

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	4,992.44CR	0.00	0.00	0.00	0.00	4,992.44CR
40 Q 819 1099 00 0000 2340 0000 0000 0	Over & Short	228.55CR	20.36	3,653.38	3,653.38	0.00	248.91CR
40 Q 819 1100 00 0000 2340 0000 0000 0	General Student Body	0.00	0.50	4,420.31	3,833.89	586.92	0.00
40 Q 819 1110 00 0000 2340 0000 0000 0	ASB Cards	0.00	32,613.50	1,295.26	27,478.36	0.00	6,430.40CR
40 Q 819 1111 00 0000 2340 0000 0000 0	ASB Cards Reissue	75.00CR	35.00	0.00	0.00	0.00	110.00CR
40 Q 819 1200 00 0000 2340 0000 0000 0	Student Store	2,359.28CR	1,990.40	0.00	0.00	1,264.04	3,085.64CR
40 Q 819 1210 00 0000 2340 0000 0000 0	Vending Machines	0.00	742.06	0.00	0.00	0.00	742.06CR
40 Q 819 1230 00 0000 2340 0000 0000 0	Special FundRaising	0.00	42,562.10	0.00	12,189.39	17,121.82	13,250.89CR
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 1360 00 0000 2340 0000 0000 0	Leadership Training	0.00	0.00	375.00	0.00	375.00	0.00
40 Q 819 1368 00 0000 2340 0000 0000 0	Leadership Awards	250.00CR	0.00	0.00	250.00	0.00	0.00
40 Q 819 1390 00 0000 2340 0000 0000 0	ASB Supplies	0.00	0.00	485.64	0.00	485.64	0.00
40 Q 819 1400 00 0000 2340 0000 0000 0	Newspaper	86.40CR	0.00	0.00	86.40	0.00	0.00
40 Q 819 1420 00 0000 2340 0000 0000 0	Dances/Socials	0.00	0.00	350.00	0.00	350.00	0.00
40 Q 819 1500 00 0000 2340 0000 0000 0	Yearbook	0.00	25,424.00	0.00	7,840.60	17,583.40	0.00
40 Q 819 1522 00 0000 2340 0000 0000 0	Drama-Musical	1,035.99CR	940.00	0.00	0.00	1,280.00	695.99CR
40 Q 819 1523 00 0000 2340 0000 0000 0	Drama-Fall Play	2,941.04CR	0.00	0.00	2,276.75	612.39	51.90CR
40 Q 819 1530 00 0000 2340 0000 0000 0	Choral	0.00	0.00	120.00	0.00	120.00	0.00
40 Q 819 1537 00 0000 2340 0000 0000 0	Choral-Resale	2,264.79CR	527.50	0.00	120.00	1,016.71	1,655.58CR
40 Q 819 1538 00 0000 2340 0000 0000 0	Choral Fundraising	7,936.00CR	9,667.00	0.00	15,633.25	1,969.75	0.00
40 Q 819 1560 00 0000 2340 0000 0000 0	Band	0.00	0.00	195.47	0.00	195.47	0.00
40 Q 819 1561 00 0000 2340 0000 0000 0	Band-Transport	0.00	0.00	1,298.00	0.00	1,298.00	0.00
40 Q 819 1567 00 0000 2340 0000 0000 0	Band-Resale	19,044.89CR	4,294.50	39,886.61	0.00	63,226.00	0.00
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	0.00	0.00	0.00	0.00	-450.00	450.00CR
40 Q 819 1687 00 0000 2340 0000 0000 0	Orchestra-Resale	6,919.61CR	2,601.00	30,099.39	0.00	39,620.00	0.00
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	20,000.00CR	0.00	0.00	20,000.00	0.00	0.00
40 Q 819 2100 00 0000 2340 0000 0000 0	General Athletics	13,296.89CR	0.00	0.00	11,662.67	387.69	1,246.53CR
40 Q 819 2101 00 0000 2340 0000 0000 0	Gen Athletics-Transport	10,000.00CR	0.00	0.00	0.00	3,585.24	6,414.76CR
40 Q 819 2102 00 0000 2340 0000 0000 0	Gen Athletics-Officials	0.00	0.00	2,152.84	0.00	2,152.84	0.00
40 Q 819 2105 00 0000 2340 0000 0000 0	Gen Athletics-Equip-Facil	0.00	0.00	65.98	0.00	65.98	0.00
40 Q 819 2230 00 0000 2340 0000 0000 0	Softball-General	0.00	0.00	1,497.95	0.00	1,497.95	0.00
40 Q 819 2240 00 0000 2340 0000 0000 0	Basketball-Boys-General	141.01CR	0.00	2,634.97	0.00	2,775.98	0.00
40 Q 819 2250 00 0000 2340 0000 0000 0	Basketball-Girls-General	0.00	0.00	2,895.65	0.00	2,895.65	0.00
40 Q 819 2260 00 0000 2340 0000 0000 0	Cross Country-General	141.87CR	0.00	245.38	0.00	387.25	0.00

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2340	Pacific Cascade MS						
2000	ATHLETICS						
40 Q 819 2310 00 0000 2340 0000 0000 0	Soccer-Girls-General	0.00	0.00	1,934.58	0.00	1,934.58	0.00
40 Q 819 2340 00 0000 2340 0000 0000 0	Tennis-Boys-General	201.78CR	0.00	0.00	201.78	0.00	0.00
40 Q 819 2360 00 0000 2340 0000 0000 0	Track-General	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 2380 00 0000 2340 0000 0000 0	Volleyball-General	55.74CR	0.00	235.32	0.00	291.06	0.00
40 Q 819 2420 00 0000 2340 0000 0000 0	Wrestling-General	905.74CR	400.00	0.00	0.00	749.59	556.15CR
40 Q 819 4000 00 0000 2340 0000 0000 0	CLUBS	0.00	0.00	8,007.32	1,295.26	6,712.06	0.00
40 Q 819 4010 00 0000 2340 0000 0000 0	Environmental Club	386.11CR	0.00	113.89	0.00	0.00	500.00CR
40 Q 819 4012 00 0000 2340 0000 0000 0	My Little Pony Club	0.00	0.00	100.00	0.00	0.00	100.00CR
40 Q 819 4013 00 0000 2340 0000 0000 0	Animation Club	118.75CR	0.00	0.00	118.75	0.00	0.00
40 Q 819 4032 00 0000 2340 0000 0000 0	Anime Club	0.00	0.00	100.00	0.00	0.00	100.00CR
40 Q 819 4047 00 0000 2340 0000 0000 0	Builders Club	0.00	0.00	800.00	0.00	0.00	800.00CR
40 Q 819 4048 00 0000 2340 0000 0000 0	Board Game Club	0.00	0.00	200.00	0.00	9.99	190.01CR
40 Q 819 4049 00 0000 2340 0000 0000 0	Book Club	0.00	0.00	500.00	0.00	276.73	223.27CR
40 Q 819 4060 00 0000 2340 0000 0000 0	Chess Club	0.00	0.00	200.00	0.00	28.96	171.04CR
40 Q 819 4078 00 0000 2340 0000 0000 0	Coding Club	0.00	7,200.00	0.00	0.00	1,059.73	6,140.27CR
40 Q 819 4079 00 0000 2340 0000 0000 0	Comic Creator Club	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 4200 00 0000 2340 0000 0000 0	Art Club	0.00	0.00	400.00	0.00	0.00	400.00CR
40 Q 819 4290 00 0000 2340 0000 0000 0	Geography Club	0.00	0.00	120.00	0.00	120.00	0.00
40 Q 819 4297 00 0000 2340 0000 0000 0	GSA Club	0.00	0.00	200.00	0.00	0.00	200.00CR
40 Q 819 4360 00 0000 2340 0000 0000 0	Honor Society	0.00	0.00	300.00	0.00	0.00	300.00CR
40 Q 819 4410 00 0000 2340 0000 0000 0	K-Pop Club	10.00CR	0.00	0.00	10.00	0.00	0.00
40 Q 819 4420 00 0000 2340 0000 0000 0	Key Club	100.00CR	0.00	0.00	100.00	0.00	0.00
40 Q 819 4424 00 0000 2340 0000 0000 0	Leadership Club	27.00CR	467.00	1,067.54	0.00	1,561.54	0.00
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 4460 00 0000 2340 0000 0000 0	Math/Science Club	500.00CR	0.00	0.00	500.00	0.00	0.00
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	0.00	1,040.00	500.00	0.00	972.56	567.44CR
40 Q 819 4780 00 0000 2340 0000 0000 0	Vocal Jazz	0.00	540.00	0.00	0.00	135.00	405.00CR
40 Q 819 4795 00 0000 2340 0000 0000 0	Writing Club	0.00	0.00	300.00	0.00	33.63	266.37CR
40 Q 819 6030 00 0000 2340 0000 0000 0	Donations	0.00	916.39	0.00	0.00	916.39	0.00
40 Q 819 6110 00 0000 2340 0000 0000 0	Scholarships-General	3,092.69CR	0.00	0.00	0.00	0.00	3,092.69CR
40 Q 819 6500 00 0000 2340 0000 0000 0	InvestED Foundation	2,260.89CR	880.00	0.00	0.00	279.58	2,861.31CR
40 Q 819 6652 00 0000 2340 0000 0000 0	American Red Cross	0.00	1,410.03	0.00	0.00	1,410.03	0.00
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	101,630.73CR	134,271.34	107,250.48	107,250.48	176,895.15	59,006.92CR
40 Q 819 ---- -- ---- 234- ---- ----	*Pacific Cascade MS	101,630.73CR	134,271.34	107,250.48	107,250.48	176,895.15	59,006.92CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2340	Pacific Cascade MS						
0000	Unassigned						
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40 Q 819	*Restricted for Fund Purp	101,630.73CR	134,271.34	107,250.48	107,250.48	176,895.15	59,006.92CR
40 -	*Associated Student Body	101,630.73CR	134,271.34	107,250.48	107,250.48	176,895.15	59,006.92CR

<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		101,630.73CR	134,271.34	107,250.48	107,250.48	176,895.15	59,006.92CR

Number of Accounts: 71

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