

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	9,322.89CR	4,742.49	0.00	0.00	0.00	14,065.38CR
40 Q 819 1099 00 0000 2340 0000 0000 0	Over & Short	249.00CR	-360.00	111.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 2340 0000 0000 0	General Student Body	66,424.84CR	886.55	53,088.00	20,939.15	20,335.75	79,124.49CR
40 Q 819 1110 00 0000 2340 0000 0000 0	ASB Cards	665.00CR	16,380.00	0.00	17,000.00	0.00	45.00CR
40 Q 819 1111 00 0000 2340 0000 0000 0	ASB Cards Reissue	0.00	15.00	0.00	15.00	0.00	0.00
40 Q 819 1200 00 0000 2340 0000 0000 0	Student Store	2,728.22CR	1,697.00	0.00	2,000.00	605.48	1,819.74CR
40 Q 819 1210 00 0000 2340 0000 0000 0	Vending Machines	1,164.48CR	426.19	0.00	1,000.00	0.00	590.67CR
40 Q 819 1230 00 0000 2340 0000 0000 0	Fundraising	0.00	23,153.00	0.00	14,073.00	9,079.50	0.50CR
40 Q 819 1500 00 0000 2340 0000 0000 0	Yearbook	11,110.09CR	15,310.00	0.00	0.00	16,197.30	10,222.79CR
40 Q 819 1522 00 0000 2340 0000 0000 0	Drama-Musical	388.62CR	1,790.00	2,000.00	0.00	1,652.68	2,525.94CR
40 Q 819 1523 00 0000 2340 0000 0000 0	Drama-Fall Play	2,328.65CR	0.00	0.00	2,000.00	0.00	328.65CR
40 Q 819 1531 00 0000 2340 0000 0000 0	Choral-Transport	0.14CR	0.00	730.16	0.00	730.30	0.00
40 Q 819 1537 00 0000 2340 0000 0000 0	Choral-Resale	1,251.08CR	126.00	1,055.92	425.00	2,008.00	0.00
40 Q 819 1538 00 0000 2340 0000 0000 0	Choral Fundraising	7,945.49CR	1,480.25	0.00	8,361.08	0.00	1,064.66CR
40 Q 819 1561 00 0000 2340 0000 0000 0	Band-Transport	0.00	0.00	800.00	0.00	799.06	0.94CR
40 Q 819 1567 00 0000 2340 0000 0000 0	Band-Resale	17,491.39CR	36,337.47	0.00	28,945.00	19,688.81	5,195.05CR
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 1681 00 0000 2340 0000 0000 0	Orchestra-Transport	0.00	0.00	353.15	0.00	353.15	0.00
40 Q 819 1687 00 0000 2340 0000 0000 0	Orchestra-Resale	5,293.61CR	3,756.00	16,145.00	353.15	20,116.33	4,725.13CR
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	990.27CR	0.00	0.00	0.00	174.26	816.01CR
40 Q 819 2101 00 0000 2340 0000 0000 0	Gen Athletics-Transport	912.40CR	0.00	12,115.00	0.00	13,024.91	2.49CR
40 Q 819 2102 00 0000 2340 0000 0000 0	Gen Athletics-Officials	0.00	0.00	4,382.00	0.00	4,379.50	2.50CR
40 Q 819 2105 00 0000 2340 0000 0000 0	Gen Athletics-Equip-Facil	58.38CR	0.00	0.00	0.00	0.00	58.38CR
40 Q 819 2230 00 0000 2340 0000 0000 0	Softball-General	0.00	0.00	1,178.23	0.00	1,178.23	0.00
40 Q 819 2250 00 0000 2340 0000 0000 0	Basketball-Girls-General	164.88CR	0.00	0.00	0.00	0.00	164.88CR
40 Q 819 2260 00 0000 2340 0000 0000 0	Cross Country-General	0.00	300.00	41.11	0.00	121.11	220.00CR
40 Q 819 2310 00 0000 2340 0000 0000 0	Soccer-Girls-General	0.00	0.00	700.00	0.00	657.59	42.41CR
40 Q 819 2360 00 0000 2340 0000 0000 0	Track-General	274.76CR	259.69	29.66	0.00	418.16	145.95CR
40 Q 819 2380 00 0000 2340 0000 0000 0	Volleyball-General	0.00	0.00	1,973.19	0.00	1,973.19	0.00
40 Q 819 3800 00 0000 2340 0000 0000 0	8th Grade Class	1,849.78CR	4,436.00	0.00	0.00	4,271.29	2,014.49CR
40 Q 819 4000 00 0000 2340 0000 0000 0	CLUBS	487.43CR	0.00	0.00	0.00	0.00	487.43CR
40 Q 819 4048 00 0000 2340 0000 0000 0	Board Game Club	81.77CR	0.00	75.00	0.00	113.00	43.77CR
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 4059 00 0000 2340 0000 0000 0	Dungeons & Dragons Club	0.00	0.00	130.00	0.00	125.48	4.52CR
40 Q 819 4200 00 0000 2340 0000 0000 0	Art Club	400.00CR	0.00	0.00	0.00	282.42	117.58CR

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2340	Pacific Cascade MS						
4000	CLUBS						
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 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	997.04CR	460.00	203.96	0.00	1,201.00	460.00CR
40 Q 819 6030 00 0000 2340 0000 0000 0	Charitable Donations	1,366.00CR	0.00	0.00	0.00	0.00	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	2,827.56CR	0.00	0.00	0.00	0.00	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	162,103.08CR	111,195.64	95,111.38	95,111.38	119,486.50	153,812.22CR
40 Q 819 ---- -- ---- 234- ---- ----	*Pacific Cascade MS	162,103.08CR	111,195.64	95,111.38	95,111.38	119,486.50	153,812.22CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	162,103.08CR	111,195.64	95,111.38	95,111.38	119,486.50	153,812.22CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	162,103.08CR	111,195.64	95,111.38	95,111.38	119,486.50	153,812.22CR

<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		162,103.08CR	111,195.64	95,111.38	95,111.38	119,486.50	153,812.22CR

Number of Accounts: 45

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