

											Beginning					Ending				
											Balance	Revenues	Transfers	Expenditures					Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS											
40	Q	819	1010	00	0000	210	0000	0000	ANNUAL			-103,285.64	13,236.00	-5,100.00	0.00					-121,621.64
40	Q	819	1010	00	5020	210	0000	0000	ANNUAL			44,371.37	0.00	0.00	466.25					44,837.62
40	Q	819	1010	00	5990	210	0000	0000	ANNUAL			4,629.32	0.00	0.00	0.00					4,629.32
40	Q	819	1010	00	7010	210	0000	0000	ANNUAL			278.13	0.00	0.00	0.00					278.13
40	Q	819	1010	00	7200	210	0000	0000	ANNUAL			52,626.12	0.00	0.00	14,871.61					67,497.73
40	Q	819	1010	00	7210	210	0000	0000	ANNUAL			0.00	0.00	0.00	57.49					57.49
40 - --- 1010 210 ANNUAL											-1,380.70	13,236.00	-5,100.00	15,395.35					-4,321.35	
=====																				
40	Q	819	1060	00	0000	210	0000	0000	GEN ASB			-297,096.14	39,472.98	25,745.37	0.00					-310,823.75
40	Q	819	1060	00	5020	210	0000	0000	GEN ASB			189,874.73	0.00	0.00	22,166.03					212,040.76
40	Q	819	1060	00	5350	210	0000	0000	GEN ASB			66.72	0.00	0.00	0.00					66.72
40	Q	819	1060	00	5500	210	0000	0000	GEN ASB			14,431.41	0.00	0.00	0.00					14,431.41
40	Q	819	1060	00	5880	210	0000	0000	GEN ASB			358.87	0.00	0.00	0.00					358.87
40	Q	819	1060	00	5990	210	0000	0000	GEN ASB			1,110.83	0.00	0.00	0.00					1,110.83
40	Q	819	1060	00	7020	210	0000	0000	GEN ASB			60.00	0.00	0.00	60.00					120.00
40	Q	819	1060	00	7110	210	0000	0000	GEN ASB			3,330.00	0.00	0.00	0.00					3,330.00
40	Q	819	1060	00	7200	210	0000	0000	GEN ASB			33,728.23	0.00	0.00	3,603.35					37,331.58
40	Q	819	1060	00	7210	210	0000	0000	GEN ASB			560.69	0.00	0.00	0.00					560.69
40	Q	819	1060	00	7220	210	0000	0000	GEN ASB			7,633.75	0.00	0.00	160.00					7,793.75
40	Q	819	1060	00	8010	210	0000	0000	GEN ASB			6,093.40	0.00	0.00	1,286.28					7,379.68
40 - --- 1060 210 GEN ASB											-39,847.51	39,472.98	25,745.37	27,275.66					-26,299.46	
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40	Q	819	1120	00	0000	210	0000	0000	LEADERSHIP			0.00	0.00	-165.00	0.00					-165.00
40	Q	819	1120	00	7220	210	0000	0000	LEADERSHIP			0.00	0.00	0.00	165.00					165.00
40 - --- 1120 210 LEADERSHIP											0.00	0.00	-165.00	165.00					0.00	
=====																				
40	Q	819	1130	00	0000	210	0000	0000	STUDENT STORE			-171,074.69	8,628.00	14,975.00	0.00					-164,727.69
40	Q	819	1130	00	5020	210	0000	0000	STUDENT STORE			126,631.62	0.00	0.00	11,065.91					137,697.53
40	Q	819	1130	00	5500	210	0000	0000	STUDENT STORE			2,895.29	0.00	0.00	0.00					2,895.29
40	Q	819	1130	00	5990	210	0000	0000	STUDENT STORE			2,187.99	0.00	0.00	0.00					2,187.99
40 - --- 1130 210 STUDENT STORE											-39,359.79	8,628.00	14,975.00	11,065.91					-21,946.88	
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											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1500	00	0000	210	0000	0000	WEB		-17,084.96	1,175.00	-1,800.00	0.00	-20,059.96
40	Q	819	1500	00	5020	210	0000	0000	WEB		4,421.18	0.00	0.00	1,603.61	6,024.79
40	Q	819	1500	00	5350	210	0000	0000	WEB		128.94	0.00	0.00	84.22	213.16
40	Q	819	1500	00	5500	210	0000	0000	WEB		1,368.80	0.00	0.00	0.00	1,368.80
40	Q	819	1500	00	7110	210	0000	0000	WEB		1,600.00	0.00	0.00	0.00	1,600.00
40	Q	819	1500	00	7200	210	0000	0000	WEB		5,925.80	0.00	0.00	2,250.00	8,175.80
40	Q	819	1500	00	7220	210	0000	0000	WEB		1,600.00	0.00	0.00	0.00	1,600.00
40	Q	819	1500	00	8010	210	0000	0000	WEB		66.40	0.00	0.00	21.54	87.94
40 - --- 1500 210 WEB											-1,973.84	1,175.00	-1,800.00	3,959.37	-989.47
40 Q 819 2020 00 0000 210 0000 0000 BBALL B											-3,880.07	0.00	1,500.00	0.00	-2,380.07
40 Q 819 2020 00 5020 210 0000 0000 BBALL B											1,903.30	0.00	0.00	372.52	2,275.82
40 - --- 2020 210 BBALL B											-1,976.77	0.00	1,500.00	372.52	-104.25
40 Q 819 2030 00 0000 210 0000 0000 BBALL G											-7,447.82	107.00	-750.00	0.00	-8,304.82
40 Q 819 2030 00 5020 210 0000 0000 BBALL G											5,937.19	0.00	0.00	1,900.42	7,837.61
40 - --- 2030 210 BBALL G											-1,510.63	107.00	-750.00	1,900.42	-467.21
40 Q 819 2050 00 0000 210 0000 0000 X-COUNTRY											-1,265.00	0.00	-600.00	0.00	-1,865.00
40 Q 819 2050 00 5020 210 0000 0000 X-COUNTRY											140.61	0.00	0.00	1,631.55	1,772.16
40 Q 819 2050 00 7220 210 0000 0000 X-COUNTRY											15.00	0.00	0.00	0.00	15.00
40 - --- 2050 210 X-COUNTRY											-1,109.39	0.00	-600.00	1,631.55	-77.84
40 Q 819 2060 00 0000 210 0000 0000 FOOTBALL											-5,608.93	431.00	-8,300.00	0.00	-14,339.93
40 Q 819 2060 00 5020 210 0000 0000 FOOTBALL											2,963.34	0.00	0.00	8,447.47	11,410.81
40 Q 819 2060 00 5500 210 0000 0000 FOOTBALL											53.47	0.00	0.00	0.00	53.47
40 - --- 2060 210 FOOTBALL											-2,592.12	431.00	-8,300.00	8,447.47	-2,875.65
40 Q 819 2070 00 0000 210 0000 0000 GEN ATHLETICS											-30,112.22	0.00	-2,580.00	0.00	-32,692.22
40 Q 819 2070 00 5020 210 0000 0000 GEN ATHLETICS											6,304.88	0.00	0.00	1,559.15	7,864.03

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2070	00	5500	210	0000	0000	GEN ATHLETICS		32.81	0.00	0.00	0.00	32.81
40	Q	819	2070	00	7020	210	0000	0000	GEN ATHLETICS		3,728.93	0.00	0.00	609.35	4,338.28
40	Q	819	2070	00	7810	210	0000	0000	GEN ATHLETICS		14,613.10	0.00	0.00	0.00	14,613.10
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40	-	---	2070			210			GEN ATHLETICS		-5,432.50	0.00	-2,580.00	2,168.50	-5,844.00
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40	Q	819	2140	00	0000	210	0000	0000	SOFTBALL		-3,968.74	283.00	-400.00	0.00	-4,651.74
40	Q	819	2140	00	5020	210	0000	0000	SOFTBALL		1,307.91	0.00	0.00	1,356.61	2,664.52
40	Q	819	2140	00	5500	210	0000	0000	SOFTBALL		950.87	0.00	0.00	0.00	950.87
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40	-	---	2140			210			SOFTBALL		-1,709.96	283.00	-400.00	1,356.61	-1,036.35
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40	Q	819	2156	00	0000	210	0000	0000	SWIM COED		-7,278.86	0.00	-2,000.00	0.00	-9,278.86
40	Q	819	2156	00	5020	210	0000	0000	SWIM COED		6,619.43	0.00	0.00	0.00	6,619.43
40	Q	819	2156	00	5500	210	0000	0000	SWIM COED		659.00	0.00	0.00	0.00	659.00
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40	-	---	2156			210			SWIM COED		-0.43	0.00	-2,000.00	0.00	-2,000.43
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40	Q	819	2176	00	0000	210	0000	0000	TRACK COED		-13,229.15	1,606.00	-1,450.00	0.00	-16,285.15
40	Q	819	2176	00	5020	210	0000	0000	TRACK COED		12,357.12	0.00	0.00	3,776.82	16,133.94
40	Q	819	2176	00	5500	210	0000	0000	TRACK COED		112.94	0.00	0.00	0.00	112.94
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40	-	---	2176			210			TRACK COED		-759.09	1,606.00	-1,450.00	3,776.82	-38.27
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40	Q	819	2185	00	0000	210	0000	0000	VOLLEYBALL		-7,336.98	347.75	-240.00	0.00	-7,924.73
40	Q	819	2185	00	5020	210	0000	0000	VOLLEYBALL		6,051.03	0.00	0.00	347.77	6,398.80
40	Q	819	2185	00	5500	210	0000	0000	VOLLEYBALL		71.06	0.00	0.00	0.00	71.06
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40	-	---	2185			210			VOLLEYBALL		-1,214.89	347.75	-240.00	347.77	-1,454.87
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40	Q	819	2190	00	0000	210	0000	0000	ATHLETICS		-11,871.75	663.00	-1,170.00	0.00	-13,704.75
40	Q	819	2190	00	5020	210	0000	0000	ATHLETICS		9,755.26	0.00	0.00	2,534.69	12,289.95
40	Q	819	2190	00	5500	210	0000	0000	ATHLETICS		709.75	0.00	0.00	0.00	709.75
40	Q	819	2190	00	7010	210	0000	0000	ATHLETICS		163.20	0.00	0.00	0.00	163.20
40	Q	819	2190	00	7810	210	0000	0000	ATHLETICS		274.00	0.00	0.00	0.00	274.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending
										Balance				Balance
40	-	---	2190					210	ATHLETICS	-969.54	663.00	-1,170.00	2,534.69	-267.85
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40	Q	819	3005	00	0000	210	0000	0000	8TH GRADE	-11,658.37	0.00	-2,000.00	0.00	-13,658.37
40	Q	819	3005	00	5020	210	0000	0000	8TH GRADE	7,770.11	0.00	0.00	1,131.19	8,901.30
40	Q	819	3005	00	5350	210	0000	0000	8TH GRADE	0.00	0.00	0.00	187.58	187.58
40	Q	819	3005	00	5500	210	0000	0000	8TH GRADE	564.40	0.00	0.00	0.00	564.40
40	Q	819	3005	00	7200	210	0000	0000	8TH GRADE	2,705.61	0.00	0.00	400.00	3,105.61
40	Q	819	3005	00	7210	210	0000	0000	8TH GRADE	54.75	0.00	0.00	0.00	54.75
40	Q	819	3005	00	8010	210	0000	0000	8TH GRADE	17.07	0.00	0.00	0.00	17.07

40	-	---	3005					210	8TH GRADE	-546.43	0.00	-2,000.00	1,718.77	-827.66
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40	Q	819	4001	00	0000	210	0000	0000	6TH GRADE ACTIVITY	-1,885.00	0.00	0.00	0.00	-1,885.00
40	Q	819	4001	00	7200	210	0000	0000	6TH GRADE ACTIVITY	385.00	0.00	0.00	0.00	385.00

40	-	---	4001					210	6TH GRADE ACTIVITY	-1,500.00	0.00	0.00	0.00	-1,500.00
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40	Q	819	4010	00	0000	210	0000	0000	BAND	-18,925.34	1,000.00	-3,100.00	0.00	-23,025.34
40	Q	819	4010	00	5020	210	0000	0000	BAND	6,279.36	0.00	0.00	2,168.97	8,448.33
40	Q	819	4010	00	5500	210	0000	0000	BAND	853.42	0.00	0.00	0.00	853.42
40	Q	819	4010	00	7220	210	0000	0000	BAND	2,305.00	0.00	0.00	250.00	2,555.00
40	Q	819	4010	00	8010	210	0000	0000	BAND	8,152.24	0.00	0.00	756.95	8,909.19

40	-	---	4010					210	BAND	-1,335.32	1,000.00	-3,100.00	3,175.92	-2,259.40
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40	Q	819	4031	00	0000	210	0000	0000	BUILDER'S CLUB	-4,157.41	0.00	0.00	0.00	-4,157.41
40	Q	819	4031	00	5020	210	0000	0000	BUILDER'S CLUB	2,377.62	0.00	0.00	0.00	2,377.62
40	Q	819	4031	00	5880	210	0000	0000	BUILDER'S CLUB	1,586.00	0.00	0.00	0.00	1,586.00
40	Q	819	4031	00	7020	210	0000	0000	BUILDER'S CLUB	139.50	0.00	0.00	0.00	139.50
40	Q	819	4031	00	8010	210	0000	0000	BUILDER'S CLUB	54.29	0.00	0.00	0.00	54.29

40	-	---	4031					210	BUILDER'S CLUB	0.00	0.00	0.00	0.00	0.00
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40	Q	819	4040	00	0000	210	0000	0000	COMPUTER CLUB	-372.00	0.00	-200.00	0.00	-572.00

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4040	00	5020	210	0000	0000	COMPUTER CLUB		17.18	0.00	0.00	0.00	17.18
40	-	---	4040			210			COMPUTER CLUB		-354.82	0.00	-200.00	0.00	-554.82
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40	Q	819	4070	00	0000	210	0000	0000	DRAMA		-8,036.27	0.00	0.00	0.00	-8,036.27
40	Q	819	4070	00	5020	210	0000	0000	DRAMA		1,686.04	0.00	0.00	0.00	1,686.04
40	Q	819	4070	00	5350	210	0000	0000	DRAMA		57.73	0.00	0.00	0.00	57.73
40	Q	819	4070	00	7090	210	0000	0000	DRAMA		192.50	0.00	0.00	0.00	192.50
40	Q	819	4070	00	7110	210	0000	0000	DRAMA		6,100.00	0.00	0.00	0.00	6,100.00
40	-	---	4070			210			DRAMA		0.00	0.00	0.00	0.00	0.00
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40	Q	819	4140	00	0000	210	0000	0000	GEN CLUBS		-1,021.53	0.00	-600.00	0.00	-1,621.53
40	Q	819	4140	00	5020	210	0000	0000	GEN CLUBS		111.87	0.00	0.00	389.92	501.79
40	-	---	4140			210			GEN CLUBS		-909.66	0.00	-600.00	389.92	-1,119.74
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40	Q	819	4165	00	0000	210	0000	0000	HONOR AWARDS		-11,342.53	0.00	-2,800.00	0.00	-14,142.53
40	Q	819	4165	00	5020	210	0000	0000	HONOR AWARDS		8,315.71	0.00	0.00	456.00	8,771.71
40	Q	819	4165	00	5500	210	0000	0000	HONOR AWARDS		371.98	0.00	0.00	0.00	371.98
40	-	---	4165			210			HONOR AWARDS		-2,654.84	0.00	-2,800.00	456.00	-4,998.84
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40	Q	819	4170	00	0000	210	0000	0000	HONOR SOCIETY		-4,979.32	0.00	0.00	0.00	-4,979.32
40	Q	819	4170	00	5020	210	0000	0000	HONOR SOCIETY		3,392.28	0.00	0.00	0.00	3,392.28
40	Q	819	4170	00	5500	210	0000	0000	HONOR SOCIETY		533.35	0.00	0.00	0.00	533.35
40	Q	819	4170	00	5880	210	0000	0000	HONOR SOCIETY		612.00	0.00	0.00	0.00	612.00
40	Q	819	4170	00	8010	210	0000	0000	HONOR SOCIETY		42.91	0.00	0.00	0.00	42.91
40	-	---	4170			210			HONOR SOCIETY		-398.78	0.00	0.00	0.00	-398.78
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40	Q	819	4185	00	0000	210	0000	0000	PEP/DRILL TEAM		-8,960.88	0.00	-50.00	0.00	-9,010.88
40	Q	819	4185	00	5020	210	0000	0000	PEP/DRILL TEAM		7,405.94	0.00	0.00	0.00	7,405.94
40	Q	819	4185	00	5500	210	0000	0000	PEP/DRILL TEAM		1,507.05	0.00	0.00	0.00	1,507.05

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	4185			210			PEP/DRILL TEAM		-47.89	0.00	-50.00	0.00	-97.89
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40	Q	819	4200	00	0000	210	0000	0000	CHOIR		-22,686.79	1,798.75	-2,250.00	0.00	-26,735.54
40	Q	819	4200	00	5020	210	0000	0000	CHOIR		1,977.23	0.00	0.00	263.77	2,241.00
40	Q	819	4200	00	5500	210	0000	0000	CHOIR		326.35	0.00	0.00	0.00	326.35
40	Q	819	4200	00	7200	210	0000	0000	CHOIR		1,905.75	0.00	0.00	0.00	1,905.75
40	Q	819	4200	00	7220	210	0000	0000	CHOIR		11,237.07	0.00	0.00	3,700.00	14,937.07
40	Q	819	4200	00	8010	210	0000	0000	CHOIR		5,112.77	0.00	0.00	1,367.89	6,480.66
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40	-	---	4200			210			CHOIR		-2,127.62	1,798.75	-2,250.00	5,331.66	-844.71
=====											=====	=====	=====	=====	=====
40	Q	819	4206	00	0000	210	0000	0000	MANGA CLUB		-1,561.23	222.75	-130.00	0.00	-1,913.98
40	Q	819	4206	00	5020	210	0000	0000	MANGA CLUB		824.41	0.00	0.00	146.09	970.50
40	Q	819	4206	00	5350	210	0000	0000	MANGA CLUB		265.28	0.00	0.00	65.58	330.86
40	Q	819	4206	00	7220	210	0000	0000	MANGA CLUB		280.00	0.00	0.00	0.00	280.00
40	Q	819	4206	00	8010	210	0000	0000	MANGA CLUB		170.00	0.00	0.00	0.00	170.00
=====											=====	=====	=====	=====	=====
40	-	---	4206			210			MANGA CLUB		-21.54	222.75	-130.00	211.67	-162.62
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40	Q	819	4225	00	0000	210	0000	0000	ORCHESTRA		-25,144.15	3,442.75	-2,100.00	0.00	-30,686.90
40	Q	819	4225	00	5020	210	0000	0000	ORCHESTRA		281.21	0.00	0.00	452.78	733.99
40	Q	819	4225	00	5500	210	0000	0000	ORCHESTRA		389.34	0.00	0.00	0.00	389.34
40	Q	819	4225	00	7200	210	0000	0000	ORCHESTRA		2,841.25	0.00	0.00	0.00	2,841.25
40	Q	819	4225	00	7220	210	0000	0000	ORCHESTRA		14,885.43	0.00	0.00	2,978.00	17,863.43
40	Q	819	4225	00	7900	210	0000	0000	ORCHESTRA		1,123.10	0.00	0.00	0.00	1,123.10
40	Q	819	4225	00	8010	210	0000	0000	ORCHESTRA		5,398.42	0.00	0.00	1,489.73	6,888.15
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40	-	---	4225			210			ORCHESTRA		-225.40	3,442.75	-2,100.00	4,920.51	-847.64
=====											=====	=====	=====	=====	=====
40	Q	819	4250	00	0000	210	0000	0000	SPIRIT CLUB		-150.00	0.00	0.00	0.00	-150.00
=====											=====	=====	=====	=====	=====
40	-	---	4250			210			SPIRIT CLUB		-150.00	0.00	0.00	0.00	-150.00
=====											=====	=====	=====	=====	=====
40	Q	819	4275	00	0000	210	0000	0000	SOCCER CLUB		-1,103.45	0.00	-50.00	0.00	-1,153.45
40	Q	819	4275	00	5020	210	0000	0000	SOCCER CLUB		25.00	0.00	0.00	0.00	25.00

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4275	00	5500	210	0000	0000	SOCCKER CLUB		254.95	0.00	0.00	0.00	254.95
40	Q	819	4275	00	8010	210	0000	0000	SOCCKER CLUB		323.50	0.00	0.00	0.00	323.50

40	-	---	4275			210			SOCCKER CLUB		-500.00	0.00	-50.00	0.00	-550.00
=====															
40	Q	819	4289	00	0000	210	0000	0000	RADIO CONTROL CAR CLUB		-58.97	0.00	0.00	0.00	-58.97
40	Q	819	4289	00	5020	210	0000	0000	RADIO CONTROL CAR CLUB		58.97	0.00	0.00	0.00	58.97

40	-	---	4289			210			RADIO CONTROL CAR CLUB		0.00	0.00	0.00	0.00	0.00
=====															
40	Q	819	4295	00	0000	210	0000	0000	TECHNOLOGY CLUB		-3,483.44	0.00	-785.37	0.00	-4,268.81
40	Q	819	4295	00	5020	210	0000	0000	TECHNOLOGY CLUB		2,883.24	0.00	0.00	584.66	3,467.90
40	Q	819	4295	00	7220	210	0000	0000	TECHNOLOGY CLUB		449.40	0.00	0.00	351.51	800.91

40	-	---	4295			210			TECHNOLOGY CLUB		-150.80	0.00	-785.37	936.17	0.00
=====															
40	Q	819	4400	00	0000	210	0000	0000	ART CLUB		-1,067.23	0.00	-100.00	0.00	-1,167.23
40	Q	819	4400	00	5020	210	0000	0000	ART CLUB		733.45	0.00	0.00	220.12	953.57
40	Q	819	4400	00	5350	210	0000	0000	ART CLUB		0.00	0.00	0.00	3.19	3.19
40	Q	819	4400	00	5500	210	0000	0000	ART CLUB		32.78	0.00	0.00	0.00	32.78

40	-	---	4400			210			ART CLUB		-301.00	0.00	-100.00	223.31	-177.69
=====															
40	Q	819	4445	00	0000	210	0000	0000	GOURMET LIVING		-5,200.62	197.65	-1,000.00	0.00	-6,398.27
40	Q	819	4445	00	5020	210	0000	0000	GOURMET LIVING		4,879.08	0.00	0.00	1,198.70	6,077.78
40	Q	819	4445	00	5500	210	0000	0000	GOURMET LIVING		72.50	0.00	0.00	0.00	72.50

40	-	---	4445			210			GOURMET LIVING		-249.04	197.65	-1,000.00	1,198.70	-247.99
=====															
40	Q	819	4460	00	0000	210	0000	0000	HOPE CLUB		-19,087.35	1,688.00	-2,500.00	0.00	-23,275.35
40	Q	819	4460	00	5020	210	0000	0000	HOPE CLUB		14,505.45	0.00	0.00	3,990.21	18,495.66
40	Q	819	4460	00	5040	210	0000	0000	HOPE CLUB		26.40	0.00	0.00	0.00	26.40
40	Q	819	4460	00	5350	210	0000	0000	HOPE CLUB		44.60	0.00	0.00	71.19	115.79
40	Q	819	4460	00	5500	210	0000	0000	HOPE CLUB		778.80	0.00	0.00	0.00	778.80
40	Q	819	4460	00	5630	210	0000	0000	HOPE CLUB		202.90	0.00	0.00	0.00	202.90

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4460	00	7010	210	0000	0000	HOPE CLUB		1,057.34	0.00	0.00	0.00	1,057.34	
40	Q	819	4460	00	7040	210	0000	0000	HOPE CLUB		147.50	0.00	0.00	145.36	292.86	
40	Q	819	4460	00	7090	210	0000	0000	HOPE CLUB		1,338.75	0.00	0.00	288.75	1,627.50	
40	Q	819	4460	00	7200	210	0000	0000	HOPE CLUB		421.84	0.00	0.00	0.00	421.84	

40	-	---	4460			210			HOPE CLUB		-563.77	1,688.00	-2,500.00	4,495.51	-256.26	
=====																
40	Q	819	6036	00	0000	210	0000	0000	RED CROSS		-483.34	0.00	0.00	0.00	-483.34	
40	Q	819	6036	00	7090	210	0000	0000	RED CROSS		482.34	0.00	0.00	0.00	482.34	

40	-	---	6036			210			RED CROSS		-1.00	0.00	0.00	0.00	-1.00	
=====																
40	Q	819	6130	00	0000	210	0000	0000	CASCADE VALLEY HOSP FOUNDATION		0.00	2,307.32	0.00	0.00	-2,307.32	
40	Q	819	6130	00	7090	210	0000	0000	CASCADE VALLEY HOSP FOUNDATION		0.00	0.00	0.00	2,307.32	2,307.32	

40	-	---	6130			210			CASCADE VALLEY HOSP FOUNDATION		0.00	2,307.32	0.00	2,307.32	0.00	
=====																
40	Q	819	6851	00	0000	210	0000	0000	WORLD VISION		-1,061.49	0.00	0.00	0.00	-1,061.49	
40	Q	819	6851	00	7090	210	0000	0000	WORLD VISION		1,061.49	0.00	0.00	0.00	1,061.49	

40	-	---	6851			210			WORLD VISION		0.00	0.00	0.00	0.00	0.00	
=====																
Grand Equity Totals											-111,875.07	76,606.95	0.00	105,763.10	-82,718.92	

Number of Accounts: 154

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