

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1200	Challenger Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1200 0000 0000 0	Investment Earnings	3,043.03CR	0.00	0.00	0.00	0.00	3,043.03CR
40 Q 819 1050 00 0000 1200 0000 0000 0	Imprest	44.80CR	0.00	0.00	0.00	0.00	44.80CR
40 Q 819 1099 00 0000 1200 0000 0000 0	Over & Short	12.99CR	0.00	0.00	0.00	0.00	12.99CR
40 Q 819 1100 00 0000 1200 0000 0000 0	General Student Body	5,126.41CR	0.00	0.00	187.74	1,614.51	3,324.16CR
40 Q 819 1150 00 0000 1200 0000 0000 0	Environmental Camp	2,905.42CR	0.00	0.00	0.00	0.00	2,905.42CR
40 Q 819 1200 00 0000 1200 0000 0000 0	Student Store	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1500 00 0000 1200 0000 0000 0	Yearbook	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1530 00 0000 1200 0000 0000 0	Choral	328.29CR	0.00	0.00	0.00	0.00	328.29CR
40 Q 819 1590 00 0000 1200 0000 0000 0	Field Trips-Kindergarten	59.00CR	42.00	0.00	0.00	0.00	101.00CR
40 Q 819 1591 00 0000 1200 0000 0000 0	Field Trips-Grade 1	62.50CR	0.00	0.00	0.00	0.00	62.50CR
40 Q 819 1592 00 0000 1200 0000 0000 0	Field Trips - Grade 2	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 1593 00 0000 1200 0000 0000 0	Field Trips - Grade 3	73.50CR	43.50	0.00	0.00	0.00	117.00CR
40 Q 819 1594 00 0000 1200 0000 0000 0	Field Trips - Grade 4	50.00CR	362.50	95.22	0.00	502.72	5.00CR
40 Q 819 1595 00 0000 1200 0000 0000 0	Field Trips - Grade 5	50.00CR	421.85	92.52	0.00	559.37	5.00CR
40 Q 819 1600 00 0000 1200 0000 0000 0	Safety Patrol	37.00CR	0.00	0.00	0.00	0.00	37.00CR
40 Q 819 4244 00 0000 1200 0000 0000 0	Environmental Club	21.20CR	0.00	0.00	0.00	0.00	21.20CR
40 Q 819 4398 00 0000 1200 0000 0000 0	Jump Rope Club	90.96CR	0.00	0.00	0.00	0.00	90.96CR
40 Q 819 6110 00 0000 1200 0000 0000 0	Scholarships-General	766.65CR	0.00	0.00	0.00	0.00	766.65CR
40 Q 819 6115 00 0000 1200 0000 0000 0	Scholarship - Environment	1,244.00CR	0.00	0.00	0.00	0.00	1,244.00CR
40 Q 819 6536 00 0000 1200 0000 0000 0	World Vision	110.00CR	0.00	0.00	0.00	0.00	110.00CR
40 Q 819 ---- -- ---- 1200 ---- ----	*GENERAL STUDENT BODY	14,079.75CR	869.85	187.74	187.74	2,676.60	12,273.00CR
40 Q 819 ---- -- ---- 120- ---- ----	*Challenger Elementary	14,079.75CR	869.85	187.74	187.74	2,676.60	12,273.00CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	14,079.75CR	869.85	187.74	187.74	2,676.60	12,273.00CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	14,079.75CR	869.85	187.74	187.74	2,676.60	12,273.00CR

<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		14,079.75CR	869.85	187.74	187.74	2,676.60	12,273.00CR

Number of Accounts: 20

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