-General      | 960.74CR          | 0.00     | 0.00           | 0.00           | 0.00         | 960.74CR       |
| 40 Q 819 ---- -- ---- 1260 ---- ----   | *GENERAL STUDENT BODY     | 24,856.10CR       | 0.00     | 0.00           | 0.00           | 952.38       | 23,903.72CR    |
| 40 Q 819 ---- -- ---- 126- ---- ----   | *Discovery Elementary     | 24,856.10CR       | 0.00     | 0.00           | 0.00           | 952.38       | 23,903.72CR    |
| 40 Q 819 ---- -- ---- ---- ---- ----   | *Restricted for Fund Purp | 24,856.10CR       | 0.00     | 0.00           | 0.00           | 952.38       | 23,903.72CR    |
| 40 - --- ---- -- ---- ---- ---- ----   | *Associated Student Body  | 24,856.10CR       | 0.00     | 0.00           | 0.00           | 952.38       | 23,903.72CR    |

| <u>Account Number</u> | <u>Description</u> | <u>Beginning<br/>Balance</u> | <u>Revenues</u> | <u>FY Transfer In</u> | <u>FY Transfer Ou</u> | <u>Expenditures</u> | <u>Ending<br/>Balance</u> |
|-----------------------|--------------------|------------------------------|-----------------|-----------------------|-----------------------|---------------------|---------------------------|
| Grand Equity Totals   |                    | 24,856.10CR                  | 0.00            | 0.00                  | 0.00                  | 952.38              | 23,903.72CR               |

Number of Accounts: 10

\*\*\*\*\* End of report \*\*\*\*\*