

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 127 0000 0000	Investment Earnings	116.22CR	333.29	0.00	0.00	0.00	449.51CR
40 Q 819 1099 00 0000 127 0000 0000	Over & Short	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1100 00 0000 127 0000 0000	General Student Body	3,336.19CR	10,602.00	2,691.00	2,570.00	11,679.23	2,379.96CR
40 Q 819 1150 00 0000 127 0000 0000	Environmental Camp	6,095.75CR	30,480.00	0.00	0.00	28,759.19	7,816.56CR
40 Q 819 1340 00 0000 127 0000 0000	Assemblies	0.00	1,000.00	2,300.00	0.00	3,226.00	74.00CR
40 Q 819 1530 00 0000 127 0000 0000	Choral	1,505.22CR	1,605.00	0.00	0.00	2,061.20	1,049.02CR
40 Q 819 1590 00 0000 127 0000 0000	Field Trips-Kindergarten	485.78CR	2,540.00	0.00	285.00	1,881.74	859.04CR
40 Q 819 1591 00 0000 127 0000 0000	Field Trips-Grade 1	634.76CR	1,188.00	0.00	434.00	1,102.00	286.76CR
40 Q 819 1592 00 0000 127 0000 0000	Field Trips - Grade 2	940.78CR	0.00	0.00	740.00	0.00	200.78CR
40 Q 819 1593 00 0000 127 0000 0000	Field Trips - Grade 3	1,163.58CR	3,251.50	0.00	963.00	3,216.86	235.22CR
40 Q 819 1594 00 0000 127 0000 0000	Field Trips - Grade 4	469.93CR	5,031.00	0.00	269.00	3,530.75	1,701.18CR
40 Q 819 1595 00 0000 127 0000 0000	Field Trips - Grade 5	7.50CR	2,000.00	270.00	0.00	2,136.00	141.50CR
40 Q 819 1--- -- ---- 127 ---- ----	*GENERAL STUDENT BODY	14,757.71CR	58,030.79	5,261.00	5,261.00	57,592.97	15,195.53CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 127 0000 0000	Scholarships-General	1,737.05CR	0.45	0.00	0.00	728.50	1,009.00CR
40 Q 819 6115 00 0000 127 0000 0000	Scholarship - Environment	2.00CR	720.00	0.00	0.00	720.00	2.00CR
40 Q 819 6--- -- ---- 127 ---- ----	*PRIVATE MONEYS	1,739.05CR	720.45	0.00	0.00	1,448.50	1,011.00CR
40 Q 819 ---- -- ---- 127 ---- ----	*Endeavour Elementary	16,496.76CR	58,751.24	5,261.00	5,261.00	59,041.47	16,206.53CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	16,496.76CR	58,751.24	5,261.00	5,261.00	59,041.47	16,206.53CR

<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		16,496.76CR	58,751.24	5,261.00	5,261.00	59,041.47	16,206.53CR

Number of Accounts: 14

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