

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
1300	GRAND MOUND ELEMENTARY					
40 Q 819 1000 00 0000 1300 0000 0000 0	GENERAL GMES	-1,088.37	2,983.42	0.00	3,111.71	-960.08
40 Q 819 1003 00 0000 1300 0000 0000 0	OLY JR PROGRAMS	-252.00	0.00	0.00	0.00	-252.00
40 Q 819 1004 00 0000 1300 0000 0000 0	BUSINESS REWARDS	-373.35	0.00	0.00	0.00	-373.35
40 Q 819 1006 00 0000 1300 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 1010 00 0000 1300 0000 0000 0	YOUNG AUTHORS	-1,037.05	0.00	0.00	0.00	-1,037.05
40 Q 819 1018 00 0000 1300 0000 0000 0	General Student Body	0.00	0.00	0.00	0.00	0.00
40 Q 819 1020 00 0000 1300 0000 0000 0	FIELD UPGRADES	-3,912.02	0.00	0.00	0.00	-3,912.02
40 Q 819 1023 00 0000 1300 0000 0000 0	SCHOOL APPAREL	-2,091.32	0.00	0.00	0.00	-2,091.32
40 Q 819 1024 00 0000 1300 0000 0000 0	GENERAL STUDENT ACCOUNT	732.83	0.00	0.00	0.00	732.83
40 Q 819 1025 00 0000 1300 0000 0000 0	FIELD DAY	630.02	0.00	0.00	0.00	630.02
40 Q 819 1026 00 0000 1300 0000 0000 0	NEWSPAPER KIDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 1300 0000 0000 0	AR PROGRAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 1101 00 0000 1300 0000 0000 0	VOLUNTEER SUPPORT	-1,582.28	0.00	0.00	0.00	-1,582.28
40 Q 819 1113 00 0000 1300 0000 0000 0	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1114 00 0000 1300 0000 0000 0	GMES YEARBOOK	-8,041.05	0.00	0.00	0.00	-8,041.05
40 Q 819 1118 00 0000 1300 0000 0000 0	FUND RUN	-10,780.66	0.00	0.00	5,715.08	-5,065.58
40 Q 819 1121 00 0000 1300 0000 0000 0	GMES PICTURES	-1,169.76	0.00	0.00	0.00	-1,169.76
40 Q 819 1304 00 0000 1300 0000 0000 0	STV POPCORN	-200.00	0.00	0.00	0.00	-200.00
40 Q 819 1704 00 0000 1300 0000 0000 0	STUDENT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 1707 00 0000 1300 0000 0000 0	FIELD TRIPS	-1,390.79	0.00	0.00	0.00	-1,390.79
40 Q 819 4040 00 0000 1300 0000 0000 0	Destination Imagination	-10.61	0.00	0.00	0.00	-10.61
40 Q 819 6000 00 0000 1300 0000 0000 0		-1,414.01	0.00	0.00	0.00	-1,414.01
40 Q 819 6005 00 0000 1300 0000 0000 0	PRIVATE MONIES	0.00	0.00	0.00	0.00	0.00
40 Q 819 ---- -- ---- 130- ---- ----		-31,980.42	2,983.42	0.00	8,826.79	-26,137.05
40 Q 819 ---- -- ---- ---- ---- ----		-31,980.42	2,983.42	0.00	8,826.79	-26,137.05
40 - --- ---- -- ---- ---- ---- ----		-31,980.42	2,983.42	0.00	8,826.79	-26,137.05

<u>Account Number</u>	<u>Account Level Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		-31,980.42	2,983.42	0.00	8,826.79	-26,137.05

Number of Accounts: 23

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