

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	-3,992.07	3,540.44	0.00	3,885.27	-3,647.24
40 Q 819 1003 00 0000 130 0000 0000	OLY JR PROGRAMS	-251.50	0.00	0.00	0.00	-251.50
40 Q 819 1004 00 0000 130 0000 0000	BUSINESS REWARDS	-373.35	0.00	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	-432.40	950.00	-5.31	1,228.02	-159.69
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	-1,206.44	810.00	0.00	660.99	-1,355.45
40 Q 819 1024 00 0000 130 0000 0000	GENERAL STUDENT ACCOUNT	-1,479.36	0.00	-1,700.00	1,551.42	-1,627.94
40 Q 819 1025 00 0000 130 0000 0000	FIELD DAY	-3,819.42	0.00	-1,000.00	2,017.73	-2,801.69
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	-1,837.50	0.00	0.00	190.30	-1,647.20
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	-4,254.37	4,185.00	5.31	2,737.15	-5,696.91
40 Q 819 1118 00 0000 130 0000 0000	FUND RUN	-3,056.44	9,631.61	2,700.00	3,968.71	-6,019.34
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	-1,508.61	5.00	0.00	0.00	-1,513.61
40 Q 819 4040 00 0000 130 0000 0000	Destination Imagination	-283.61	0.00	0.00	273.00	-10.61
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 ---- ----		-28,076.85	19,122.05	0.00	16,512.59	-30,686.31
40 Q 819 ---- -- ---- -- ---- ----		-28,076.85	19,122.05	0.00	16,512.59	-30,686.31
40 - --- ---- -- ---- -- ---- ----		-28,076.85	19,122.05	0.00	16,512.59	-30,686.31

<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		-28,076.85	19,122.05	0.00	16,512.59	-30,686.31

Number of Accounts: 23

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