

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 1010 00 0000 2350 0000 0000 0	Investment Earnings	244.75CR	471.97	0.00	242.20	0.00	474.52CR
40 Q 819 1099 00 0000 2350 0000 0000 0	Over & Short	0.01CR	-151.73	200.00	0.00	0.00	48.28CR
40 Q 819 1100 00 0000 2350 0000 0000 0	General Student Body	0.92CR	5,246.00	40,931.68	30,584.98	15,593.62	0.00
40 Q 819 1110 00 0000 2350 0000 0000 0	ASB Cards	13,125.00CR	12,635.00	1,000.00	26,760.00	0.00	0.00
40 Q 819 1111 00 0000 2350 0000 0000 0	ASB Cards Reissue	0.00	10.00	0.00	0.00	0.00	10.00CR
40 Q 819 1200 00 0000 2350 0000 0000 0	Student Store	101.33CR	932.75	0.00	0.00	25.55	1,008.53CR
40 Q 819 1230 00 0000 2350 0000 0000 0	Fundraising	0.00	28,397.00	0.00	15,111.75	13,285.25	0.00
40 Q 819 1340 00 0000 2350 0000 0000 0	Assemblies	0.00	0.00	917.09	0.00	917.09	0.00
40 Q 819 1360 00 0000 2350 0000 0000 0	Leadership Training	0.00	0.00	1,868.28	0.00	1,868.28	0.00
40 Q 819 1390 00 0000 2350 0000 0000 0	ASB Supplies	41.07CR	0.00	50.61	0.00	91.68	0.00
40 Q 819 1500 00 0000 2350 0000 0000 0	Yearbook	3,337.95CR	16,440.00	0.00	4,334.79	15,443.16	0.00
40 Q 819 1520 00 0000 2350 0000 0000 0	Drama	3,641.52CR	6,885.00	0.00	3,392.94	7,133.58	0.00
40 Q 819 1530 00 0000 2350 0000 0000 0	Choral	0.00	0.00	500.00	0.00	200.00	300.00CR
40 Q 819 1537 00 0000 2350 0000 0000 0	Choral-Resale	0.00	90.10	0.00	0.00	0.00	90.10CR
40 Q 819 1560 00 0000 2350 0000 0000 0	Band	0.00	0.00	500.00	0.00	200.00	300.00CR
40 Q 819 1567 00 0000 2350 0000 0000 0	Band-Resale	0.00	88.85	0.00	0.00	0.00	88.85CR
40 Q 819 1580 00 0000 2350 0000 0000 0	Stage/Jazz Band	0.00	0.00	1,839.20	0.00	1,839.20	0.00
40 Q 819 1581 00 0000 2350 0000 0000 0	Music-Stage/Jazz Transp	108.83CR	340.00	1,374.17	0.00	1,823.00	0.00
40 Q 819 1650 00 0000 2350 0000 0000 0	Student Recognition	0.00	0.00	300.00	0.00	29.85	270.15CR
40 Q 819 1680 00 0000 2350 0000 0000 0	Orchestra	0.00	0.00	250.00	0.00	200.00	50.00CR
40 Q 819 1687 00 0000 2350 0000 0000 0	Orchestra-Resale	324.00CR	24.00	0.00	0.00	0.00	348.00CR
40 Q 819 2100 00 0000 2350 0000 0000 0	General Athletics	168.99CR	0.00	1,464.64	0.00	1,633.63	0.00
40 Q 819 2101 00 0000 2350 0000 0000 0	Gen Athletics-Transport	172.33CR	0.00	21,503.08	0.00	21,675.41	0.00
40 Q 819 2150 00 0000 2350 0000 0000 0	Officials/Umpires	0.00	0.00	6,396.94	0.00	6,396.94	0.00
40 Q 819 2240 00 0000 2350 0000 0000 0	Basketball-Boys-General	0.00	0.00	249.93	0.00	249.93	0.00
40 Q 819 2250 00 0000 2350 0000 0000 0	Basketball-Girls-General	0.00	0.00	275.25	0.00	275.25	0.00
40 Q 819 2360 00 0000 2350 0000 0000 0	Track-General	2,792.74CR	159.69	0.00	0.00	417.41	2,535.02CR
40 Q 819 2380 00 0000 2350 0000 0000 0	Volleyball-General	0.00	0.00	750.00	0.00	632.42	117.58CR
40 Q 819 2420 00 0000 2350 0000 0000 0	Wrestling-General	0.00	136.55	450.00	0.00	570.88	15.67CR
40 Q 819 3600 00 0000 2350 0000 0000 0	6th Grade Class	0.00	5,580.00	0.00	1,000.00	0.00	4,580.00CR
40 Q 819 3800 00 0000 2350 0000 0000 0	8th Grade Class	2,478.37CR	8,240.00	0.00	0.00	6,521.65	4,196.72CR
40 Q 819 4200 00 0000 2350 0000 0000 0	Art Club	0.00	0.00	411.75	0.00	411.75	0.00
40 Q 819 4610 00 0000 2350 0000 0000 0	Natural Helpers-WEB	0.00	0.00	194.04	0.00	194.04	0.00
40 Q 819 ---- -- ---- 2350 ---- ----	*GENERAL STUDENT BODY	26,537.81CR	85,525.18	81,426.66	81,426.66	97,629.57	14,433.42CR
40 Q 819 ---- -- ---- 235- ---- ----	*Cougar Mountain Middle S	26,537.81CR	85,525.18	81,426.66	81,426.66	97,629.57	14,433.42CR

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Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
0000	Unassigned						
0000	Unassigned						
40 Q 819 ---- -- ---- -- ---- --	*Restricted for Fund Purp	26,537.81CR	85,525.18	81,426.66	81,426.66	97,629.57	14,433.42CR
40 - --- ---- -- ---- -- ---- --	*Associated Student Body	26,537.81CR	85,525.18	81,426.66	81,426.66	97,629.57	14,433.42CR

<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		26,537.81CR	85,525.18	81,426.66	81,426.66	97,629.57	14,433.42CR

Number of Accounts: 33

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