

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	234 ---- GENERAL STUDENT BODY	78,252.06CR	145,713.27	100,157.82	136,559.19	115,685.25	71,878.71CR
2000	ATHLETICS						
40 Q 819 2----	234 ---- ATHLETICS	0.00	156.00	28,527.12	4,089.06	25,131.52	537.46
3000	CLASSES						
40 Q 819 3----	234 ---- CLASSES	0.00	5,401.26	0.00	929.37	4,772.87	300.98
4000	CLUBS						
40 Q 819 4----	234 ---- CLUBS	0.00	1,683.50	21,657.82	8,765.14	14,631.52	55.34
6000	PRIVATE MONEYS						
40 Q 819 6----	234 ---- PRIVATE MONEYS	3,096.30CR	3,285.35	0.00	0.00	3,446.39	2,935.26CR
40 Q 819 -----	234 ---- Pacific Cascade MS	81,348.36CR	156,239.38	150,342.76	150,342.76	163,667.55	73,920.19CR