

Keys ==> 10-20-24

Date ==> 07-14-2005 Approved by State Board of Accounts for use in

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Time ==> 10:57:25

-ONORA ELEMENTARY SCHOOL

S C H E D U L E O F B A L A N C E S (Form SA5-1)
Receipts and Expenditures of Extra-Curricular Accounts
July 01, 2004 ==> June 30, 2005

Fund Acct	Name Of Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	BETA CLUB	\$140.92	\$1,071.00	\$868.30	\$343.62
3020	GENERAL FUND	\$10,686.67	\$16,271.71	\$15,094.72	\$11,863.66
3030	LIBRARY	\$1,274.16	\$4,390.85	\$4,007.28	\$1,657.73
3040	PEPSI	\$1,428.89	\$1,342.00	\$921.01	\$1,849.88
3050	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00
3060	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
3080	PEPSI/TEACHERS	\$489.06	\$1,515.50	\$1,522.87	\$481.69
Total All Funds		\$14,019.70	\$24,591.06	\$22,414.18	\$16,196.58