

Account Level		Beginning				Ending
Fd T GL	PFSS AA OBBB LLL 4444 5555 Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
111	HIAWATHA ELEMENTARY					
40 Q 819 1001 00 0000 111 0000 0000	HIA 4th Grade Field Trip	-6,139.51	2,661.20	0.00	1,001.32	7,799.39CR
40 Q 819 1110 00 0000 111 0000 0000	HIAWATHA GENERAL	-2,726.76	0.00	0.00	1,425.00	1,301.76CR
40 Q 819 1150 00 0000 111 0000 0000	HIAWATHA YEARBOOK	-954.04	1,450.00	0.00	0.00	2,404.04CR
40 Q 819 1160 00 0000 111 0000 0000	BOOKFAIR HIA 07	-1,571.19	0.00	0.00	0.00	1,571.19CR
40 Q 819 1350 00 0000 111 0000 0000	HIAWATHA INTEREST	-1,075.66	0.00	0.00	0.00	1,075.66CR
40 Q 819 ---- -- ---- 111 ---- ----		-12,467.16	4,111.20	0.00	2,426.32	14,152.04CR

Account Level													Beginning				Ending
Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance			
40									Associated Student Body Fund								
819									Restricted for Fund Purposes								
111									HIAWATHA ELEMENTARY								
40	Q	819	1001	00	0000	111	0000	0000	HIA 4th Grade Field Trip	-6,316.62	1,320.87	0.00	1,497.98	6,139.51CR			
40	Q	819	1110	00	0000	111	0000	0000	HIAWATHA GENERAL	-2,726.76	0.00	0.00	0.00	2,726.76CR			
40	Q	819	1150	00	0000	111	0000	0000	HIAWATHA YEARBOOK	-893.04	1,661.00	0.00	1,600.00	954.04CR			
40	Q	819	1160	00	0000	111	0000	0000	BOOKFAIR HIA 07	-1,571.19	0.00	0.00	0.00	1,571.19CR			
40	Q	819	1350	00	0000	111	0000	0000	HIAWATHA INTEREST	-1,075.66	0.00	0.00	0.00	1,075.66CR			
40	Q	819	----	--	----	111	----	----		-12,583.27	2,981.87	0.00	3,097.98	12,467.16CR			

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
111									HIAWATHA ELEMENTARY					
40	Q	819	1001	00	0000	111	0000	0000	HIA 4th Grade Field Trip	-1,742.01	2,257.18	-3,811.92	1,494.49	6,316.62CR
40	Q	819	1085	00	0000	111	0000	0000	FUNDRAISER	-7,127.80	0.00	7,127.80	0.00	0.00
40	Q	819	1110	00	0000	111	0000	0000	HIAWATHA GENERAL	-3,376.76	0.00	0.00	650.00	2,726.76CR
40	Q	819	1150	00	0000	111	0000	0000	HIAWATHA YEARBOOK	-893.04	2,000.00	0.00	2,000.00	893.04CR
40	Q	819	1160	00	0000	111	0000	0000	BOOKFAIR HIA 07	-1,571.19	0.00	0.00	0.00	1,571.19CR
40	Q	819	1350	00	0000	111	0000	0000	HIAWATHA INTEREST	-963.20	0.00	-112.46	0.00	1,075.66CR
40	Q	819	3005	00	0000	111	0000	0000	HIA 5TH GRADE	18.74	0.00	-18.74	0.00	0.00
40	Q	819	6000	00	0000	111	0000	0000	CHARITABLE FUNDRAISERS	3,297.14	676.35	-3,297.14	676.35	0.00
40	Q	819	----	--	----	111	----	----		-12,358.12	4,933.53	-112.46	4,820.84	12,583.27CR

Account Level										Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40										Associated Student Body Fund					
819										Restricted for Fund Purposes					
111										HIAWATHA ELEMENTARY					
40	Q	819	1001	00	0000	111	0000	0000		HIA 4th Grade Field Trip	-1,092.98	1,109.03	0.00	460.00	1,742.01CR
40	Q	819	1085	00	0000	111	0000	0000		FUNDRAISER	-4,059.05	3,068.75	0.00	0.00	7,127.80CR
40	Q	819	1110	00	0000	111	0000	0000		HIAWATHA GENERAL	-3,621.17	0.00	0.00	244.41	3,376.76CR
40	Q	819	1150	00	0000	111	0000	0000		HIAWATHA YEARBOOK	-543.04	1,750.00	0.00	1,400.00	893.04CR
40	Q	819	1160	00	0000	111	0000	0000		BOOKFAIR HIA 07	-1,571.19	0.00	0.00	0.00	1,571.19CR
40	Q	819	1350	00	0000	111	0000	0000		HIAWATHA INTEREST	-963.20	0.00	0.00	0.00	963.20CR
40	Q	819	3005	00	0000	111	0000	0000		HIA 5TH GRADE	-236.00	-254.74	0.00	0.00	18.74
40	Q	819	6000	00	0000	111	0000	0000		CHARITABLE FUNDRAISERS	0.00	-1,005.64	0.00	2,291.50	3,297.14
40	Q	819	----	--	----	111	----	----			-12,086.63	4,667.40	0.00	4,395.91	12,358.12CR

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40										Associated Student Body Fund					
819										Restricted for Fund Purposes					
111										HIAWATHA ELEMENTARY					
40	Q	819	1001	00	0000	111	0000	0000		HIA 4th Grade Field Trip	0.00	2,200.00	0.00	1,107.02	1,092.98CR
40	Q	819	1085	00	0000	111	0000	0000		FUNDRAISER	-2,219.00	1,840.05	0.00	0.00	4,059.05CR
40	Q	819	1110	00	0000	111	0000	0000		HIAWATHA GENERAL	-4,681.17	0.00	0.00	1,060.00	3,621.17CR
40	Q	819	1150	00	0000	111	0000	0000		HIAWATHA YEARBOOK	-591.04	1,352.00	0.00	1,400.00	543.04CR
40	Q	819	1160	00	0000	111	0000	0000		BOOKFAIR HIA 07	-1,571.19	0.00	0.00	0.00	1,571.19CR
40	Q	819	1350	00	0000	111	0000	0000		HIAWATHA INTEREST	-963.20	0.00	0.00	0.00	963.20CR
40	Q	819	3005	00	0000	111	0000	0000		HIA 5TH GRADE	0.00	236.00	0.00	0.00	236.00CR
40	Q	819	6000	00	0000	111	0000	0000		CHARITABLE FUNDRAISERS	0.00	1,003.67	0.00	1,003.67	0.00
40	Q	819	----	--	----	111	----	----			-10,025.60	6,631.72	0.00	4,570.69	12,086.63CR