

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 120 0000 0000	Investment Earnings	1,741.39CR	349.00	0.00	0.00	0.00	2,090.39CR
40 Q 819 1050 00 0000 120 0000 0000	Imprest	44.80CR	0.00	0.00	0.00	0.00	44.80CR
40 Q 819 1099 00 0000 120 0000 0000	Over & Short	12.99CR	0.00	0.00	0.00	0.00	12.99CR
40 Q 819 1100 00 0000 120 0000 0000	General Student Body	8,630.51CR	0.00	2,335.00	793.10	2,284.16	7,888.25CR
40 Q 819 1150 00 0000 120 0000 0000	Environmental Camp	5,254.85CR	22,150.61	0.00	0.00	23,589.07	3,816.39CR
40 Q 819 1200 00 0000 120 0000 0000	Student Store	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1500 00 0000 120 0000 0000	Yearbook	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1530 00 0000 120 0000 0000	Choral	720.75CR	1,095.00	0.00	0.00	804.08	1,011.67CR
40 Q 819 1590 00 0000 120 0000 0000	Field Trips-Kindergarten	172.37CR	5,472.00	284.24	0.00	5,926.61	2.00CR
40 Q 819 1591 00 0000 120 0000 0000	Field Trips-Grade 1	1,196.31CR	2,594.00	378.06	900.00	3,266.37	2.00CR
40 Q 819 1592 00 0000 120 0000 0000	Field Trips - Grade 2	0.00	1,395.00	105.00	0.00	1,498.00	2.00CR
40 Q 819 1593 00 0000 120 0000 0000	Field Trips - Grade 3	1,189.39CR	2,057.50	0.00	885.00	1,700.92	660.97CR
40 Q 819 1594 00 0000 120 0000 0000	Field Trips - Grade 4	1,123.21CR	1,815.00	25.80	550.00	2,412.01	2.00CR
40 Q 819 1595 00 0000 120 0000 0000	Field Trips - Grade 5	1,135.90CR	225.00	0.00	0.00	1,262.54	98.36CR
40 Q 819 1600 00 0000 120 0000 0000	Safety Patrol	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1--- -- ---- 120 ---- ----	*GENERAL STUDENT BODY	21,228.47CR	37,153.11	3,128.10	3,128.10	42,743.76	15,637.82CR
4000	CLUBS						
40 Q 819 4244 00 0000 120 0000 0000	Environmental Club	21.20CR	0.00	0.00	0.00	0.00	21.20CR
40 Q 819 4398 00 0000 120 0000 0000	Jump Rope Club	159.00CR	0.00	0.00	0.00	68.04	90.96CR
40 Q 819 4--- -- ---- 120 ---- ----	*CLUBS	180.20CR	0.00	0.00	0.00	68.04	112.16CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 120 0000 0000	Scholarships-General	80.15CR	0.00	0.00	0.00	13.50	66.65CR
40 Q 819 6115 00 0000 120 0000 0000	Scholarship - Environment	588.00CR	456.00	0.00	0.00	0.00	1,044.00CR
40 Q 819 6536 00 0000 120 0000 0000	World Vision	110.00CR	0.00	0.00	0.00	0.00	110.00CR
40 Q 819 6--- -- ---- 120 ---- ----	*PRIVATE MONEYS	778.15CR	456.00	0.00	0.00	13.50	1,220.65CR
40 Q 819 ---- -- ---- 120 ---- ----	*Challenger Elementary	22,186.82CR	37,609.11	3,128.10	3,128.10	42,825.30	16,970.63CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	22,186.82CR	37,609.11	3,128.10	3,128.10	42,825.30	16,970.63CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		22,186.82CR	37,609.11	3,128.10	3,128.10	42,825.30	16,970.63CR

Number of Accounts: 20

***** End of report *****