

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	231 ---- GENERAL STUDENT BODY	99,975.55CR	95,080.36	210,693.09	244,891.10	51,917.09	108,940.81CR
2000	ATHLETICS						
40 Q 819 2----	231 ---- ATHLETICS	4,240.14CR	227.04	48,485.14	11,600.36	40,784.38	567.58CR
3000	CLASSES						
40 Q 819 3----	231 ---- CLASSES	14,246.16CR	5,928.00	0.00	0.00	10,739.08	9,435.08CR
4000	CLUBS						
40 Q 819 4----	231 ---- CLUBS	8,792.36CR	3,303.95	5,688.10	8,340.21	8,431.92	1,012.28CR
6000	PRIVATE MONEYS						
40 Q 819 6----	231 ---- PRIVATE MONEYS	1,127.93CR	911.00	0.00	34.66	975.34	1,028.93CR
40 Q 819 -----	231 ---- Maywood Middle School	128,382.14CR	105,450.35	264,866.33	264,866.33	112,847.81	120,984.68CR