

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	75,557.60CR	199,142.03	56,202.20	113,030.69	171,189.60	46,681.54CR
2000	ATHLETICS						
40 Q 819 2----	234 ---- ATHLETICS	0.00	158.00	32,727.49	0.00	23,680.43	9,205.06CR
3000	CLASSES						
40 Q 819 3----	234 ---- CLASSES	0.00	4,092.00	0.00	0.00	3,841.82	250.18CR
4000	CLUBS						
40 Q 819 4----	234 ---- CLUBS	0.00	756.00	24,101.00	0.00	15,527.21	9,329.79CR
6000	PRIVATE MONEYS						
40 Q 819 6----	234 ---- PRIVATE MONEYS	3,854.90CR	6,150.54	0.00	0.00	7,043.28	2,962.16CR
40 Q 819 -----	234 ---- Pacific Cascade MS	79,412.50CR	210,298.57	113,030.69	113,030.69	221,282.34	68,428.73CR