

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2350	Cougar Mountain Middle School						
40 Q 819 1010 00 0000 2350 0000 0000 0	Investment Earnings	474.52CR	1,335.46	0.00	1,605.32	0.00	204.66CR
40 Q 819 1099 00 0000 2350 0000 0000 0	Over & Short	48.28CR	0.00	0.00	48.28	0.00	0.00
40 Q 819 1100 00 0000 2350 0000 0000 0	General Student Body	0.00	2,270.00	23,526.32	7,787.64	18,008.68	0.00
40 Q 819 1110 00 0000 2350 0000 0000 0	ASB Cards	0.00	14,665.00	9,715.00	23,400.00	0.00	980.00CR
40 Q 819 1111 00 0000 2350 0000 0000 0	ASB Cards Reissue	10.00CR	45.00	0.00	55.00	0.00	0.00
40 Q 819 1200 00 0000 2350 0000 0000 0	Student Store	1,008.53CR	872.25	0.00	450.00	56.30	1,374.48CR
40 Q 819 1230 00 0000 2350 0000 0000 0	Fundraising	0.00	32,605.00	0.00	21,000.00	10,880.81	724.19CR
40 Q 819 1340 00 0000 2350 0000 0000 0	Assemblies	0.00	0.00	1,000.00	0.00	250.00	750.00CR
40 Q 819 1360 00 0000 2350 0000 0000 0	Leadership Training	0.00	0.00	10,000.00	539.60	4,929.88	4,530.52CR
40 Q 819 1390 00 0000 2350 0000 0000 0	ASB Supplies	0.00	0.00	1,100.00	0.00	483.90	616.10CR
40 Q 819 1500 00 0000 2350 0000 0000 0	Yearbook	0.00	17,305.00	0.00	0.00	17,176.19	128.81CR
40 Q 819 1520 00 0000 2350 0000 0000 0	Drama	0.00	5,591.00	11,568.41	8,000.00	9,159.41	0.00
40 Q 819 1530 00 0000 2350 0000 0000 0	Choral	300.00CR	0.00	0.00	300.00	0.00	0.00
40 Q 819 1537 00 0000 2350 0000 0000 0	Choral-Resale	90.10CR	714.10	0.00	0.00	754.00	50.20CR
40 Q 819 1560 00 0000 2350 0000 0000 0	Band	300.00CR	0.00	0.00	300.00	0.00	0.00
40 Q 819 1567 00 0000 2350 0000 0000 0	Band-Resale	88.85CR	0.00	0.00	88.85	0.00	0.00
40 Q 819 1580 00 0000 2350 0000 0000 0	Stage/Jazz Band	0.00	0.00	1,000.00	800.00	200.00	0.00
40 Q 819 1581 00 0000 2350 0000 0000 0	Music-Stage/Jazz Transp	0.00	0.00	1,000.00	513.93	486.07	0.00
40 Q 819 1650 00 0000 2350 0000 0000 0	Student Recognition	270.15CR	0.00	0.00	0.00	0.00	270.15CR
40 Q 819 1680 00 0000 2350 0000 0000 0	Orchestra	50.00CR	0.00	0.00	50.00	0.00	0.00
40 Q 819 1687 00 0000 2350 0000 0000 0	Orchestra-Resale	348.00CR	20.00	0.00	368.00	0.00	0.00
40 Q 819 1--- -- ---- 2350 ---- ----	*GENERAL STUDENT BODY	2,988.43CR	75,422.81	58,909.73	65,306.62	62,385.24	9,629.11CR
40 Q 819 2100 00 0000 2350 0000 0000 0	General Athletics	0.00	0.00	1,000.00	87.75	866.30	45.95CR
40 Q 819 2101 00 0000 2350 0000 0000 0	Gen Athletics-Transport	0.00	0.00	11,186.21	10,836.57	0.00	349.64CR
40 Q 819 2130 00 0000 2350 0000 0000 0	Awards	0.00	187.50	0.00	186.21	0.00	1.29CR
40 Q 819 2150 00 0000 2350 0000 0000 0	Officials/Umpires	0.00	0.00	5,735.75	0.00	5,735.75	0.00
40 Q 819 2240 00 0000 2350 0000 0000 0	Basketball-Boys-General	0.00	0.00	500.00	0.00	96.10	403.90CR
40 Q 819 2250 00 0000 2350 0000 0000 0	Basketball-Girls-General	0.00	0.00	50.00	25.53	24.47	0.00
40 Q 819 2360 00 0000 2350 0000 0000 0	Track-General	2,535.02CR	0.00	0.00	2,035.02	299.31	200.69CR
40 Q 819 2380 00 0000 2350 0000 0000 0	Volleyball-General	117.58CR	0.00	0.00	117.58	0.00	0.00
40 Q 819 2420 00 0000 2350 0000 0000 0	Wrestling-General	15.67CR	0.00	1,241.23	572.25	684.65	0.00
40 Q 819 2--- -- ---- 2350 ---- ----	*ATHLETICS	2,668.27CR	187.50	19,713.19	13,860.91	7,706.58	1,001.47CR
40 Q 819 3600 00 0000 2350 0000 0000 0	6th Grade Class	4,580.00CR	5,490.00	0.00	1,830.00	0.00	8,240.00CR
40 Q 819 3800 00 0000 2350 0000 0000 0	8th Grade Class	4,196.72CR	9,440.00	0.00	0.00	9,447.25	4,189.47CR
40 Q 819 3--- -- ---- 2350 ---- ----	*CLASSES	8,776.72CR	14,930.00	0.00	1,830.00	9,447.25	12,429.47CR

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2350	Cougar Mountain Middle School						
40 Q 819 4200 00 0000 2350 0000 0000 0	Art Club	0.00	0.00	237.90	0.00	237.90	0.00
40 Q 819 4425 00 0000 2350 0000 0000 0	Knitting Club	0.00	0.00	250.00	0.00	188.92	61.08CR
40 Q 819 4610 00 0000 2350 0000 0000 0	Natural Helpers-WEB	0.00	0.00	131.70	0.00	131.70	0.00
40 Q 819 4680 00 0000 2350 0000 0000 0	Robotics Club	0.00	0.00	1,755.01	0.00	173.76	1,581.25CR
40 Q 819 4--- -- ---- 2350 ---- ----	*CLUBS	0.00	0.00	2,374.61	0.00	732.28	1,642.33CR
40 Q 819 6110 00 0000 2350 0000 0000 0	Scholarships-General	0.00	179.50	0.00	0.00	175.00	4.50CR
40 Q 819 6--- -- ---- 2350 ---- ----	*PRIVATE MONEYS	0.00	179.50	0.00	0.00	175.00	4.50CR
40 Q 819 ---- -- ---- 235- ---- ----	*Cougar Mountain Middle S	14,433.42CR	90,719.81	80,997.53	80,997.53	80,446.35	24,706.88CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	14,433.42CR	90,719.81	80,997.53	80,997.53	80,446.35	24,706.88CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	14,433.42CR	90,719.81	80,997.53	80,997.53	80,446.35	24,706.88CR

<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		14,433.42CR	90,719.81	80,997.53	80,997.53	80,446.35	24,706.88CR

Number of Accounts: 37

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