

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 234 0000 0000	Investment Earnings	485.41CR	1,689.03	0.00	485.00	0.00	1,689.44CR
40 Q 819 1099 00 0000 234 0000 0000	Over & Short	0.00	100.01	0.00	0.00	0.00	100.01CR
40 Q 819 1100 00 0000 234 0000 0000	General Student Body	6,539.12CR	0.00	40,400.56	33,290.00	13,649.68	0.00
40 Q 819 1110 00 0000 234 0000 0000	ASB Cards	0.00	31,065.50	0.00	30,245.00	0.00	820.50CR
40 Q 819 1111 00 0000 234 0000 0000	ASB Cards Reissue	0.00	45.00	0.00	0.00	0.00	45.00CR
40 Q 819 1200 00 0000 234 0000 0000	Student Store	0.00	4,668.76	0.00	0.00	2,802.46	1,866.30CR
40 Q 819 1210 00 0000 234 0000 0000	Vending Machines	0.00	1,413.30	0.00	900.00	0.00	513.30CR
40 Q 819 1230 00 0000 234 0000 0000	Special FundRaising	0.00	54,386.00	0.00	26,900.50	24,822.70	2,662.80CR
40 Q 819 1280 00 0000 234 0000 0000	Hospitality	100.00CR	0.00	0.00	50.00	0.00	50.00CR
40 Q 819 1300 00 0000 234 0000 0000	Activity Day	1,059.96CR	0.00	2,401.33	0.00	3,461.29	0.00
40 Q 819 1340 00 0000 234 0000 0000	Assemblies	1,501.24CR	0.00	0.00	99.24	925.08	476.92CR
40 Q 819 1360 00 0000 234 0000 0000	Leadership Training	563.30CR	0.00	2,000.00	0.00	2,466.56	96.74CR
40 Q 819 1368 00 0000 234 0000 0000	Leadership Awards	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1390 00 0000 234 0000 0000	ASB Supplies	0.00	0.00	700.00	0.00	499.55	200.45CR
40 Q 819 1400 00 0000 234 0000 0000	Newspaper	86.40CR	0.00	0.00	0.00	0.00	86.40CR
40 Q 819 1420 00 0000 234 0000 0000	Dances/Socials	256.65CR	0.00	810.32	0.00	1,066.97	0.00
40 Q 819 1500 00 0000 234 0000 0000	Yearbook	0.00	25,093.50	0.00	0.00	20,900.05	4,193.45CR
40 Q 819 1505 00 0000 234 0000 0000	Middle School Field Trip	380.49CR	0.00	0.00	0.00	0.00	380.49CR
40 Q 819 1522 00 0000 234 0000 0000	Drama-Musical	1,415.30CR	3,386.00	0.00	0.00	3,201.15	1,600.15CR
40 Q 819 1523 00 0000 234 0000 0000	Drama-Fall Play	1,019.63CR	1,547.00	0.00	0.00	0.00	2,566.63CR
40 Q 819 1530 00 0000 234 0000 0000	Choral	1,853.91CR	605.00	0.00	0.00	1,480.29	978.62CR
40 Q 819 1531 00 0000 234 0000 0000	Choral-Transport	1,257.87CR	0.00	0.00	450.00	500.00	307.87CR
40 Q 819 1537 00 0000 234 0000 0000	Choral-Resale	0.00	24,383.74	0.00	0.00	22,689.70	1,694.04CR
40 Q 819 1538 00 0000 234 0000 0000	Choral Fundraising	637.00CR	9,549.00	0.00	0.00	2,250.00	7,936.00CR
40 Q 819 1560 00 0000 234 0000 0000	Band	465.00CR	0.00	2,110.00	0.00	2,498.07	76.93CR
40 Q 819 1561 00 0000 234 0000 0000	Band-Transport	1,181.40CR	0.00	3,681.00	0.00	4,862.40	0.00
40 Q 819 1567 00 0000 234 0000 0000	Band-Resale	2,653.79CR	59,042.55	0.00	0.00	54,264.66	7,431.68CR
40 Q 819 1580 00 0000 234 0000 0000	Stage/Jazz Band	1,981.00CR	0.00	0.00	926.00	295.51	759.49CR
40 Q 819 1680 00 0000 234 0000 0000	Orchestra	237.57CR	0.00	1,355.41	0.00	1,592.98	0.00
40 Q 819 1681 00 0000 234 0000 0000	Orchestra-Transport	339.90CR	0.00	844.70	0.00	1,184.60	0.00
40 Q 819 1687 00 0000 234 0000 0000	Orchestra-Resale	2,271.10CR	60,487.65	7,503.12	0.00	70,261.87	0.00
40 Q 819 1710 00 0000 234 0000 0000	Pep/Spirit	783.15CR	0.00	0.00	0.00	0.00	783.15CR
40 Q 819 1910 00 0000 234 0000 0000	Reserve	20,000.00CR	0.00	0.00	0.00	0.00	20,000.00CR
40 Q 819 1--- -- ---- 234 ---- ----	*GENERAL STUDENT BODY	47,319.19CR	277,462.04	61,806.44	93,345.74	235,675.57	57,566.36CR

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2000	ATHLETICS						
40 Q 819 2100 00 0000 234 0000 0000	General Athletics	4,544.79CR	8.00	15,527.51	4,544.00	1,624.39	13,911.91CR
40 Q 819 2101 00 0000 234 0000 0000	Gen Athletics-Transport	2,539.40CR	0.00	18,000.00	2,539.00	14,934.52	3,065.88CR
40 Q 819 2102 00 0000 234 0000 0000	Gen Athletics-Officials	1,186.39CR	0.00	2,000.00	0.00	2,520.27	666.12CR
40 Q 819 2105 00 0000 234 0000 0000	Gen Athletics-Equip-Facil	233.73CR	0.00	65.00	0.00	297.06	1.67CR
40 Q 819 2230 00 0000 234 0000 0000	Softball-General	68.17CR	53.50	0.00	6.00	61.84	53.83CR
40 Q 819 2240 00 0000 234 0000 0000	Basketball-Boys-General	241.01CR	0.00	0.00	100.00	0.00	141.01CR
40 Q 819 2250 00 0000 234 0000 0000	Basketball-Girls-General	53.70CR	0.00	0.00	53.00	0.00	0.70CR
40 Q 819 2260 00 0000 234 0000 0000	Cross Country-General	0.00	80.00	250.00	40.00	0.00	290.00CR
40 Q 819 2310 00 0000 234 0000 0000	Soccer-Girls-General	0.00	0.00	237.51	0.00	237.51	0.00
40 Q 819 2360 00 0000 234 0000 0000	Track-General	120.00CR	0.00	0.00	0.00	115.25	4.75CR
40 Q 819 2380 00 0000 234 0000 0000	Volleyball-General	113.74CR	55.00	0.00	113.00	0.00	55.74CR
40 Q 819 2420 00 0000 234 0000 0000	Wrestling-General	104.13CR	0.00	493.52	0.00	597.65	0.00
40 Q 819 2--- -- ---- 234 ---- ----	*ATHLETICS	9,205.06CR	196.50	36,573.54	7,395.00	20,388.49	18,191.61CR
3000	CLASSES						
40 Q 819 3800 00 0000 234 0000 0000	8th Grade Class	250.18CR	3,765.00	0.00	0.00	4,006.93	8.25CR
40 Q 819 3--- -- ---- 234 ---- ----	*CLASSES	250.18CR	3,765.00	0.00	0.00	4,006.93	8.25CR
4000	CLUBS						
40 Q 819 4000 00 0000 234 0000 0000	CLUBS	4,752.01CR	0.00	2,265.50	0.00	7,017.51	0.00
40 Q 819 4010 00 0000 234 0000 0000	Environmental Club	624.22CR	0.00	0.00	0.00	288.60	335.62CR
40 Q 819 4012 00 0000 234 0000 0000	My Little Pony Club	120.00CR	0.00	0.00	120.00	0.00	0.00
40 Q 819 4013 00 0000 234 0000 0000	Animation Club	0.00	18.75	100.00	0.00	0.00	118.75CR
40 Q 819 4026 00 0000 234 0000 0000	Video Game Club	200.00CR	0.00	0.00	100.00	0.00	100.00CR
40 Q 819 4060 00 0000 234 0000 0000	Chess Club	74.88CR	0.00	0.00	0.00	35.54	39.34CR
40 Q 819 4200 00 0000 234 0000 0000	Art Club	350.00CR	0.00	9.00	225.00	133.76	0.24CR
40 Q 819 4290 00 0000 234 0000 0000	Geography Club	20.00CR	0.00	100.00	0.00	120.00	0.00
40 Q 819 4360 00 0000 234 0000 0000	Honor Society	80.41CR	0.00	505.30	0.00	585.71	0.00
40 Q 819 4410 00 0000 234 0000 0000	K-Pop Club	200.00CR	0.00	0.00	190.00	0.00	10.00CR
40 Q 819 4420 00 0000 234 0000 0000	Key Club	200.00CR	0.00	0.00	100.00	0.00	100.00CR
40 Q 819 4424 00 0000 234 0000 0000	Leadership Club	566.15CR	371.00	30.96	0.00	968.11	0.00
40 Q 819 4458 00 0000 234 0000 0000	Makerspace Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4459 00 0000 234 0000 0000	Magic Club	0.00	0.00	100.00	0.00	0.00	100.00CR
40 Q 819 4460 00 0000 234 0000 0000	Math/Science Club	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4465 00 0000 234 0000 0000	Scrapbook Club	4.58CR	0.00	295.00	0.00	251.37	48.21CR
40 Q 819 4470 00 0000 234 0000 0000	Math Club	210.00CR	0.00	190.00	0.00	300.00	100.00CR

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4000	CLUBS						
40 Q 819 4780 00 0000 234 0000 0000	Vocal Jazz	1,227.54CR	0.00	0.00	500.00	433.13	294.41CR
40 Q 819 4--- -- ---- 234 ---- ----	*CLUBS	9,329.79CR	389.75	3,595.76	1,235.00	10,133.73	1,946.57CR
6000	PRIVATE MONEYS						
40 Q 819 6030 00 0000 234 0000 0000	Donations	0.00	136.00	0.00	0.00	136.00	0.00
40 Q 819 6110 00 0000 234 0000 0000	Scholarships-General	2,927.69CR	0.00	0.00	10.00	0.00	2,917.69CR
40 Q 819 6500 00 0000 234 0000 0000	InvestED Foundation	33.97CR	1,425.00	0.00	0.00	58.08	1,400.89CR
40 Q 819 6652 00 0000 234 0000 0000	American Red Cross	0.00	2,671.00	10.00	0.00	2,681.00	0.00
40 Q 819 6676 00 0000 234 0000 0000	Free the Children	0.50CR	0.00	0.00	0.00	0.00	0.50CR
40 Q 819 6--- -- ---- 234 ---- ----	*PRIVATE MONEYS	2,962.16CR	4,232.00	10.00	10.00	2,875.08	4,319.08CR
40 Q 819 ---- -- ---- 234 ---- ----	*Pacific Cascade MS	69,066.38CR	286,045.29	101,985.74	101,985.74	273,079.80	82,031.87CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	69,066.38CR	286,045.29	101,985.74	101,985.74	273,079.80	82,031.87CR

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Grand Equity Totals		69,066.38CR	286,045.29	101,985.74	101,985.74	273,079.80	82,031.87CR

Number of Accounts: 69

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