

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1200	Challenger Elementary						
40 Q 819 1010 00 0000 1200 0000 0000 0	Investment Earnings	3,440.63CR	476.31	0.00	2,932.00	0.00	984.94CR
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	1,330.16CR	0.00	0.00	657.00	0.00	673.16CR
40 Q 819 1150 00 0000 1200 0000 0000 0	Environmental Camp	312.42CR	14,500.00	0.00	0.00	11,602.38	3,210.04CR
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	823.29CR	660.00	0.00	0.00	0.00	1,483.29CR
40 Q 819 1590 00 0000 1200 0000 0000 0	Field Trips-Kindergarten	975.70CR	45.00	0.00	0.00	0.00	1,020.70CR
40 Q 819 1591 00 0000 1200 0000 0000 0	Field Trips-Grade 1	0.49CR	614.50	1,539.00	0.00	2,151.81	2.18CR
40 Q 819 1592 00 0000 1200 0000 0000 0	Field Trips - Grade 2	0.15CR	2,130.00	0.00	0.00	2,011.34	118.81CR
40 Q 819 1593 00 0000 1200 0000 0000 0	Field Trips - Grade 3	117.00CR	2,409.00	657.00	0.00	3,171.60	11.40CR
40 Q 819 1594 00 0000 1200 0000 0000 0	Field Trips - Grade 4	0.26CR	3,173.30	1,393.00	0.00	4,563.92	2.64CR
40 Q 819 1595 00 0000 1200 0000 0000 0	Field Trips - Grade 5	0.63CR	30.00	0.00	0.00	0.00	30.63CR
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 1--- -- ---- 1200 ---- ----	*GENERAL STUDENT BODY	7,099.52CR	24,038.11	3,589.00	3,589.00	23,501.05	7,636.58CR
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 4--- -- ---- 1200 ---- ----	*CLUBS	112.16CR	0.00	0.00	0.00	0.00	112.16CR
40 Q 819 6110 00 0000 1200 0000 0000 0	Scholarships-General	791.65CR	4.48	0.00	0.00	233.50	562.63CR
40 Q 819 6115 00 0000 1200 0000 0000 0	Scholarship - Environment	1,244.00CR	0.00	0.00	0.00	450.00	794.00CR
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 6--- -- ---- 1200 ---- ----	*PRIVATE MONEYS	2,145.65CR	4.48	0.00	0.00	683.50	1,466.63CR
40 Q 819 ---- -- ---- 120- ---- ----	*Challenger Elementary	9,357.33CR	24,042.59	3,589.00	3,589.00	24,184.55	9,215.37CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	9,357.33CR	24,042.59	3,589.00	3,589.00	24,184.55	9,215.37CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	9,357.33CR	24,042.59	3,589.00	3,589.00	24,184.55	9,215.37CR

<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		9,357.33CR	24,042.59	3,589.00	3,589.00	24,184.55	9,215.37CR

Number of Accounts: 20

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