

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04 720 401	ROCK YOUR SCHOOL	1,116.08	0.00	0.00	0.00	1,116.08
04 720 405	FUNDRAISERS/FIELD TRIPS	4,661.02	250.00	1,062.50	0.00	5,473.52
04 720 410	ENROLLMENT	0.00	0.00	70.00	0.00	70.00
04 720 420	BOOK FAIR	2,056.82	2,438.53	2,456.46	0.00	2,074.75
04 720 421	GIFT FUND	1,953.90	0.00	0.00	0.00	1,953.90
04 720 422	LUNCH	1,654.75	1,654.75	759.00	0.00	759.00
04 720 425	DISTRICT PASSES	0.00	0.00	0.00	0.00	0.00
04 720 430	SALES TAX	15.59	0.00	0.00	0.00	15.59
04 720 431	SUMMER ENRICHMENT PROGRAM	(82.56)	0.00	0.00	0.00	(82.56)
04 720 432	LIBRARY	472.25	0.00	0.00	0.00	472.25
04 720 433	MISCELLANEOUS	0.91	0.00	0.00	0.00	0.91
04 720 434	STUDENT LIGHT HOUSE	1,529.11	0.00	355.13	0.00	1,884.24
04 720 435	STUDENT SUPPORT	9,543.74	136.63	0.00	0.00	9,407.11
04 720 436	YEARBOOKS	694.46	0.00	84.00	0.00	778.46
04 720 440	SOCIAL FUND	443.43	55.00	0.00	0.00	388.43
04 720 460	CHROMEBOOKS	0.00	0.00	225.00	0.00	225.00
04 720 470	BUILDING FUND	622.23	123.52	0.00	0.00	498.71
Fund Total: 04		24,681.73	4,658.43	5,012.09	0.00	25,035.39

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