

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	2,978.60CR	821.69	0.00	0.00	0.00	3,800.29CR
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	13,634.39CR	14,848.00	0.00	110.00	15,672.51	12,699.88CR
40 Q 819 1150 00 0000 1270 0000 0000 0	Environmental Camp	9,940.49CR	5,700.00	0.00	0.00	9,727.42	5,913.07CR
40 Q 819 1340 00 0000 1270 0000 0000 0	Assemblies	101.62CR	875.00	0.00	0.00	875.00	101.62CR
40 Q 819 1530 00 0000 1270 0000 0000 0	Choral	622.12CR	1,485.00	0.00	0.00	1,295.40	811.72CR
40 Q 819 1590 00 0000 1270 0000 0000 0	Field Trips-Kindergarten	346.00CR	1,276.00	0.00	0.00	1,319.00	303.00CR
40 Q 819 1591 00 0000 1270 0000 0000 0	Field Trips-Grade 1	204.00CR	1,423.50	110.00	0.00	1,562.00	175.50CR
40 Q 819 1592 00 0000 1270 0000 0000 0	Field Trips - Grade 2	309.00CR	2,804.50	0.00	0.00	2,874.74	238.76CR
40 Q 819 1593 00 0000 1270 0000 0000 0	Field Trips - Grade 3	797.66CR	810.00	0.00	0.00	1,589.00	18.66CR
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	31,737.57CR	30,043.69	110.00	110.00	34,915.07	26,866.19CR
40 Q 819 ---- -- ---- 127- ---- ----	*Endeavour Elementary	31,737.57CR	30,043.69	110.00	110.00	34,915.07	26,866.19CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	31,737.57CR	30,043.69	110.00	110.00	34,915.07	26,866.19CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	31,737.57CR	30,043.69	110.00	110.00	34,915.07	26,866.19CR

<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		31,737.57CR	30,043.69	110.00	110.00	34,915.07	26,866.19CR

Number of Accounts: 15

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