

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1220	Cascade Ridge Elementary						
40 Q 819 1010 00 0000 1220 0000 0000 0	Investment Earnings	224.28CR	424.13	0.00	50.00	0.00	598.41CR
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	3,063.55CR	243.57	0.00	250.00	1,000.46	2,056.66CR
40 Q 819 1150 00 0000 1220 0000 0000 0	Environmental Camp	4.71CR	13,150.00	0.00	0.00	12,428.83	725.88CR
40 Q 819 1530 00 0000 1220 0000 0000 0	Choral	128.90CR	1,196.00	0.00	0.00	1,007.99	316.91CR
40 Q 819 1589 00 0000 1220 0000 0000 0	Elementary Field Trip	1,464.73CR	4,305.00	0.00	0.00	3,690.52	2,079.21CR
40 Q 819 1590 00 0000 1220 0000 0000 0	Field Trips-Kindergarten	7.14CR	948.00	50.00	0.00	963.54	41.60CR
40 Q 819 1591 00 0000 1220 0000 0000 0	Field Trips-Grade 1	346.50CR	0.00	0.00	0.00	0.00	346.50CR
40 Q 819 1592 00 0000 1220 0000 0000 0	Field Trips - Grade 2	52.75CR	648.00	0.00	0.00	560.79	139.96CR
40 Q 819 1593 00 0000 1220 0000 0000 0	Field Trips - Grade 3	206.26CR	1,290.00	0.00	0.00	1,371.00	125.26CR
40 Q 819 1594 00 0000 1220 0000 0000 0	Field Trips - Grade 4	26.50CR	1,872.00	250.00	0.00	2,098.64	49.86CR
40 Q 819 1595 00 0000 1220 0000 0000 0	Field Trips - Grade 5	111.55CR	1,281.00	0.00	0.00	1,300.00	92.55CR
40 Q 819 1--- -- ---- 1220 ---- ----	*GENERAL STUDENT BODY	5,642.87CR	25,357.70	300.00	300.00	24,421.77	6,578.80CR
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 4--- -- ---- 1220 ---- ----	*CLUBS	75.79CR	0.00	0.00	0.00	0.00	75.79CR
40 Q 819 6110 00 0000 1220 0000 0000 0	Scholarships-General	1,546.71CR	4.48	0.00	0.00	0.00	1,551.19CR
40 Q 819 6--- -- ---- 1220 ---- ----	*PRIVATE MONEYS	1,546.71CR	4.48	0.00	0.00	0.00	1,551.19CR
40 Q 819 ---- -- ---- 122- ---- ----	*Cascade Ridge Elementary	7,265.37CR	25,362.18	300.00	300.00	24,421.77	8,205.78CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	7,265.37CR	25,362.18	300.00	300.00	24,421.77	8,205.78CR
40 - ---- -- ---- ---- ---- ----	*Associated Student Body	7,265.37CR	25,362.18	300.00	300.00	24,421.77	8,205.78CR

<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		7,265.37CR	25,362.18	300.00	300.00	24,421.77	8,205.78CR

Number of Accounts: 15

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