

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	3,154.44CR	286.19	0.00	0.00	0.00	3,440.63CR
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	3,324.16CR	10.00	0.00	1,409.00	595.00	1,330.16CR
40 Q 819 1150 00 0000 1200 0000 0000 0	Environmental Camp	2,905.42CR	4,095.00	0.00	1,438.00	5,250.00	312.42CR
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	495.00	0.00	0.00	0.00	823.29CR
40 Q 819 1590 00 0000 1200 0000 0000 0	Field Trips-Kindergarten	101.00CR	1,659.00	0.00	0.00	784.30	975.70CR
40 Q 819 1591 00 0000 1200 0000 0000 0	Field Trips-Grade 1	62.50CR	1,190.00	124.00	0.00	1,376.01	0.49CR
40 Q 819 1592 00 0000 1200 0000 0000 0	Field Trips - Grade 2	50.00CR	0.00	895.00	0.00	944.85	0.15CR
40 Q 819 1593 00 0000 1200 0000 0000 0	Field Trips - Grade 3	117.00CR	0.00	0.00	0.00	0.00	117.00CR
40 Q 819 1594 00 0000 1200 0000 0000 0	Field Trips - Grade 4	5.00CR	2,375.50	1,828.00	390.00	3,818.24	0.26CR
40 Q 819 1595 00 0000 1200 0000 0000 0	Field Trips - Grade 5	5.00CR	119.75	390.00	0.00	514.12	0.63CR
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	25.00	0.00	0.00	0.00	791.65CR
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	12,384.41CR	10,255.44	3,237.00	3,237.00	13,282.52	9,357.33CR
40 Q 819 ---- -- ---- 120- ---- ----	*Challenger Elementary	12,384.41CR	10,255.44	3,237.00	3,237.00	13,282.52	9,357.33CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	12,384.41CR	10,255.44	3,237.00	3,237.00	13,282.52	9,357.33CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	12,384.41CR	10,255.44	3,237.00	3,237.00	13,282.52	9,357.33CR

<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		12,384.41CR	10,255.44	3,237.00	3,237.00	13,282.52	9,357.33CR

Number of Accounts: 20

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