

Approved by State Board of Accounts for use in
HOWEVALLEY ELEMENTARY SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
 July 01, 2004 ==> June 30, 2005

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	BOOKSTORE	\$904.82	\$699.20	\$380.84	\$1,223.18
3020	BETA CLUB	\$149.79	\$0.00	\$0.00	\$149.79
3025	FIELD TRIPS	\$195.79	\$6,051.00	\$6,223.85	\$22.94
3030	FLOWER FUND	\$19.48	\$299.81	\$301.00	\$18.29
3040	GENERAL FUND	\$8,344.86	\$3,997.31	\$6,058.90	\$6,283.27
3060	LIBRARY	\$353.67	\$645.49	\$454.78	\$544.38
3080	PICTURES	\$0.00	\$3,530.39	\$0.00	\$3,530.39
3090	PEPSI	\$1,048.19	\$1,712.60	\$1,974.04	\$786.75
3100	RENTAL HOUSE	\$2,608.60	\$1,800.00	\$2,205.41	\$2,203.19
3120	VOLUNTEER FUND	\$1,509.28	\$627.65	\$858.86	\$1,278.07
3130	YEARBOOK	\$356.14	\$2,841.25	\$2,734.86	\$462.53
	Total All Funds	\$15,490.62	\$22,204.70	\$21,192.54	\$16,502.78