

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 1270 0000 0000 0	Investment Earnings	449.51CR	764.04	0.00	0.00	0.00	1,213.55CR
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	2,443.96CR	13,100.00	8,744.14	4,352.17	6,749.59	13,186.34CR
40 Q 819 1150 00 0000 1270 0000 0000 0	Environmental Camp	7,816.56CR	28,130.00	0.00	6,966.35	17,039.72	11,940.49CR
40 Q 819 1340 00 0000 1270 0000 0000 0	Assemblies	74.00CR	0.00	2,600.00	0.00	2,572.38	101.62CR
40 Q 819 1530 00 0000 1270 0000 0000 0	Choral	1,049.02CR	2,520.00	0.00	1,370.50	1,948.53	249.99CR
40 Q 819 1590 00 0000 1270 0000 0000 0	Field Trips-Kindergarten	859.04CR	1,740.00	0.00	986.80	1,362.24	250.00CR
40 Q 819 1591 00 0000 1270 0000 0000 0	Field Trips-Grade 1	286.76CR	858.00	433.24	0.00	1,328.00	250.00CR
40 Q 819 1592 00 0000 1270 0000 0000 0	Field Trips - Grade 2	200.78CR	862.50	445.72	0.00	1,259.00	250.00CR
40 Q 819 1593 00 0000 1270 0000 0000 0	Field Trips - Grade 3	250.22CR	2,928.00	0.00	0.00	3,037.78	140.44CR
40 Q 819 1594 00 0000 1270 0000 0000 0	Field Trips - Grade 4	1,701.18CR	1,020.00	873.21	0.00	3,344.39	250.00CR
40 Q 819 1595 00 0000 1270 0000 0000 0	Field Trips - Grade 5	141.50CR	2,000.00	579.51	0.00	2,471.01	250.00CR
40 Q 819 4680 00 0000 1270 0000 0000 0	Robotics Club	0.00	600.00	0.00	0.00	0.00	600.00CR
40 Q 819 6110 00 0000 1270 0000 0000 0	Scholarships-General	878.50CR	3,017.00	0.00	0.00	2,762.00	1,133.50CR
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	16,155.03CR	57,539.54	13,675.82	13,675.82	43,874.64	29,819.93CR
40 Q 819 ---- -- ---- 127- ---- ----	*Endeavour Elementary	16,155.03CR	57,539.54	13,675.82	13,675.82	43,874.64	29,819.93CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	16,155.03CR	57,539.54	13,675.82	13,675.82	43,874.64	29,819.93CR

<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		16,155.03CR	57,539.54	13,675.82	13,675.82	43,874.64	29,819.93CR

Number of Accounts: 15

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