

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	2,693.09CR	0.00	0.00	0.00	0.00	2,693.09CR
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	19,495.85CR	1,245.00	0.00	0.00	7,106.46	13,634.39CR
40 Q 819 1150 00 0000 1270 0000 0000 0	Environmental Camp	9,940.49CR	0.00	0.00	0.00	0.00	9,940.49CR
40 Q 819 1340 00 0000 1270 0000 0000 0	Assemblies	101.62CR	600.00	0.00	0.00	600.00	101.62CR
40 Q 819 1530 00 0000 1270 0000 0000 0	Choral	572.12CR	50.00	0.00	0.00	0.00	622.12CR
40 Q 819 1590 00 0000 1270 0000 0000 0	Field Trips-Kindergarten	346.00CR	0.00	0.00	0.00	0.00	346.00CR
40 Q 819 1591 00 0000 1270 0000 0000 0	Field Trips-Grade 1	187.00CR	17.00	0.00	0.00	0.00	204.00CR
40 Q 819 1592 00 0000 1270 0000 0000 0	Field Trips - Grade 2	275.00CR	34.00	0.00	0.00	0.00	309.00CR
40 Q 819 1593 00 0000 1270 0000 0000 0	Field Trips - Grade 3	780.66CR	17.00	0.00	0.00	0.00	797.66CR
40 Q 819 1594 00 0000 1270 0000 0000 0	Field Trips - Grade 4	413.00CR	0.00	0.00	0.00	0.00	413.00CR
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	803.19CR	0.00	0.00	0.00	0.00	803.19CR
40 Q 819 6110 00 0000 1270 0000 0000 0	Scholarships-General	1,333.50CR	0.00	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	37,195.52CR	1,963.00	0.00	0.00	7,706.46	31,452.06CR
40 Q 819 ---- -- ---- 127- ---- ----	*Endeavour Elementary	37,195.52CR	1,963.00	0.00	0.00	7,706.46	31,452.06CR
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40 Q 819 ---- -- ---- ---- ----	*Restricted for Fund Purp	37,195.52CR	1,963.00	0.00	0.00	7,706.46	31,452.06CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	37,195.52CR	1,963.00	0.00	0.00	7,706.46	31,452.06CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
Grand Equity Totals		37,195.52CR	1,963.00	0.00	0.00	7,706.46	31,452.06CR

Number of Accounts: 15

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