

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	127 ----- GENERAL STUDENT BODY	22,982.76CR	54,726.00	28,836.09	28,167.09	63,736.27	14,641.49CR
6000	PRIVATE MONEYS						
40 Q 819 6----	127 ----- PRIVATE MONEYS	2,704.05CR	1,880.00	0.00	669.00	2,176.00	1,739.05CR
40 Q 819 -----	127 ----- Endeavour Elementary	25,686.81CR	56,606.00	28,836.09	28,836.09	65,912.27	16,380.54CR