

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	537.07CR	222.21	0.00	535.00	0.00	224.28CR
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	4,214.82CR	234.81	535.00	830.00	1,091.08	3,063.55CR
40 Q 819 1150 00 0000 1220 0000 0000 0	Environmental Camp	701.10CR	7,145.00	750.00	0.00	8,591.39	4.71CR
40 Q 819 1530 00 0000 1220 0000 0000 0	Choral	141.65CR	1,620.00	0.00	0.00	1,632.75	128.90CR
40 Q 819 1589 00 0000 1220 0000 0000 0	Elementary Field Trip	966.51CR	2,827.00	0.00	0.00	2,328.78	1,464.73CR
40 Q 819 1590 00 0000 1220 0000 0000 0	Field Trips-Kindergarten	39.40CR	1,637.00	80.00	0.00	1,749.26	7.14CR
40 Q 819 1591 00 0000 1220 0000 0000 0	Field Trips-Grade 1	328.50CR	18.00	0.00	0.00	0.00	346.50CR
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	229.54CR	1,395.00	0.00	0.00	1,418.28	206.26CR
40 Q 819 1594 00 0000 1220 0000 0000 0	Field Trips - Grade 4	1.50CR	25.00	0.00	0.00	0.00	26.50CR
40 Q 819 1595 00 0000 1220 0000 0000 0	Field Trips - Grade 5	111.55CR	0.00	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	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 6110 00 0000 1220 0000 0000 0	Scholarships-General	1,506.71CR	40.00	0.00	0.00	0.00	1,546.71CR
40 Q 819 ---- -- ---- 1220 ---- ----	*GENERAL STUDENT BODY	8,912.89CR	15,164.02	1,365.00	1,365.00	16,811.54	7,265.37CR
40 Q 819 ---- -- ---- 122- ---- ----	*Cascade Ridge Elementary	8,912.89CR	15,164.02	1,365.00	1,365.00	16,811.54	7,265.37CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	8,912.89CR	15,164.02	1,365.00	1,365.00	16,811.54	7,265.37CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	8,912.89CR	15,164.02	1,365.00	1,365.00	16,811.54	7,265.37CR

<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		8,912.89CR	15,164.02	1,365.00	1,365.00	16,811.54	7,265.37CR

Number of Accounts: 15

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