

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	1,442.62CR	0.00	0.00	0.00	0.00	1,442.62CR
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	13,186.34CR	14,380.00	0.00	0.00	9,085.49	18,480.85CR
40 Q 819 1150 00 0000 1270 0000 0000 0	Environmental Camp	11,940.49CR	0.00	0.00	0.00	2,000.00	9,940.49CR
40 Q 819 1340 00 0000 1270 0000 0000 0	Assemblies	101.62CR	1,300.00	0.00	0.00	1,300.00	101.62CR
40 Q 819 1530 00 0000 1270 0000 0000 0	Choral	249.99CR	2,545.00	0.00	0.00	2,562.87	232.12CR
40 Q 819 1590 00 0000 1270 0000 0000 0	Field Trips-Kindergarten	250.00CR	28.00	0.00	0.00	0.00	278.00CR
40 Q 819 1591 00 0000 1270 0000 0000 0	Field Trips-Grade 1	250.00CR	1,048.00	0.00	0.00	1,213.00	85.00CR
40 Q 819 1592 00 0000 1270 0000 0000 0	Field Trips - Grade 2	250.00CR	1,275.00	0.00	0.00	1,420.00	105.00CR
40 Q 819 1593 00 0000 1270 0000 0000 0	Field Trips - Grade 3	140.44CR	1,702.00	0.00	0.00	676.78	1,165.66CR
40 Q 819 1594 00 0000 1270 0000 0000 0	Field Trips - Grade 4	250.00CR	143.00	0.00	0.00	0.00	393.00CR
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	600.00CR	925.00	0.00	0.00	796.81	728.19CR
40 Q 819 6110 00 0000 1270 0000 0000 0	Scholarships-General	1,133.50CR	200.00	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	30,049.00CR	23,546.00	0.00	0.00	19,054.95	34,540.05CR
40 Q 819 ---- -- ---- 127- ---- ----	*Endeavour Elementary	30,049.00CR	23,546.00	0.00	0.00	19,054.95	34,540.05CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	30,049.00CR	23,546.00	0.00	0.00	19,054.95	34,540.05CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	30,049.00CR	23,546.00	0.00	0.00	19,054.95	34,540.05CR

<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		30,049.00CR	23,546.00	0.00	0.00	19,054.95	34,540.05CR

Number of Accounts: 15

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