

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1000	GENERAL STUDENT BODY						
40 Q 819 1----	113 ---- GENERAL STUDENT BODY	18,532.51CR	45,061.84	3,702.00	3,702.00	51,149.34	12,445.01CR
6000	PRIVATE MONEYS						
40 Q 819 6----	113 ---- PRIVATE MONEYS	2,888.90CR	300.00	0.00	0.00	937.00	2,251.90CR
40 Q 819 ----	113 ---- Grand Ridge Elementary	21,421.41CR	45,361.84	3,702.00	3,702.00	52,086.34	14,696.91CR