

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2340 0000 0000 0	Investment Earnings	1,689.44CR	2,541.12	0.00	0.00	0.00	4,230.56CR
40 Q 819 1099 00 0000 2340 0000 0000 0	Over & Short	100.01CR	128.54	0.00	0.00	0.00	228.55CR
40 Q 819 1100 00 0000 2340 0000 0000 0	General Student Body	0.00	16.45	78,010.49	65,144.57	9,435.61	3,446.76CR
40 Q 819 1110 00 0000 2340 0000 0000 0	ASB Cards	820.50CR	33,600.00	0.00	34,420.50	0.00	0.00
40 Q 819 1111 00 0000 2340 0000 0000 0	ASB Cards Reissue	45.00CR	30.00	0.00	0.00	0.00	75.00CR
40 Q 819 1200 00 0000 2340 0000 0000 0	Student Store	1,866.30CR	3,788.50	0.00	0.00	1,800.37	3,854.43CR
40 Q 819 1210 00 0000 2340 0000 0000 0	Vending Machines	513.30CR	1,769.89	0.00	2,283.19	0.00	0.00
40 Q 819 1230 00 0000 2340 0000 0000 0	Special FundRaising	2,662.80CR	46,144.00	0.00	31,306.80	17,500.00	0.00
40 Q 819 1280 00 0000 2340 0000 0000 0	Hospitality	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 1300 00 0000 2340 0000 0000 0	Activity Day	0.00	0.00	3,587.23	0.00	3,587.23	0.00
40 Q 819 1340 00 0000 2340 0000 0000 0	Assemblies	476.92CR	0.00	0.00	0.00	0.00	476.92CR
40 Q 819 1360 00 0000 2340 0000 0000 0	Leadership Training	96.74CR	0.00	1,660.26	0.00	1,757.00	0.00
40 Q 819 1368 00 0000 2340 0000 0000 0	Leadership Awards	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1390 00 0000 2340 0000 0000 0	ASB Supplies	200.45CR	0.00	973.28	0.00	1,173.73	0.00
40 Q 819 1400 00 0000 2340 0000 0000 0	Newspaper	86.40CR	0.00	0.00	0.00	0.00	86.40CR
40 Q 819 1500 00 0000 2340 0000 0000 0	Yearbook	4,193.45CR	25,956.00	0.00	10,000.00	18,525.62	1,623.83CR
40 Q 819 1505 00 0000 2340 0000 0000 0	Middle School Field Trip	380.49CR	20.00	3,819.97	0.00	4,220.46	0.00
40 Q 819 1522 00 0000 2340 0000 0000 0	Drama-Musical	1,600.15CR	3,590.00	0.00	0.00	4,154.16	1,035.99CR
40 Q 819 1523 00 0000 2340 0000 0000 0	Drama-Fall Play	2,566.63CR	885.00	0.00	0.00	510.59	2,941.04CR
40 Q 819 1530 00 0000 2340 0000 0000 0	Choral	978.62CR	478.00	872.08	0.00	2,328.70	0.00
40 Q 819 1531 00 0000 2340 0000 0000 0	Choral-Transport	307.87CR	0.00	259.94	0.00	567.81	0.00
40 Q 819 1537 00 0000 2340 0000 0000 0	Choral-Resale	1,694.04CR	903.75	0.00	0.00	333.00	2,264.79CR
40 Q 819 1538 00 0000 2340 0000 0000 0	Choral Fundraising	7,936.00CR	0.00	0.00	0.00	0.00	7,936.00CR
40 Q 819 1560 00 0000 2340 0000 0000 0	Band	76.93CR	0.00	3,523.07	0.00	3,600.00	0.00
40 Q 819 1561 00 0000 2340 0000 0000 0	Band-Transport	0.00	0.00	2,723.86	0.00	2,723.86	0.00
40 Q 819 1567 00 0000 2340 0000 0000 0	Band-Resale	7,431.68CR	31,048.60	0.00	0.00	19,435.39	19,044.89CR
40 Q 819 1580 00 0000 2340 0000 0000 0	Stage/Jazz Band	759.49CR	0.00	0.00	0.00	0.00	759.49CR
40 Q 819 1680 00 0000 2340 0000 0000 0	Orchestra	0.00	0.00	1,408.03	0.00	1,408.03	0.00
40 Q 819 1681 00 0000 2340 0000 0000 0	Orchestra-Transport	0.00	0.00	21,820.00	0.00	21,820.00	0.00
40 Q 819 1687 00 0000 2340 0000 0000 0	Orchestra-Resale	0.00	22,176.80	0.00	0.00	15,257.19	6,919.61CR
40 Q 819 1710 00 0000 2340 0000 0000 0	Pep/Spirit	783.15CR	0.00	0.00	0.00	0.00	783.15CR
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 2100 00 0000 2340 0000 0000 0	General Athletics	13,911.91CR	72.00	0.00	0.00	687.02	13,296.89CR
40 Q 819 2101 00 0000 2340 0000 0000 0	Gen Athletics-Transport	13,065.88CR	0.00	3,587.20	0.00	16,653.08	0.00
40 Q 819 2102 00 0000 2340 0000 0000 0	Gen Athletics-Officials	292.07CR	0.00	2,541.93	0.00	2,834.00	0.00
40 Q 819 2105 00 0000 2340 0000 0000 0	Gen Athletics-Equip-Facil	1.67CR	0.00	444.01	0.00	445.68	0.00
40 Q 819 2230 00 0000 2340 0000 0000 0	Softball-General	53.83CR	30.00	45.03	0.00	128.86	0.00
40 Q 819 2240 00 0000 2340 0000 0000 0	Basketball-Boys-General	141.01CR	0.00	0.00	0.00	0.00	141.01CR

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2000	ATHLETICS						
40 Q 819 2250 00 0000 2340 0000 0000 0	Basketball-Girls-General	0.70CR	0.00	398.92	0.00	399.62	0.00
40 Q 819 2260 00 0000 2340 0000 0000 0	Cross Country-General	290.00CR	100.00	0.00	0.00	248.13	141.87CR
40 Q 819 2267 00 0000 2340 0000 0000 0	Cross Country-Resale	0.00	0.00	221.54	0.00	221.54	0.00
40 Q 819 2310 00 0000 2340 0000 0000 0	Soccer-Girls-General	0.00	0.00	121.98	0.00	121.98	0.00
40 Q 819 2340 00 0000 2340 0000 0000 0	Tennis-Boys-General	0.00	0.00	201.78	0.00	0.00	201.78CR
40 Q 819 2360 00 0000 2340 0000 0000 0	Track-General	4.75CR	40.00	371.41	0.00	376.16	40.00CR
40 Q 819 2380 00 0000 2340 0000 0000 0	Volleyball-General	55.74CR	0.00	0.00	0.00	0.00	55.74CR
40 Q 819 2420 00 0000 2340 0000 0000 0	Wrestling-General	117.58CR	1,650.00	0.00	0.00	861.84	905.74CR
40 Q 819 3800 00 0000 2340 0000 0000 0	8th Grade Class	8.25CR	2,952.00	259.14	0.00	3,219.39	0.00
40 Q 819 4000 00 0000 2340 0000 0000 0	CLUBS	0.00	0.00	13,099.33	0.00	13,099.33	0.00
40 Q 819 4010 00 0000 2340 0000 0000 0	Environmental Club	335.62CR	578.00	0.00	0.00	527.51	386.11CR
40 Q 819 4012 00 0000 2340 0000 0000 0	My Little Pony Club	0.00	0.00	112.94	0.00	112.94	0.00
40 Q 819 4013 00 0000 2340 0000 0000 0	Animation Club	118.75CR	0.00	0.00	0.00	0.00	118.75CR
40 Q 819 4026 00 0000 2340 0000 0000 0	Video Game Club	100.00CR	0.00	94.54	0.00	194.54	0.00
40 Q 819 4047 00 0000 2340 0000 0000 0	Builders Club	0.00	0.00	18.14	0.00	18.14	0.00
40 Q 819 4060 00 0000 2340 0000 0000 0	Chess Club	39.34CR	0.00	202.12	0.00	241.46	0.00
40 Q 819 4200 00 0000 2340 0000 0000 0	Art Club	0.24CR	0.00	282.38	0.00	282.62	0.00
40 Q 819 4290 00 0000 2340 0000 0000 0	Geography Club	0.00	0.00	120.00	0.00	120.00	0.00
40 Q 819 4360 00 0000 2340 0000 0000 0	Honor Society	0.00	50.85	527.84	0.00	578.69	0.00
40 Q 819 4410 00 0000 2340 0000 0000 0	K-Pop Club	10.00CR	0.00	0.00	0.00	0.00	10.00CR
40 Q 819 4420 00 0000 2340 0000 0000 0	Key Club	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4424 00 0000 2340 0000 0000 0	Leadership Club	0.00	664.00	1,360.24	0.00	1,997.24	27.00CR
40 Q 819 4458 00 0000 2340 0000 0000 0	Makerspace Club	200.00CR	0.00	0.10	0.00	200.10	0.00
40 Q 819 4459 00 0000 2340 0000 0000 0	Magic Club	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4460 00 0000 2340 0000 0000 0	Math/Science Club	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4465 00 0000 2340 0000 0000 0	Scrapbook Club	48.21CR	0.00	0.00	0.00	0.00	48.21CR
40 Q 819 4470 00 0000 2340 0000 0000 0	Math Club	100.00CR	0.00	396.13	0.00	496.13	0.00
40 Q 819 4780 00 0000 2340 0000 0000 0	Vocal Jazz	294.41CR	450.00	25.25	0.00	769.66	0.00
40 Q 819 4927 00 0000 2340 0000 0000 0	Yoga Club	0.00	0.00	64.90	0.00	64.90	0.00
40 Q 819 6110 00 0000 2340 0000 0000 0	Scholarships-General	2,917.69CR	175.00	0.00	0.00	0.00	3,092.69CR
40 Q 819 6500 00 0000 2340 0000 0000 0	InvestED Foundation	1,400.89CR	860.00	0.00	0.00	0.00	2,260.89CR
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 ---- -- ---- 2340 ---- ----	*Unassigned	91,775.40CR	180,698.50	143,155.06	143,155.06	175,039.31	97,434.59CR
40 Q 819 ---- -- ---- 234- ---- ----	*Pacific Cascade MS	91,775.40CR	180,698.50	143,155.06	143,155.06	175,039.31	97,434.59CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	91,775.40CR	180,698.50	143,155.06	143,155.06	175,039.31	97,434.59CR

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Grand Equity Totals		91,775.40CR	180,698.50	143,155.06	143,155.06	175,039.31	97,434.59CR

Number of Accounts: 70

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