

Fg T GL	PESS AA	OBBB	LLL	4444	PPSS	Beginning	2022-23		2022-23		2022-23		2022-23	
							FYTD Sum Acct Rev	FYTD Transfers	FYTD Sum Acct Exp	FYTD Summ Enc Acc	FYTD Summ Acct Une	FYTD Summ Acct Une		
40 Q	819	2004	00	0000	2020	000	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.000CR
40 -	---	2---	---	----	2020	---	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.000CR
40 -	---	----	---	-----	202-	----	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.000CR

*CMS Chumacum Middle Schoo

Fd T GL	PPSS	Beginning Balance	2022-23		2022-23		2022-23		2022-23	
			FYTD Sum Acct Rev	FYTD Transfers	FYTD Sum Acct Exp	FYTD Summ Enc Acc	FYTD Summ Acct Une			
40 Q 819	1000 00 0000 4010 000	26,595.54CR	20,904.21	14,083.79	13,963.50	0.00	0.00	19,452.46CR		
40 Q 819	1001 00 0000 4010 000	645,74CR	6,357.07	4,000.00	0.00	0.00	0.00	3,002.81CR		
40 Q 819	1200 00 0000 4010 000	712.25CR	2,970.00	3,380.00	0.00	0.00	0.00	302.25CR		
40 Q 819	1300 00 0000 4010 000	0.00	0.00	-30.00	0.00	0.00	0.00	30.00CR		
40 Q 819	1400 00 0000 4010 000	0.00	0.00	0.00	30.00	0.00	0.00	30.00		
40 Q 819	1660 00 0000 4010 000	0.00	0.00	-595.00	0.00	0.00	0.00	595.00CR		
40 Q 819	1700 00 0000 4010 000	3,280.35CR	18,131.00	15,000.00	2,753.53	0.00	0.00	3,657.82CR		
40 -	1--- -- ---- 4010 ---	31,233.88CR	48,362.28	35,838.79	16,747.03	0.00	0.00	27,010.34CR		
40 Q 819	2000 00 0000 4010 000	7,441.72CR	6,785.46	-34,628.76	23,572.05	0.00	0.00	25,283.89CR		
40 Q 819	2003 00 0000 4010 000	1,428.76CR	0.00	1,428.76	0.00	0.00	0.00	0.00		
40 Q 819	2004 00 0000 4010 000	4,621.69CR	4,715.00	6,360.00	0.00	0.00	0.00	2,976.69CR		
40 Q 819	2101 00 0000 4010 000	3,326.20CR	0.00	-500.00	1,112.82	0.00	0.00	2,713.38CR		
40 Q 819	2300 00 0000 4010 000	670.95CR	0.00	0.00	0.00	0.00	0.00	670.95CR		
40 Q 819	2500 00 0000 4010 000	212.44CR	0.00	0.00	0.00	0.00	0.00	212.44CR		
40 Q 819	2700 00 0000 4010 000	0.18CR	0.00	0.00	0.00	0.00	0.00	0.18CR		
40 Q 819	2750 00 0000 4010 000	365.00CR	0.00	0.00	0.00	0.00	0.00	365.00CR		
40 Q 819	2800 00 0000 4010 000	348.90CR	0.00	0.00	0.00	0.00	0.00	348.90CR		
40 -	2--- -- ---- 4010 ---	18,415.84CR	11,500.46	-27,340.00	24,684.87	0.00	0.00	32,571.45CR		
40 Q 819	3220 00 0000 4010 000	1,002.48CR	0.00	1,002.48	0.00	0.00	0.00	0.00		
40 Q 819	3221 00 0000 4010 000	1,299.75CR	0.00	1,299.75	0.00	0.00	0.00	0.00		
40 Q 819	3222 00 0000 4010 000	1,508.38CR	0.00	1,508.38	0.00	0.00	0.00	0.00		
40 Q 819	3223 00 0000 4010 000	986.69CR	750.00	-1,200.00	0.00	0.00	0.00	2,936.69CR		
40 Q 819	3224 00 0000 4010 000	213.35CR	0.00	-650.00	0.00	0.00	0.00	863.35CR		
40 Q 819	3225 00 0000 4010 000	467.70CR	710.00	-750.00	374.85	0.00	0.00	1,552.85CR		
40 Q 819	3226 00 0000 4010 000	0.00	0.00	-1,000.00	0.00	0.00	0.00	1,000.00CR		
40 Q 819	3227 00 0000 4010 000	0.00	0.00	-755.20	0.00	0.00	0.00	755.20CR		
40 Q 819	3228 00 0000 4010 000	0.00	0.00	-1,474.20	0.00	0.00	0.00	1,474.20CR		
40 -	3--- -- ---- 4010 ---	5,478.35CR	1,460.00	-2,018.79	374.85	0.00	0.00	8,582.29CR		
40 Q 819	4010 00 0000 4010 000	9,828.18CR	8,685.00	-750.00	9,850.32	0.00	0.00	9,412.86CR		
40 Q 819	4020 00 0000 4010 000	6,103.20CR	1,700.25	0.00	966.23	0.00	0.00	6,837.22CR		
40 Q 819	4025 00 0000 4010 000	4,055.95CR	500.00	-150.00	833.31	0.00	0.00	3,872.64CR		
40 Q 819	4030 00 0000 4010 000	3,006.41CR	423.00	0.00	0.00	0.00	0.00	3,429.41CR		
40 Q 819	4035 00 0000 4010 000	3,306.17CR	0.00	0.00	819.44	0.00	0.00	2,486.73CR		
40 Q 819	4040 00 0000 4010 000	3,235.75CR	0.00	0.00	0.00	0.00	0.00	3,235.75CR		
40 Q 819	4050 00 0000 4010 000	10,015.40CR	980.00	0.00	1,994.10	0.00	0.00	9,001.30CR		
40 Q 819	4065 00 0000 4010 000	0.00	21.25	0.00	0.00	0.00	0.00	21.25CR		
40 Q 819	4074 00 0000 4010 000	507.47CR	0.00	0.00	13.86	0.00	0.00	493.61CR		

Fd T GL	PESS AA	OB	BB	LLL	4444	PPSS	Beginning Balance	2022-23		2022-23		2022-23		2022-23	
								FYTD Sum Acct Rev	FYTD Transfers	FYTD Sum Acct Exp	FYTD Summ Enc Acc	FYTD Summ Acct Une			
40	Q	819	4080	00	0000	4010	000	NAIL HONOR SOCIETY	547,94CR	0.00	0.00	385.00	0.00	162.94CR	
40	Q	819	4085	00	0000	4010	000	INTERACT	1,971.19CR	0.00	0.00	305.72	0.00	1,665.47CR	
40	Q	819	4096	00	0000	4010	000	SPANISH CLUB	325.09CR	0.00	0.00	0.00	0.00	325.09CR	
40	Q	819	4115	00	0000	4010	000	SCIENCE OLYMPIAD	632.88CR	0.00	0.00	225.00	0.00	407.88CR	
40	Q	819	4120	00	0000	4010	000	FFA	6,755.77CR	0.00	0.00	0.00	0.00	6,755.77CR	
40	Q	819	4125	00	0000	4010	000	First Robotics	909.27CR	0.00	0.00	0.00	0.00	909.27CR	
40	Q	819	4450	00	0000	4010	000	Baseball Club	1,219.20CR	0.00	0.00	0.00	0.00	1,219.20CR	
40	Q	819	4451	00	0000	4010	000	Boys Basketball Club	115.00CR	0.00	0.00	0.00	0.00	115.00CR	
40	Q	819	4452	00	0000	4010	000	Girls Soccer Club	741.85CR	0.00	0.00	0.00	0.00	741.85CR	
40	Q	819	4453	00	0000	4010	000	Boys Soccer Club	721.93CR	0.00	0.00	0.00	0.00	721.93CR	
40	Q	819	4454	00	0000	4010	000	Softball Club	424.99CR	0.00	0.00	0.00	0.00	424.99CR	
40	Q	819	4455	00	0000	4010	000	Boys Tennis	100.76CR	0.00	0.00	0.00	0.00	100.76CR	
40	Q	819	4456	00	0000	4010	000	Girls Tennis Club	5.00CR	0.00	0.00	0.00	0.00	5.00CR	
40	Q	819	4457	00	0000	4010	000	Volleyball Club	852.57CR	0.00	0.00	838.91	0.00	1,343.66CR	
40	-	----	4----	--	-----	4010	----	*Clubs	55,381.97CR	12,309.50	-1,330.00	16,231.89	0.00	53,689.58CR	
40	Q	819	6000	00	0000	4010	000	PRIVATE MONEYS	1,434.90CR	0.00	0.00	0.00	0.00	1,434.90CR	
40	Q	819	6002	00	0000	4010	000	INTERACT BENEFITS	823.72CR	481.00	0.00	0.00	0.00	1,304.72CR	
40	Q	819	6003	00	0000	4010	000	CHATEA Benefits	126.30CR	0.00	0.00	0.00	0.00	126.30CR	
40	Q	819	6008	00	0000	4010	000	InvestEd	27,250.70CR	950.00	-4,250.00	302.34	0.00	32,148.36CR	
40	Q	819	6040	00	0000	4010	000	WE ACT Club	125.45CR	0.00	0.00	0.00	0.00	125.45CR	
40	-	----	6----	--	-----	4010	----	*Private Moneys	29,761.07CR	1,431.00	-4,250.00	302.34	0.00	35,139.73CR	
40	-	----	----	--	-----	401-	----	*CHS Chimacum High School	140,271.11CR	75,063.24	0.00	58,340.98	0.00	156,993.37CR	

	Beginning	2022-23	2022-23	2022-23	2022-23	2022-23
	Balance	FYTD Sum Acct Rev	FYTD Transfers	FYTD Sum Acct Exp	FYTD Summ Enc Acc	FYTD Summ Acct Une
Fd T GL PESS AA OBBB LLL 4444 PESS	145,612.52CR	75,342.49	0.00	58,340.98	0.00	162,614.03CR
Grand Equity Totals						

Number of Accounts: 61

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