

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2340	Pacific Cascade MS						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2340 0000 0000 0	Investment Earnings	7,858.77CR	0.00	0.00	0.00	0.00	7,858.77CR
40 Q 819 1099 00 0000 2340 0000 0000 0	Over & Short	248.91CR	0.09	0.00	0.00	0.00	249.00CR
40 Q 819 1100 00 0000 2340 0000 0000 0	General Student Body	60.63CR	955.00	97,890.58	29,288.27	3,093.55	66,524.39CR
40 Q 819 1110 00 0000 2340 0000 0000 0	ASB Cards	11,941.69CR	18,235.00	0.00	29,511.69	0.00	665.00CR
40 Q 819 1111 00 0000 2340 0000 0000 0	ASB Cards Reissue	110.00CR	0.00	0.00	110.00	0.00	0.00
40 Q 819 1200 00 0000 2340 0000 0000 0	Student Store	2,728.22CR	0.00	0.00	0.00	0.00	2,728.22CR
40 Q 819 1210 00 0000 2340 0000 0000 0	Vending Machines	742.06CR	422.42	0.00	0.00	0.00	1,164.48CR
40 Q 819 1230 00 0000 2340 0000 0000 0	Fundraising	25,440.28CR	25,631.10	0.00	40,988.29	10,083.09	0.00
40 Q 819 1280 00 0000 2340 0000 0000 0	Hospitality	50.00CR	0.00	0.00	50.00	0.00	0.00
40 Q 819 1340 00 0000 2340 0000 0000 0	Assemblies	476.92CR	0.00	0.00	476.92	0.00	0.00
40 Q 819 1500 00 0000 2340 0000 0000 0	Yearbook	8,778.99CR	15,810.00	0.00	0.00	13,478.90	11,110.09CR
40 Q 819 1522 00 0000 2340 0000 0000 0	Drama-Musical	695.99CR	0.00	0.00	0.00	307.37	388.62CR
40 Q 819 1523 00 0000 2340 0000 0000 0	Drama-Fall Play	2,328.65CR	0.00	0.00	0.00	0.00	2,328.65CR
40 Q 819 1530 00 0000 2340 0000 0000 0	Choral	0.00	180.00	0.00	0.00	180.00	0.00
40 Q 819 1531 00 0000 2340 0000 0000 0	Choral-Transport	0.00	0.00	552.86	0.00	552.86	0.00
40 Q 819 1537 00 0000 2340 0000 0000 0	Choral-Resale	1,828.08CR	488.00	0.00	0.00	1,065.00	1,251.08CR
40 Q 819 1538 00 0000 2340 0000 0000 0	Choral Fundraising	15,498.49CR	0.00	7,000.00	14,000.00	0.00	8,498.49CR
40 Q 819 1567 00 0000 2340 0000 0000 0	Band-Resale	18,836.89CR	1,460.50	0.00	0.00	2,806.00	17,491.39CR
40 Q 819 1580 00 0000 2340 0000 0000 0	Stage/Jazz Band	759.49CR	0.00	0.00	0.00	0.00	759.49CR
40 Q 819 1680 00 0000 2340 0000 0000 0	Orchestra	450.00CR	0.00	0.00	0.00	0.00	450.00CR
40 Q 819 1687 00 0000 2340 0000 0000 0	Orchestra-Resale	5,720.61CR	427.00	0.00	0.00	854.00	5,293.61CR
40 Q 819 1710 00 0000 2340 0000 0000 0	Pep/Spirit	783.15CR	0.00	0.00	783.15	0.00	0.00
40 Q 819 1910 00 0000 2340 0000 0000 0	Reserve	20,000.00CR	0.00	0.00	0.00	0.00	20,000.00CR
40 Q 819 2100 00 0000 2340 0000 0000 0	General Athletics	12.65CR	8.00	2,000.00	0.00	938.72	1,081.93CR
40 Q 819 2101 00 0000 2340 0000 0000 0	Gen Athletics-Transport	6,110.91CR	0.00	6,000.00	0.00	11,198.51	912.40CR
40 Q 819 2102 00 0000 2340 0000 0000 0	Gen Athletics-Officials	0.00	0.00	3,185.50	0.00	3,185.50	0.00
40 Q 819 2105 00 0000 2340 0000 0000 0	Gen Athletics-Equip-Facil	0.00	0.00	100.00	0.00	41.62	58.38CR
40 Q 819 2230 00 0000 2340 0000 0000 0	Softball-General	0.00	0.00	747.53	0.00	747.53	0.00
40 Q 819 2240 00 0000 2340 0000 0000 0	Basketball-Boys-General	0.00	0.00	399.12	0.00	399.12	0.00
40 Q 819 2250 00 0000 2340 0000 0000 0	Basketball-Girls-General	0.00	188.00	0.00	0.00	23.12	164.88CR
40 Q 819 2260 00 0000 2340 0000 0000 0	Cross Country-General	0.00	0.00	80.98	0.00	80.98	0.00
40 Q 819 2310 00 0000 2340 0000 0000 0	Soccer-Girls-General	0.00	0.00	194.72	0.00	194.72	0.00
40 Q 819 2360 00 0000 2340 0000 0000 0	Track-General	0.00	0.00	200.00	0.00	38.98	161.02CR
40 Q 819 3800 00 0000 2340 0000 0000 0	8th Grade Class	0.00	4,200.00	0.00	0.00	2,350.22	1,849.78CR
40 Q 819 4000 00 0000 2340 0000 0000 0	CLUBS	85.70CR	0.00	6,000.00	0.00	4,912.48	1,173.22CR
40 Q 819 4010 00 0000 2340 0000 0000 0	Environmental Club	500.00CR	0.00	0.00	500.00	0.00	0.00
40 Q 819 4012 00 0000 2340 0000 0000 0	My Little Pony Club	100.00CR	0.00	0.00	100.00	0.00	0.00

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2340	Pacific Cascade MS						
4000	CLUBS						
40 Q 819 4032 00 0000 2340 0000 0000 0	Anime Club	100.00CR	0.00	0.00	100.00	0.00	0.00
40 Q 819 4047 00 0000 2340 0000 0000 0	Builders Club	800.00CR	0.00	0.00	800.00	0.00	0.00
40 Q 819 4048 00 0000 2340 0000 0000 0	Board Game Club	190.01CR	0.00	0.00	0.00	108.24	81.77CR
40 Q 819 4049 00 0000 2340 0000 0000 0	Book Club	39.19CR	0.00	0.00	0.00	0.00	39.19CR
40 Q 819 4060 00 0000 2340 0000 0000 0	Chess Club	171.04CR	0.00	0.00	171.04	0.00	0.00
40 Q 819 4078 00 0000 2340 0000 0000 0	Coding Club	6,140.27CR	0.00	0.00	6,140.27	0.00	0.00
40 Q 819 4079 00 0000 2340 0000 0000 0	Comic Creator Club	500.00CR	0.00	0.00	500.00	0.00	0.00
40 Q 819 4200 00 0000 2340 0000 0000 0	Art Club	400.00CR	0.00	0.00	0.00	0.00	400.00CR
40 Q 819 4297 00 0000 2340 0000 0000 0	GSA Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4360 00 0000 2340 0000 0000 0	Honor Society	300.00CR	0.00	0.00	0.00	0.00	300.00CR
40 Q 819 4424 00 0000 2340 0000 0000 0	Leadership Club	0.00	250.00	0.00	0.00	250.00	0.00
40 Q 819 4459 00 0000 2340 0000 0000 0	Magic Club	100.00CR	0.00	0.00	100.00	0.00	0.00
40 Q 819 4465 00 0000 2340 0000 0000 0	Scrapbook Club	48.21CR	0.00	0.00	48.21	0.00	0.00
40 Q 819 4470 00 0000 2340 0000 0000 0	Math Club	187.44CR	0.00	0.00	0.00	0.00	187.44CR
40 Q 819 4610 00 0000 2340 0000 0000 0	Natural Helpers-WEB	457.00CR	1,372.00	0.00	0.00	499.74	1,329.26CR
40 Q 819 4780 00 0000 2340 0000 0000 0	Vocal Jazz	417.08CR	0.00	0.00	417.08	0.00	0.00
40 Q 819 4795 00 0000 2340 0000 0000 0	Writing Club	266.37CR	0.00	0.00	266.37	0.00	0.00
40 Q 819 6030 00 0000 2340 0000 0000 0	Charitable Donations	1,365.00CR	874.85	0.00	0.00	873.85	1,366.00CR
40 Q 819 6110 00 0000 2340 0000 0000 0	Scholarships-General	3,392.69CR	0.00	0.00	0.00	0.00	3,392.69CR
40 Q 819 6500 00 0000 2340 0000 0000 0	InvestED Foundation	2,861.31CR	0.00	2,827.56	2,827.56	33.75	2,827.56CR
40 Q 819 6676 00 0000 2340 0000 0000 0	Free the Children	0.50CR	0.00	0.00	0.00	0.00	0.50CR
40 Q 819 ---- -- ---- 2340 ---- ----	*Unassigned	150,083.19CR	70,501.96	127,178.85	127,178.85	58,297.85	162,287.30CR
40 Q 819 ---- -- ---- 234- ---- ----	*Pacific Cascade MS	150,083.19CR	70,501.96	127,178.85	127,178.85	58,297.85	162,287.30CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	150,083.19CR	70,501.96	127,178.85	127,178.85	58,297.85	162,287.30CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	150,083.19CR	70,501.96	127,178.85	127,178.85	58,297.85	162,287.30CR

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Grand Equity Totals		150,083.19CR	70,501.96	127,178.85	127,178.85	58,297.85	162,287.30CR

Number of Accounts: 58

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