

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1270	Endeavour Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1270 0000 0000 0	Investment Earnings	2,380.11CR	0.00	0.00	0.00	0.00	2,380.11CR
40 Q 819 1099 00 0000 1270 0000 0000 0	Over & Short	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1100 00 0000 1270 0000 0000 0	General Student Body	18,480.85CR	1,015.00	0.00	0.00	0.00	19,495.85CR
40 Q 819 1150 00 0000 1270 0000 0000 0	Environmental Camp	9,940.49CR	0.00	0.00	0.00	0.00	9,940.49CR
40 Q 819 1340 00 0000 1270 0000 0000 0	Assemblies	101.62CR	1,450.00	0.00	0.00	1,450.00	101.62CR
40 Q 819 1530 00 0000 1270 0000 0000 0	Choral	232.12CR	340.00	0.00	0.00	0.00	572.12CR
40 Q 819 1590 00 0000 1270 0000 0000 0	Field Trips-Kindergarten	278.00CR	68.00	0.00	0.00	0.00	346.00CR
40 Q 819 1591 00 0000 1270 0000 0000 0	Field Trips-Grade 1	85.00CR	102.00	0.00	0.00	0.00	187.00CR
40 Q 819 1592 00 0000 1270 0000 0000 0	Field Trips - Grade 2	105.00CR	170.00	0.00	0.00	0.00	275.00CR
40 Q 819 1593 00 0000 1270 0000 0000 0	Field Trips - Grade 3	1,165.66CR	65.00	0.00	0.00	450.00	780.66CR
40 Q 819 1594 00 0000 1270 0000 0000 0	Field Trips - Grade 4	393.00CR	20.00	0.00	0.00	0.00	413.00CR
40 Q 819 1595 00 0000 1270 0000 0000 0	Field Trips - Grade 5	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 4680 00 0000 1270 0000 0000 0	Robotics Club	728.19CR	75.00	0.00	0.00	0.00	803.19CR
40 Q 819 6110 00 0000 1270 0000 0000 0	Scholarships-General	1,333.50CR	0.00	0.00	0.00	0.00	1,333.50CR
40 Q 819 6115 00 0000 1270 0000 0000 0	Scholarship - Environment	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 ---- -- ---- 1270 ---- ----	*GENERAL STUDENT BODY	35,477.54CR	3,305.00	0.00	0.00	1,900.00	36,882.54CR
40 Q 819 ---- -- ---- 127- ---- ----	*Endeavour Elementary	35,477.54CR	3,305.00	0.00	0.00	1,900.00	36,882.54CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	35,477.54CR	3,305.00	0.00	0.00	1,900.00	36,882.54CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	35,477.54CR	3,305.00	0.00	0.00	1,900.00	36,882.54CR

<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		35,477.54CR	3,305.00	0.00	0.00	1,900.00	36,882.54CR

Number of Accounts: 15

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