

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 122 0000 0000	Investment Earnings	699.71CR	39.07	0.00	0.00	0.00	738.78CR
40 Q 819 1099 00 0000 122 0000 0000	Over & Short	6.00CR	0.00	0.00	0.00	0.00	6.00CR
40 Q 819 1100 00 0000 122 0000 0000	General Student Body	2,737.25CR	650.00	3,500.00	1,859.84	5,027.41	0.00
40 Q 819 1150 00 0000 122 0000 0000	Environmental Camp	6,547.99CR	32,700.00	1,015.55	4,467.99	35,795.55	0.00
40 Q 819 1230 00 0000 122 0000 0000	Special FundRaising	69.04CR	0.00	0.00	0.00	0.00	69.04CR
40 Q 819 1530 00 0000 122 0000 0000	Choral	574.69CR	1,300.00	0.00	1,015.55	737.49	121.65CR
40 Q 819 1591 00 0000 122 0000 0000	Field Trips-Grade 1	2.00CR	906.50	281.50	0.00	1,190.00	0.00
40 Q 819 1592 00 0000 122 0000 0000	Field Trips - Grade 2	0.00	1,566.00	650.00	0.00	2,214.00	2.00CR
40 Q 819 1593 00 0000 122 0000 0000	Field Trips - Grade 3	2.00CR	1,832.00	21.86	0.00	1,855.86	0.00
40 Q 819 1594 00 0000 122 0000 0000	Field Trips - Grade 4	0.00	2,135.00	5,937.86	0.00	8,072.86	0.00
40 Q 819 1595 00 0000 122 0000 0000	Field Trips - Grade 5	2.00CR	9,254.00	0.00	4,063.39	5,192.61	0.00
40 Q 819 1--- -- ---- 122 ---- ----	*GENERAL STUDENT BODY	10,640.68CR	50,382.57	11,406.77	11,406.77	60,085.78	937.47CR
4000	CLUBS						
40 Q 819 4051 00 0000 122 0000 0000	Caring Coyotes	25.79CR	0.00	0.00	0.00	0.00	25.79CR
40 Q 819 4--- -- ---- 122 ---- ----	*CLUBS	25.79CR	0.00	0.00	0.00	0.00	25.79CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 122 0000 0000	Scholarships-General	1,037.21CR	169.50	0.00	0.00	270.00	936.71CR
40 Q 819 6--- -- ---- 122 ---- ----	*PRIVATE MONEYS	1,037.21CR	169.50	0.00	0.00	270.00	936.71CR
40 Q 819 ---- -- ---- 122 ---- ----	*Cascade Ridge Elementary	11,703.68CR	50,552.07	11,406.77	11,406.77	60,355.78	1,899.97CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	11,703.68CR	50,552.07	11,406.77	11,406.77	60,355.78	1,899.97CR

<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		11,703.68CR	50,552.07	11,406.77	11,406.77	60,355.78	1,899.97CR

Number of Accounts: 13

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