

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Out	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1	234 GENERAL STUDENT BODY	71,878.71CR	228,289.35	90,719.34	150,565.04	191,743.69	48,578.67CR
2000	ATHLETICS						
40 Q 819 2	234 ATHLETICS	537.46	336.00	28,888.38	0.00	16,740.35	11,946.57CR
3000	CLASSES						
40 Q 819 3	234 CLASSES	300.98	4,325.00	300.98	0.00	4,417.12	92.12
4000	CLUBS						
40 Q 819 4	234 CLUBS	55.34	1,454.00	30,656.34	0.00	17,159.40	14,895.60CR
6000	PRIVATE MONEYS						
40 Q 819 6	234 PRIVATE MONEYS	2,935.26CR	4,288.23	0.00	0.00	3,368.59	3,854.90CR
40 Q 819	234 Pacific Cascade MS	73,920.19CR	238,692.58	150,565.04	150,565.04	233,429.15	79,183.62CR