

										Beginning					Ending				
										Balance	Revenues	Transfers	Expenditures	Balance					
40																			
819																			
118																			
40	Q	819	1---	--	----	118	----	----	----	GENERAL STUDENT BODY	19,393.72CR	29,279.81	0.00	32,286.22					-16,387.31
40	Q	819	6---	--	----	118	----	----	----	PRIVATE MONEYS	1,859.10CR	1,375.00	0.00	933.25					-2,300.85
40	Q	819	----	--	----	118	----	----	----	Maple Hills Elementary	21,252.82CR	30,654.81	0.00	33,219.47					-18,688.16
40	Q	819	----	--	----		----	----	----	Restricted for Fund Purposes	21,252.82CR	30,654.81	0.00	33,219.47					-18,688.16
40	-	---	----	--	----		----	----	----	Associated Student Body Fund	21,252.82CR	30,654.81	0.00	33,219.47					-18,688.16

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	21,252.82CR	30,654.81	0.00	33,219.47	-18,688.16

Number of Accounts: 17

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