

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2350	Cougar Mountain Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1099 00 0000 2350 0000 0000 0	Over & Short	0.00	0.01	0.00	0.00	0.00	0.01CR
40 Q 819 1100 00 0000 2350 0000 0000 0	General Student Body	0.00	25,000.00	0.00	19,857.45	4,600.63	541.92CR
40 Q 819 1110 00 0000 2350 0000 0000 0	ASB Cards	0.00	13,125.00	0.00	0.00	0.00	13,125.00CR
40 Q 819 1200 00 0000 2350 0000 0000 0	Student Store	0.00	0.00	148.67	0.00	148.67	0.00
40 Q 819 1390 00 0000 2350 0000 0000 0	ASB Supplies	0.00	0.00	58.93	0.00	58.93	0.00
40 Q 819 1500 00 0000 2350 0000 0000 0	Yearbook	0.00	16,740.00	0.00	0.00	13,402.05	3,337.95CR
40 Q 819 1520 00 0000 2350 0000 0000 0	Drama	0.00	5,758.00	0.00	0.00	2,116.48	3,641.52CR
40 Q 819 1581 00 0000 2350 0000 0000 0	Music-Stage/Jazz Transp	0.00	0.00	391.17	0.00	391.17	0.00
40 Q 819 1687 00 0000 2350 0000 0000 0	Orchestra-Resale	0.00	324.00	0.00	0.00	0.00	324.00CR
40 Q 819 2100 00 0000 2350 0000 0000 0	General Athletics	0.00	0.00	431.01	0.00	431.01	0.00
40 Q 819 2101 00 0000 2350 0000 0000 0	Gen Athletics-Transport	0.00	0.00	18,827.67	0.00	18,827.67	0.00
40 Q 819 2360 00 0000 2350 0000 0000 0	Track-General	0.00	3,400.00	0.00	0.00	0.00	3,400.00CR
40 Q 819 3800 00 0000 2350 0000 0000 0	8th Grade Class	0.00	8,000.00	0.00	0.00	5,521.63	2,478.37CR
40 Q 819 ---- -- ---- 2350 ---- ----	*GENERAL STUDENT BODY	0.00	72,347.01	19,857.45	19,857.45	45,498.24	26,848.77CR
40 Q 819 ---- -- ---- 235- ---- ----	*Cougar Mountain Middle S	0.00	72,347.01	19,857.45	19,857.45	45,498.24	26,848.77CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	0.00	72,347.01	19,857.45	19,857.45	45,498.24	26,848.77CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	0.00	72,347.01	19,857.45	19,857.45	45,498.24	26,848.77CR

<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		0.00	72,347.01	19,857.45	19,857.45	45,498.24	26,848.77CR

Number of Accounts: 13

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