

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2340	Pacific Cascade MS						
40 Q 819 1010 00 0000 2340 0000 0000 0	Investment Earnings	14,065.38CR	7,889.83	0.00	0.00	0.00	21,955.21CR
40 Q 819 1100 00 0000 2340 0000 0000 0	General Student Body	79,124.49CR	1,520.00	0.00	33,355.00	21,127.29	26,162.20CR
40 Q 819 1110 00 0000 2340 0000 0000 0	ASB Cards	45.00CR	20,510.00	0.00	0.00	0.00	20,555.00CR
40 Q 819 1111 00 0000 2340 0000 0000 0	ASB Cards Reissue	0.00	15.00	0.00	0.00	0.00	15.00CR
40 Q 819 1200 00 0000 2340 0000 0000 0	Student Store	1,819.74CR	1,902.00	0.00	0.00	555.13	3,166.61CR
40 Q 819 1210 00 0000 2340 0000 0000 0	Vending Machines	590.67CR	521.06	0.00	0.00	0.00	1,111.73CR
40 Q 819 1230 00 0000 2340 0000 0000 0	Fundraising	0.50CR	31,613.75	0.00	0.00	17,607.98	14,006.27CR
40 Q 819 1500 00 0000 2340 0000 0000 0	Yearbook	10,222.79CR	19,029.00	0.00	0.00	14,968.60	14,283.19CR
40 Q 819 1522 00 0000 2340 0000 0000 0	Drama-Musical	2,525.94CR	2,055.00	0.00	0.00	2,872.09	1,708.85CR
40 Q 819 1523 00 0000 2340 0000 0000 0	Drama-Fall Play	328.65CR	0.00	0.00	0.00	222.35	106.30CR
40 Q 819 1531 00 0000 2340 0000 0000 0	Choral-Transport	0.00	0.00	835.00	0.00	828.52	6.48CR
40 Q 819 1537 00 0000 2340 0000 0000 0	Choral-Resale	0.00	550.00	0.00	0.00	451.00	99.00CR
40 Q 819 1538 00 0000 2340 0000 0000 0	Choral Fundraising	1,064.66CR	76.00	0.00	185.00	267.37	688.29CR
40 Q 819 1561 00 0000 2340 0000 0000 0	Band-Transport	0.94CR	0.00	0.00	0.00	0.00	0.94CR
40 Q 819 1567 00 0000 2340 0000 0000 0	Band-Resale	5,195.05CR	25,054.07	0.00	0.00	25,333.83	4,915.29CR
40 Q 819 1580 00 0000 2340 0000 0000 0	Stage/Jazz Band	759.49CR	0.00	0.00	0.00	523.15	236.34CR
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 1687 00 0000 2340 0000 0000 0	Orchestra-Resale	4,725.13CR	4,902.80	0.00	0.00	6,044.15	3,583.78CR
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 1--- -- ---- 2340 ---- ----	*GENERAL STUDENT BODY	140,918.43CR	115,638.51	835.00	33,540.00	90,801.46	133,050.48CR
40 Q 819 2100 00 0000 2340 0000 0000 0	General Athletics	816.01CR	0.00	0.00	0.00	179.42	636.59CR
40 Q 819 2101 00 0000 2340 0000 0000 0	Gen Athletics-Transport	2.49CR	0.00	5,400.00	0.00	1,192.23	4,210.26CR
40 Q 819 2102 00 0000 2340 0000 0000 0	Gen Athletics-Officials	2.50CR	0.00	4,750.00	0.00	4,729.25	23.25CR
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 2240 00 0000 2340 0000 0000 0	Basketball-Boys-General	0.00	0.00	30.00	0.00	26.64	3.36CR
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	220.00CR	40.00	7,500.00	0.00	7,683.32	76.68CR
40 Q 819 2310 00 0000 2340 0000 0000 0	Soccer-Girls-General	42.41CR	0.00	575.00	0.00	613.11	4.30CR
40 Q 819 2360 00 0000 2340 0000 0000 0	Track-General	145.95CR	210.00	7,500.00	0.00	7,683.34	172.61CR
40 Q 819 2420 00 0000 2340 0000 0000 0	Wrestling-General	0.00	50.00	5,840.00	0.00	5,852.16	37.84CR
40 Q 819 2--- -- ---- 2340 ---- ----	*ATHLETICS	1,452.62CR	300.00	31,595.00	0.00	27,959.47	5,388.15CR
40 Q 819 3800 00 0000 2340 0000 0000 0	8th Grade Class	2,014.49CR	4,272.00	0.00	0.00	3,662.93	2,623.56CR
40 Q 819 3--- -- ---- 2340 ---- ----	*CLASSES	2,014.49CR	4,272.00	0.00	0.00	3,662.93	2,623.56CR
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 4017 00 0000 2340 0000 0000 0	Cookbook Club	0.00	0.00	125.00	0.00	44.97	80.03CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2340	Pacific Cascade MS						
40 Q 819 4032 00 0000 2340 0000 0000 0	Anime Club	0.00	0.00	125.00	0.00	44.97	80.03CR
40 Q 819 4048 00 0000 2340 0000 0000 0	Board Game Club	43.77CR	0.00	125.00	0.00	148.36	20.41CR
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	Dungeaons & Dragons Club	4.52CR	0.00	125.00	0.00	93.94	35.58CR
40 Q 819 4200 00 0000 2340 0000 0000 0	Art Club	117.58CR	0.00	200.00	0.00	56.73	260.85CR
40 Q 819 4283 00 0000 2340 0000 0000 0	Green Team Club	0.00	0.00	125.00	0.00	46.36	78.64CR
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	103.79	196.21CR
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	460.00CR	720.00	35.00	0.00	493.11	721.89CR
40 Q 819 4678 00 0000 2340 0000 0000 0	Rubiks Club	0.00	0.00	125.00	0.00	48.97	76.03CR
40 Q 819 4795 00 0000 2340 0000 0000 0	Writing Club	0.00	0.00	125.00	0.00	24.48	100.52CR
40 Q 819 4--- -- ---- 2340 ---- ----	*CLUBS	1,839.93CR	720.00	1,110.00	0.00	1,105.68	2,564.25CR
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	4.50	0.00	0.00	0.00	3,397.19CR
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 6--- -- ---- 2340 ---- ----	*PRIVATE MONEYS	7,586.75CR	4.50	0.00	0.00	0.00	7,591.25CR
40 Q 819 ---- -- ---- 234- ---- ----	*Pacific Cascade MS	153,812.22CR	120,935.01	33,540.00	33,540.00	123,529.54	151,217.69CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	153,812.22CR	120,935.01	33,540.00	33,540.00	123,529.54	151,217.69CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	153,812.22CR	120,935.01	33,540.00	33,540.00	123,529.54	151,217.69CR

<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		153,812.22CR	120,935.01	33,540.00	33,540.00	123,529.54	151,217.69CR

Number of Accounts: 48

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