

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	-16,496.78	3,750.02	606.88	16,383.22	-3,256.70
40 Q 819 1003 00 0000 130 0000 0000	OLY JR PROGRAMS	784.27	2,968.75	-1,428.33	3,612.81	0.00
40 Q 819 1004 00 0000 130 0000 0000	BUSINESS REWARDS	-183.54	0.00	0.00	0.00	-183.54
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	-664.98	1,488.00	0.00	1,476.63	-676.35
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	-25,000.00	0.00	0.00	21,087.98	-3,912.02
40 Q 819 1023 00 0000 130 0000 0000	SCHOOL APPAREL	172.46	1,868.40	0.00	1,485.43	-210.51
40 Q 819 1024 00 0000 130 0000 0000	GENERAL STUDENT ACCOUNT	-2,743.31	0.00	0.00	951.30	-1,792.01
40 Q 819 1025 00 0000 130 0000 0000	FIELD DAY	-3,652.07	0.00	-2,615.53	2,475.53	-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	77.26	0.00	-77.26	0.00	0.00
40 Q 819 1101 00 0000 130 0000 0000	VOLUNTEER SUPPORT	-623.89	0.00	-110.00	110.00	-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	-5,389.39	3,765.00	4,110.00	2,909.65	-2,134.74
40 Q 819 1118 00 0000 130 0000 0000	FUND RUN	2,191.31	9,326.43	-5,126.29	12,261.41	0.00
40 Q 819 1121 00 0000 130 0000 0000	GMES PICTURES	-4,545.29	1,240.00	4,615.53	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	-2,323.46	2,138.90	0.00	1,696.74	-2,765.62
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 ---- ----		-58,597.41	26,545.50	-25.00	64,450.70	-20,717.21
40 Q 819 ---- -- ---- -- ---- ----		-58,597.41	26,545.50	-25.00	64,450.70	-20,717.21
40 - --- ---- -- ---- -- ---- ----		-58,597.41	26,545.50	-25.00	64,450.70	-20,717.21

<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		-58,597.41	26,545.50	-25.00	64,450.70	-20,717.21

Number of Accounts: 21

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