

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	FYTD	Sum	2022-23 Acct Rev	FYTD	Sum	2022-23 Acct Exp	Ending Balance
1050									COUGAR CREEK ELEMENTARY								
1000									GENERAL STUDENT BODY								
40	Q	819	1000	00	0000	1050	0000	0000	0	CCE GENERAL ASB	-2,097.31		25,633.14		24,664.56		-3,065.89
40	Q	819	1001	00	0000	1050	0000	0000	0	INTEREST	-612.78						-612.78
40	Q	819	1002	00	0000	1050	0000	0000	0	STUDENT STORE	-2,860.39						-81.06
40	Q	819	1003	00	0000	1050	0000	0000	0	PLAYGROUND	52.27				855.85		855.85
40	Q	819	1004	00	0000	1050	0000	0000	0	FIELD DAY	426.16				68.49		68.49
40	Q	819	1006	00	0000	1050	0000	0000	0	FUNDRAISER	-1.00						-1.00
40	Q	819	1006	00	2001	1050	0000	0000	0	COOKIE FUNDRAISER	-0.77						-0.77
40	Q	819	1006	00	2002	1050	0000	0000	0	PE FUNDRAISER	-1.00						-1.00
40	Q	819	1006	00	2003	1050	0000	0000	0		-0.08						-0.08
40	Q	819	1010	00	0000	1050	0000	0000	0	YEARBOOKS	-574.93						-574.93
40	Q	819	1013	00	0000	1050	0000	0000	0	5TH GRADE CAMP	-333.79		1,643.00		1,643.00		-333.79
40	Q	819	1030	00	0000	1050	0000	0000	0	AWARDS	-94.41						-94.41
40	Q	819	1200	00	0000	1050	0000	0000	0	MATH/SCIENCE NIGHT	-25.61						-25.61
40	Q	819	1210	00	0000	1050	0000	0000	0	LITERACY NIGHT	265.14						
40	Q	819	1215	00	0000	1050	0000	0000	0	FIELD TRIPS	7,324.45		5,537.93		2,865.16		2,865.16
40	Q	819	1216	00	0000	1050	0000	0000	0	HONOR CHOIR	60.00						
40	-	---	1---	--	----	1050	----	----			1,525.95		32,814.07		30,097.06		-1,001.82
4000									CLUBS								
40	Q	819	4000	00	0000	1050	0000	0000	0	MILEAGE CLUB	119.84						
40	Q	819	4100	00	0000	1050	0000	0000	0	HONOR CHOIR	69.40						
40	-	---	4---	--	----	1050	----	----			189.24						
40	-	---	----	--	----	105-	----	----			1,715.19		32,814.07		30,097.06		-1,001.82

Number of Accounts: 18

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