

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	182.01CR	0.00	0.00	0.00	0.00	182.01CR
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	285.50CR	0.00	0.00	142.00	0.00	143.50CR
40 Q 819 1150 00 0000 1220 0000 0000 0	Environmental Camp	1.10CR	0.00	0.00	0.00	0.00	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	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	500.71CR	3,462.50	0.00	0.00	1,856.70	2,106.51CR
40 Q 819 1590 00 0000 1220 0000 0000 0	Field Trips-Kindergarten	0.00	1,813.00	142.00	0.00	1,952.60	2.40CR
40 Q 819 1591 00 0000 1220 0000 0000 0	Field Trips-Grade 1	294.00CR	902.00	0.00	0.00	1,155.50	40.50CR
40 Q 819 1592 00 0000 1220 0000 0000 0	Field Trips - Grade 2	1.75CR	51.00	0.00	0.00	0.00	52.75CR
40 Q 819 1593 00 0000 1220 0000 0000 0	Field Trips - Grade 3	131.68CR	2,647.00	0.00	0.00	1,149.14	1,629.54CR
40 Q 819 1594 00 0000 1220 0000 0000 0	Field Trips - Grade 4	1.74CR	3,482.00	0.00	0.00	1,934.74	1,549.00CR
40 Q 819 1595 00 0000 1220 0000 0000 0	Field Trips - Grade 5	1.05CR	1,662.00	0.00	0.00	1,593.50	69.55CR
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	0.00	625.00	0.00	0.00	600.00	25.00CR
40 Q 819 6110 00 0000 1220 0000 0000 0	Scholarships-General	936.71CR	550.00	0.00	0.00	0.00	1,486.71CR
40 Q 819 ---- -- ---- 1220 ---- ----	*GENERAL STUDENT BODY	2,578.73CR	15,194.50	142.00	142.00	10,242.18	7,531.05CR
40 Q 819 ---- -- ---- 122- ---- ----	*Cascade Ridge Elementary	2,578.73CR	15,194.50	142.00	142.00	10,242.18	7,531.05CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	2,578.73CR	15,194.50	142.00	142.00	10,242.18	7,531.05CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	2,578.73CR	15,194.50	142.00	142.00	10,242.18	7,531.05CR

<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		2,578.73CR	15,194.50	142.00	142.00	10,242.18	7,531.05CR

Number of Accounts: 16

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