

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
130	GRAND MOUND ELEMENTARY					
40 Q 819 1000 00 0000 130 0000 0000	GENERAL GMES	-3,256.70	6,714.87	0.00	5,853.34	-4,118.23
40 Q 819 1003 00 0000 130 0000 0000	OLY JR PROGRAMS	-6.50	2,885.50	-664.12	3,549.62	-6.50
40 Q 819 1004 00 0000 130 0000 0000	BUSINESS REWARDS	-183.54	45.29	0.00	0.00	-228.83
40 Q 819 1006 00 0000 130 0000 0000		0.00	0.00	0.00	0.00	0.00
40 Q 819 1010 00 0000 130 0000 0000	YOUNG AUTHORS	-676.35	1,152.00	0.00	1,331.62	-496.73
40 Q 819 1018 00 0000 130 0000 0000	General Student Body	0.00	0.00	0.00	0.00	0.00
40 Q 819 1020 00 0000 130 0000 0000	FIELD UPGRADES	-3,912.02	0.00	0.00	0.00	-3,912.02
40 Q 819 1023 00 0000 130 0000 0000	SCHOOL APPAREL	-210.51	1,464.00	0.00	796.52	-877.99
40 Q 819 1024 00 0000 130 0000 0000	GENERAL STUDENT ACCOUNT	-1,792.01	0.00	0.00	329.07	-1,462.94
40 Q 819 1025 00 0000 130 0000 0000	FIELD DAY	-3,792.07	0.00	0.00	0.00	-3,792.07
40 Q 819 1026 00 0000 130 0000 0000	NEWSPAPER KIDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 130 0000 0000	AR PROGRAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 1101 00 0000 130 0000 0000	VOLUNTEER SUPPORT	-623.89	0.00	0.00	0.00	-623.89
40 Q 819 1113 00 0000 130 0000 0000	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1114 00 0000 130 0000 0000	GMES YEARBOOK	-2,149.74	3,120.00	0.00	2,421.65	-2,848.09
40 Q 819 1118 00 0000 130 0000 0000	FUND RUN	0.00	11,415.41	664.12	8,991.29	-1,760.00
40 Q 819 1121 00 0000 130 0000 0000	GMES PICTURES	-1,169.76	0.00	0.00	0.00	-1,169.76
40 Q 819 1304 00 0000 130 0000 0000	STV POPCORN	-200.00	0.00	0.00	0.00	-200.00
40 Q 819 1704 00 0000 130 0000 0000	STUDENT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 1707 00 0000 130 0000 0000	FIELD TRIPS	-2,783.62	2,044.00	0.00	3,710.91	-1,116.71
40 Q 819 4040 00 0000 130 0000 0000	Destination Imagination	0.00	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 130 0000 0000		0.00	300.00	0.00	0.00	-300.00
40 Q 819 6005 00 0000 130 0000 0000	PRIVATE MONIES	0.00	0.00	0.00	0.00	0.00
40 Q 819 ---- -- ---- 130 ---- ----		-20,756.71	29,141.07	0.00	26,984.02	-22,913.76
40 Q 819 ---- -- ---- -- ---- ----		-20,756.71	29,141.07	0.00	26,984.02	-22,913.76
40 - --- ---- -- ---- -- ---- ----		-20,756.71	29,141.07	0.00	26,984.02	-22,913.76

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals		-20,756.71	29,141.07	0.00	26,984.02	-22,913.76

Number of Accounts: 23

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