

										Beginning					Ending					
										Balance	Revenues	Transfers	Expenditures	Balance						
40																				
819																				
234																				
40	Q	819	1---	--	----	234	----	----	----	GENERAL STUDENT BODY	47,127.16CR	142,970.42	-26,715.51	101,110.85						-115,702.24
40	Q	819	2---	--	----	234	----	----	----	ATHLETICS	20,412.93CR	4,862.50	20,390.96	26,798.29						21,913.82
40	Q	819	3---	--	----	234	----	----	----	CLASSES	1,000.00CR	954.00	-3,500.00	6,922.56						1,468.56
40	Q	819	4---	--	----	234	----	----	----	CLUBS	7,227.43CR	0.00	9,874.55	15,108.26						17,755.38
40	Q	819	6---	--	----	234	----	----	----	PRIVATE MONEYS	860.99CR	2,038.35	0.00	392.26						-2,507.08
40	Q	819	----	--	----	234	----	----	----	Pacific Cascade MS	76,628.51CR	150,825.27	50.00	150,332.22						-77,071.56
40	Q	819	----	--	----		----	----	----	Restricted for Fund Purposes	76,628.51CR	150,825.27	50.00	150,332.22						-77,071.56
40	-	---	----	--	----		----	----	----	Associated Student Body Fund	76,628.51CR	150,825.27	50.00	150,332.22						-77,071.56

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	76,628.51CR	150,825.27	50.00	150,332.22	-77,071.56

Number of Accounts: 70

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