

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1220	Cascade Ridge Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1220 0000 0000 0	Investment Earnings	386.42CR	0.00	0.00	0.00	0.00	386.42CR
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	143.50CR	0.00	4,000.00	310.00	0.00	3,833.50CR
40 Q 819 1150 00 0000 1220 0000 0000 0	Environmental Camp	1.10CR	0.00	0.00	0.00	-700.00	701.10CR
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	141.65CR	0.00	0.00	0.00	0.00	141.65CR
40 Q 819 1589 00 0000 1220 0000 0000 0	Elementary Field Trip	1,806.51CR	360.00	0.00	1,200.00	0.00	966.51CR
40 Q 819 1590 00 0000 1220 0000 0000 0	Field Trips-Kindergarten	2.40CR	37.00	0.00	0.00	0.00	39.40CR
40 Q 819 1591 00 0000 1220 0000 0000 0	Field Trips-Grade 1	40.50CR	162.00	0.00	0.00	0.00	202.50CR
40 Q 819 1592 00 0000 1220 0000 0000 0	Field Trips - Grade 2	52.75CR	0.00	0.00	0.00	0.00	52.75CR
40 Q 819 1593 00 0000 1220 0000 0000 0	Field Trips - Grade 3	1,629.54CR	0.00	0.00	1,400.00	0.00	229.54CR
40 Q 819 1594 00 0000 1220 0000 0000 0	Field Trips - Grade 4	1,061.50CR	30.00	310.00	1,400.00	0.00	1.50CR
40 Q 819 1595 00 0000 1220 0000 0000 0	Field Trips - Grade 5	69.55CR	42.00	0.00	0.00	0.00	111.55CR
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 4680 00 0000 1220 0000 0000 0	Robotics Club	25.00CR	25.00	0.00	0.00	0.00	50.00CR
40 Q 819 6110 00 0000 1220 0000 0000 0	Scholarships-General	1,486.71CR	0.00	0.00	0.00	0.00	1,486.71CR
40 Q 819 ---- -- ---- 1220 ---- ----	*GENERAL STUDENT BODY	6,947.96CR	656.00	4,310.00	4,310.00	-700.00	8,303.96CR
40 Q 819 ---- -- ---- 122- ---- ----	*Cascade Ridge Elementary	6,947.96CR	656.00	4,310.00	4,310.00	-700.00	8,303.96CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	6,947.96CR	656.00	4,310.00	4,310.00	-700.00	8,303.96CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	6,947.96CR	656.00	4,310.00	4,310.00	-700.00	8,303.96CR

<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		6,947.96CR	656.00	4,310.00	4,310.00	-700.00	8,303.96CR

Number of Accounts: 16

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