

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2340	Pacific Cascade MS						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2340 0000 0000 0	Investment Earnings	6,594.02CR	0.00	0.00	0.00	0.00	6,594.02CR
40 Q 819 1099 00 0000 2340 0000 0000 0	Over & Short	248.91CR	0.00	0.00	0.00	0.00	248.91CR
40 Q 819 1100 00 0000 2340 0000 0000 0	General Student Body	0.00	0.00	1,000.00	0.00	713.52	286.48CR
40 Q 819 1110 00 0000 2340 0000 0000 0	ASB Cards	4,954.68CR	441.00	12,046.01	5,500.00	0.00	11,941.69CR
40 Q 819 1111 00 0000 2340 0000 0000 0	ASB Cards Reissue	110.00CR	0.00	0.00	0.00	0.00	110.00CR
40 Q 819 1200 00 0000 2340 0000 0000 0	Student Store	3,085.64CR	0.00	0.00	0.00	357.42	2,728.22CR
40 Q 819 1210 00 0000 2340 0000 0000 0	Vending Machines	742.06CR	0.00	0.00	0.00	0.00	742.06CR
40 Q 819 1230 00 0000 2340 0000 0000 0	Special FundRaising	13,250.89CR	0.00	12,189.39	0.00	0.00	25,440.28CR
40 Q 819 1280 00 0000 2340 0000 0000 0	Hospitality	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 1340 00 0000 2340 0000 0000 0	Assemblies	476.92CR	0.00	0.00	0.00	0.00	476.92CR
40 Q 819 1500 00 0000 2340 0000 0000 0	Yearbook	0.00	17,030.00	7,840.60	0.00	16,091.61	8,778.99CR
40 Q 819 1522 00 0000 2340 0000 0000 0	Drama-Musical	695.99CR	0.00	0.00	0.00	0.00	695.99CR
40 Q 819 1523 00 0000 2340 0000 0000 0	Drama-Fall Play	51.90CR	0.00	2,276.75	0.00	0.00	2,328.65CR
40 Q 819 1537 00 0000 2340 0000 0000 0	Choral-Resale	1,655.58CR	172.50	0.00	0.00	0.00	1,828.08CR
40 Q 819 1538 00 0000 2340 0000 0000 0	Choral Fundraising	0.00	0.00	15,633.25	0.00	134.76	15,498.49CR
40 Q 819 1567 00 0000 2340 0000 0000 0	Band-Resale	0.00	287.50	0.00	39,886.61	-58,436.00	18,836.89CR
40 Q 819 1580 00 0000 2340 0000 0000 0	Stage/Jazz Band	759.49CR	0.00	0.00	0.00	0.00	759.49CR
40 Q 819 1680 00 0000 2340 0000 0000 0	Orchestra	450.00CR	0.00	0.00	0.00	0.00	450.00CR
40 Q 819 1687 00 0000 2340 0000 0000 0	Orchestra-Resale	0.00	0.00	0.00	30,099.39	-35,820.00	5,720.61CR
40 Q 819 1710 00 0000 2340 0000 0000 0	Pep/Spirit	783.15CR	0.00	0.00	0.00	0.00	783.15CR
40 Q 819 1910 00 0000 2340 0000 0000 0	Reserve	0.00	0.00	20,000.00	0.00	0.00	20,000.00CR
40 Q 819 2100 00 0000 2340 0000 0000 0	General Athletics	1,246.53CR	0.00	900.00	0.00	2,133.88	12.65CR
40 Q 819 2101 00 0000 2340 0000 0000 0	Gen Athletics-Transport	6,414.76CR	0.00	0.00	303.85	0.00	6,110.91CR
40 Q 819 2360 00 0000 2340 0000 0000 0	Track-General	40.00CR	0.00	0.00	40.00	0.00	0.00
40 Q 819 2420 00 0000 2340 0000 0000 0	Wrestling-General	556.15CR	0.00	0.00	556.15	0.00	0.00
40 Q 819 4000 00 0000 2340 0000 0000 0	CLUBS	0.00	0.00	4,500.00	0.00	4,414.30	85.70CR
40 Q 819 4010 00 0000 2340 0000 0000 0	Environmental Club	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4012 00 0000 2340 0000 0000 0	My Little Pony Club	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4032 00 0000 2340 0000 0000 0	Anime Club	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4047 00 0000 2340 0000 0000 0	Builders Club	800.00CR	0.00	0.00	0.00	0.00	800.00CR
40 Q 819 4048 00 0000 2340 0000 0000 0	Board Game Club	190.01CR	0.00	0.00	0.00	0.00	190.01CR
40 Q 819 4049 00 0000 2340 0000 0000 0	Book Club	223.27CR	0.00	0.00	0.00	184.08	39.19CR
40 Q 819 4060 00 0000 2340 0000 0000 0	Chess Club	171.04CR	0.00	0.00	0.00	0.00	171.04CR
40 Q 819 4078 00 0000 2340 0000 0000 0	Coding Club	6,140.27CR	0.00	0.00	0.00	0.00	6,140.27CR
40 Q 819 4079 00 0000 2340 0000 0000 0	Comic Creator Club	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4200 00 0000 2340 0000 0000 0	Art Club	400.00CR	0.00	0.00	0.00	0.00	400.00CR
40 Q 819 4297 00 0000 2340 0000 0000 0	GSA Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR

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2340	Pacific Cascade MS						
4000	CLUBS						
40 Q 819 4360 00 0000 2340 0000 0000 0	Honor Society	300.00CR	0.00	0.00	0.00	0.00	300.00CR
40 Q 819 4459 00 0000 2340 0000 0000 0	Magic Club	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4465 00 0000 2340 0000 0000 0	Scrapbook Club	48.21CR	0.00	0.00	0.00	0.00	48.21CR
40 Q 819 4470 00 0000 2340 0000 0000 0	Math Club	567.44CR	0.00	0.00	0.00	380.00	187.44CR
40 Q 819 4610 00 0000 2340 0000 0000 0	Natural Helpers-WEB	0.00	1,757.00	0.00	0.00	1,300.00	457.00CR
40 Q 819 4780 00 0000 2340 0000 0000 0	Vocal Jazz	405.00CR	90.00	0.00	0.00	77.92	417.08CR
40 Q 819 4795 00 0000 2340 0000 0000 0	Writing Club	266.37CR	0.00	0.00	0.00	0.00	266.37CR
40 Q 819 6030 00 0000 2340 0000 0000 0	Donations	0.00	1,865.00	0.00	0.00	500.00	1,365.00CR
40 Q 819 6110 00 0000 2340 0000 0000 0	Scholarships-General	3,092.69CR	300.00	0.00	0.00	0.00	3,392.69CR
40 Q 819 6500 00 0000 2340 0000 0000 0	InvestED Foundation	2,861.31CR	0.00	0.00	0.00	0.00	2,861.31CR
40 Q 819 6676 00 0000 2340 0000 0000 0	Free the Children	0.50CR	0.00	0.00	0.00	0.00	0.50CR
40 Q 819 ---- -- ---- 2340 ---- ----	*Unassigned	59,132.78CR	21,943.00	76,386.00	76,386.00	-67,968.51	149,044.29CR
40 Q 819 ---- -- ---- 234- ---- ----	*Pacific Cascade MS	59,132.78CR	21,943.00	76,386.00	76,386.00	-67,968.51	149,044.29CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	59,132.78CR	21,943.00	76,386.00	76,386.00	-67,968.51	149,044.29CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	59,132.78CR	21,943.00	76,386.00	76,386.00	-67,968.51	149,044.29CR

<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		59,132.78CR	21,943.00	76,386.00	76,386.00	-67,968.51	149,044.29CR

Number of Accounts: 48

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