

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 1220 0000 0000 0	Investment Earnings	738.78CR	65.57	0.00	642.00	0.00	162.35CR
40 Q 819 1099 00 0000 1220 0000 0000 0	Over & Short	6.00CR	0.00	0.00	0.00	0.00	6.00CR
40 Q 819 1100 00 0000 1220 0000 0000 0	General Student Body	0.00	1,647.50	1,850.00	1,712.00	1,500.00	285.50CR
40 Q 819 1150 00 0000 1220 0000 0000 0	Environmental Camp	0.00	30,445.00	1,015.00	0.00	31,458.90	1.10CR
40 Q 819 1230 00 0000 1220 0000 0000 0	Special FundRaising	69.04CR	0.00	0.00	0.00	0.00	69.04CR
40 Q 819 1530 00 0000 1220 0000 0000 0	Choral	121.65CR	20.00	0.00	0.00	0.00	141.65CR
40 Q 819 1589 00 0000 1220 0000 0000 0	Elementary Field Trip	0.00	6,840.00	0.00	0.00	6,339.29	500.71CR
40 Q 819 1591 00 0000 1220 0000 0000 0	Field Trips-Grade 1	0.00	294.00	0.00	0.00	0.00	294.00CR
40 Q 819 1592 00 0000 1220 0000 0000 0	Field Trips - Grade 2	2.00CR	2,428.01	158.00	0.00	2,586.26	1.75CR
40 Q 819 1593 00 0000 1220 0000 0000 0	Field Trips - Grade 3	0.00	2,041.00	0.00	0.00	1,909.32	131.68CR
40 Q 819 1594 00 0000 1220 0000 0000 0	Field Trips - Grade 4	0.00	5,132.00	642.00	0.00	5,772.26	1.74CR
40 Q 819 1595 00 0000 1220 0000 0000 0	Field Trips - Grade 5	1,850.00CR	5,532.25	539.00	1,850.00	6,070.20	1.05CR
40 Q 819 4051 00 0000 1220 0000 0000 0	Caring Coyotes	25.79CR	0.00	0.00	0.00	0.00	25.79CR
40 Q 819 6110 00 0000 1220 0000 0000 0	Scholarships-General	936.71CR	0.00	0.00	0.00	0.00	936.71CR
40 Q 819 ---- -- ---- 1220 ---- ----	*GENERAL STUDENT BODY	3,749.97CR	54,445.33	4,204.00	4,204.00	55,636.23	2,559.07CR
40 Q 819 ---- -- ---- 122- ---- ----	*Cascade Ridge Elementary	3,749.97CR	54,445.33	4,204.00	4,204.00	55,636.23	2,559.07CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	3,749.97CR	54,445.33	4,204.00	4,204.00	55,636.23	2,559.07CR

<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		3,749.97CR	54,445.33	4,204.00	4,204.00	55,636.23	2,559.07CR

Number of Accounts: 14

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