

| Account Number | Description                      | Beginning Balance | Revenues  | FY Transfer In | FY Transfer Out | Expenditures | Ending Balance |
|----------------|----------------------------------|-------------------|-----------|----------------|-----------------|--------------|----------------|
| 1000           | GENERAL STUDENT BODY             |                   |           |                |                 |              |                |
| 40 Q 819 1---- | 113 ----- GENERAL STUDENT BODY   | 12,445.01CR       | 50,940.32 | 3,253.02       | 2,333.02        | 50,998.63    | 13,316.70CR    |
| 6000           | PRIVATE MONEYS                   |                   |           |                |                 |              |                |
| 40 Q 819 6---- | 113 ----- PRIVATE MONEYS         | 2,251.90CR        | 0.00      | 0.00           | 920.00          | 34.10        | 1,287.80CR     |
| 40 Q 819 ----- | 113 ----- Grand Ridge Elementary | 14,696.91CR       | 50,940.32 | 3,253.02       | 3,253.02        | 51,032.73    | 14,604.50CR    |