

<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>
1000	GENERAL STUDENT BODY						
40 Q 819 1----	120 ----- GENERAL STUDENT BODY	24,687.96CR	46,247.70	9,985.17	9,985.17	43,013.95	27,921.71CR
4000	CLUBS						
40 Q 819 4----	120 ----- CLUBS	180.20CR	0.00	0.00	0.00	0.00	180.20CR
6000	PRIVATE MONEYS						
40 Q 819 6----	120 ----- PRIVATE MONEYS	1,033.15CR	0.00	0.00	0.00	0.00	1,033.15CR
40 Q 819 -----	120 ----- Challenger Elementary	25,901.31CR	46,247.70	9,985.17	9,985.17	43,013.95	29,135.06CR