

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	-4,118.23	5,265.98	0.00	5,392.14	-3,992.07
40 Q 819 1003 00 0000 130 0000 0000	OLY JR PROGRAMS	-6.50	3,038.70	-651.01	3,444.71	-251.50
40 Q 819 1004 00 0000 130 0000 0000	BUSINESS REWARDS	-228.83	144.52	0.00	0.00	-373.35
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	-496.73	960.00	0.00	1,024.33	-432.40
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	-877.99	1,077.00	0.00	748.55	-1,206.44
40 Q 819 1024 00 0000 130 0000 0000	GENERAL STUDENT ACCOUNT	-1,462.94	0.00	-489.81	473.39	-1,479.36
40 Q 819 1025 00 0000 130 0000 0000	FIELD DAY	-3,792.07	0.00	-3,000.00	2,972.65	-3,819.42
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	-1,213.61	0.00	-1,837.50
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	-2,848.09	4,164.00	0.00	2,757.72	-4,254.37
40 Q 819 1118 00 0000 130 0000 0000	FUND RUN	-1,760.00	10,084.27	5,354.43	3,433.40	-3,056.44
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	-1,116.71	3,496.85	0.00	3,104.95	-1,508.61
40 Q 819 4040 00 0000 130 0000 0000	Destination Imagination	0.00	666.25	0.00	382.64	-283.61
40 Q 819 6000 00 0000 130 0000 0000		-300.00	0.00	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 ---- ----		-22,913.76	28,897.57	0.00	23,734.48	-28,076.85
40 Q 819 ---- -- ---- -- ---- ----		-22,913.76	28,897.57	0.00	23,734.48	-28,076.85
40 - --- ---- -- ---- -- ---- ----		-22,913.76	28,897.57	0.00	23,734.48	-28,076.85

<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>
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Grand Equity Totals		-22,913.76	28,897.57	0.00	23,734.48	-28,076.85

Number of Accounts: 23

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