

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 1200 0000 0000 0	Investment Earnings	2,090.39CR	358.65	0.00	0.00	0.00	2,449.04CR
40 Q 819 1050 00 0000 1200 0000 0000 0	Imprest	44.80CR	0.00	0.00	0.00	0.00	44.80CR
40 Q 819 1099 00 0000 1200 0000 0000 0	Over & Short	12.99CR	0.00	0.00	0.00	0.00	12.99CR
40 Q 819 1100 00 0000 1200 0000 0000 0	General Student Body	7,888.25CR	0.00	0.00	10.00	2,627.41	5,250.84CR
40 Q 819 1150 00 0000 1200 0000 0000 0	Environmental Camp	3,816.39CR	18,903.19	0.00	200.00	20,774.96	1,744.62CR
40 Q 819 1200 00 0000 1200 0000 0000 0	Student Store	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1500 00 0000 1200 0000 0000 0	Yearbook	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1530 00 0000 1200 0000 0000 0	Choral	1,011.67CR	660.00	0.00	0.00	876.73	794.94CR
40 Q 819 1590 00 0000 1200 0000 0000 0	Field Trips-Kindergarten	2.00CR	5,605.50	0.00	0.00	5,468.05	139.45CR
40 Q 819 1591 00 0000 1200 0000 0000 0	Field Trips-Grade 1	2.00CR	2,495.00	0.00	0.00	2,305.36	191.64CR
40 Q 819 1592 00 0000 1200 0000 0000 0	Field Trips - Grade 2	2.00CR	2,329.60	200.00	0.00	2,469.60	62.00CR
40 Q 819 1593 00 0000 1200 0000 0000 0	Field Trips - Grade 3	660.97CR	2,210.50	0.00	0.00	1,863.50	1,007.97CR
40 Q 819 1594 00 0000 1200 0000 0000 0	Field Trips - Grade 4	2.00CR	4,003.05	10.00	0.00	3,979.43	35.62CR
40 Q 819 1595 00 0000 1200 0000 0000 0	Field Trips - Grade 5	98.36CR	233.75	0.00	0.00	306.90	25.21CR
40 Q 819 1600 00 0000 1200 0000 0000 0	Safety Patrol	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4244 00 0000 1200 0000 0000 0	Environmental Club	21.20CR	0.00	0.00	0.00	0.00	21.20CR
40 Q 819 4398 00 0000 1200 0000 0000 0	Jump Rope Club	90.96CR	0.00	0.00	0.00	0.00	90.96CR
40 Q 819 6110 00 0000 1200 0000 0000 0	Scholarships-General	66.65CR	700.00	0.00	0.00	0.00	766.65CR
40 Q 819 6115 00 0000 1200 0000 0000 0	Scholarship - Environment	1,044.00CR	200.00	0.00	0.00	0.00	1,244.00CR
40 Q 819 6536 00 0000 1200 0000 0000 0	World Vision	110.00CR	0.00	0.00	0.00	0.00	110.00CR
40 Q 819 ---- -- ---- 1200 ---- ----	*GENERAL STUDENT BODY	16,970.63CR	37,699.24	210.00	210.00	40,671.94	13,997.93CR
40 Q 819 ---- -- ---- 120- ---- ----	*Challenger Elementary	16,970.63CR	37,699.24	210.00	210.00	40,671.94	13,997.93CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	16,970.63CR	37,699.24	210.00	210.00	40,671.94	13,997.93CR

<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		16,970.63CR	37,699.24	210.00	210.00	40,671.94	13,997.93CR

Number of Accounts: 20

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