

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	120 ----- GENERAL STUDENT BODY	27,921.71CR	38,988.34	7,309.01	7,309.01	45,823.77	21,086.28CR
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	800.00	1,100.00	1,100.00	1,055.00	778.15CR
40 Q 819 -----	120 ----- Challenger Elementary	29,135.06CR	39,788.34	8,409.01	8,409.01	46,878.77	22,044.63CR