

<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----	118 ---- GENERAL STUDENT BODY	13,755.92CR	30,219.50	5,680.45	5,680.45	33,073.76	10,901.66CR
6000	PRIVATE MONEYS						
40 Q 819 6----	118 ---- PRIVATE MONEYS	2,943.64CR	450.00	0.00	0.00	704.25	2,689.39CR
40 Q 819 ----	118 ---- Maple Hills Elementary	16,699.56CR	30,669.50	5,680.45	5,680.45	33,778.01	13,591.05CR