

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	210	0000	0000	ANNUAL		-121,621.64	13,199.00	0.00	0.00	-134,820.64
40	Q	819	1010	00	5020	210	0000	0000	ANNUAL		44,837.62	0.00	0.00	13,371.07	58,208.69
40	Q	819	1010	00	5990	210	0000	0000	ANNUAL		4,629.32	0.00	0.00	1,917.55	6,546.87
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		67,497.73	0.00	0.00	0.00	67,497.73
40	Q	819	1010	00	7210	210	0000	0000	ANNUAL		57.49	0.00	0.00	0.00	57.49
<hr/>											-4,321.35	13,199.00	0.00	15,288.62	-2,231.73
<hr/>											0.00	0.24	0.00	0.00	-0.24
40	Q	819	1020	00	0000	210	0000	0000	VENDING MACHINES		0.00	0.24	0.00	0.00	-0.24
<hr/>											0.00	0.24	0.00	0.00	-0.24
<hr/>											-310,823.75	48,018.28	0.00	0.00	-358,842.03
40	Q	819	1060	00	5020	210	0000	0000	GEN ASB		212,040.76	0.00	0.00	25,395.75	237,436.51
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		120.00	0.00	0.00	65.00	185.00
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		37,331.58	0.00	0.00	3,542.50	40,874.08
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		7,793.75	0.00	0.00	4,740.00	12,533.75
40	Q	819	1060	00	8010	210	0000	0000	GEN ASB		7,379.68	0.00	0.00	2,656.81	10,036.49
<hr/>											-26,299.46	48,018.28	0.00	36,400.06	-37,917.68
<hr/>											-165.00	0.00	0.00	0.00	-165.00
40	Q	819	1120	00	0000	210	0000	0000	LEADERSHIP		165.00	0.00	0.00	0.00	165.00
<hr/>											0.00	0.00	0.00	0.00	0.00
<hr/>											-164,727.69	9,186.50	0.00	0.00	-173,914.19
40	Q	819	1130	00	0000	210	0000	0000	STUDENT STORE		137,697.53	0.00	0.00	9,980.10	147,677.63
40	Q	819	1130	00	5020	210	0000	0000	STUDENT STORE		2,895.29	0.00	0.00	0.00	2,895.29

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
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		-21,946.88	9,186.50	0.00	9,980.10	-21,153.28	
=====											-----	-----	-----	-----	-----	
40	Q	819	1500	00	0000	210	0000	0000	WEB		-20,059.96	1,260.00	0.00	0.00	-21,319.96	
40	Q	819	1500	00	5020	210	0000	0000	WEB		6,024.79	0.00	0.00	504.17	6,528.96	
40	Q	819	1500	00	5350	210	0000	0000	WEB		213.16	0.00	0.00	75.88	289.04	
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		8,175.80	0.00	0.00	1,800.00	9,975.80	
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		87.94	0.00	0.00	7.25	95.19	
40	-	---	1500			210			WEB		-989.47	1,260.00	0.00	2,387.30	137.83	
=====											-----	-----	-----	-----	-----	
40	Q	819	2020	00	0000	210	0000	0000	BBALL B		-2,380.07	0.00	0.00	0.00	-2,380.07	
40	Q	819	2020	00	5020	210	0000	0000	BBALL B		2,275.82	0.00	0.00	386.54	2,662.36	
40	-	---	2020			210			BBALL B		-104.25	0.00	0.00	386.54	282.29	
=====											-----	-----	-----	-----	-----	
40	Q	819	2030	00	0000	210	0000	0000	BBALL G		-8,304.82	0.00	0.00	0.00	-8,304.82	
40	Q	819	2030	00	5020	210	0000	0000	BBALL G		7,837.61	0.00	0.00	1,564.84	9,402.45	
40	-	---	2030			210			BBALL G		-467.21	0.00	0.00	1,564.84	1,097.63	
=====											-----	-----	-----	-----	-----	
40	Q	819	2050	00	0000	210	0000	0000	X-COUNTRY		-1,865.00	1,071.00	0.00	0.00	-2,936.00	
40	Q	819	2050	00	5020	210	0000	0000	X-COUNTRY		1,772.16	0.00	0.00	1,122.18	2,894.34	
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		-77.84	1,071.00	0.00	1,122.18	-26.66	
=====											-----	-----	-----	-----	-----	
40	Q	819	2060	00	0000	210	0000	0000	FOOTBALL		-14,339.93	387.00	0.00	0.00	-14,726.93	
40	Q	819	2060	00	5020	210	0000	0000	FOOTBALL		11,410.81	0.00	0.00	3,852.40	15,263.21	
40	Q	819	2060	00	5500	210	0000	0000	FOOTBALL		53.47	0.00	0.00	0.00	53.47	

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	-	---	2060			210			FOOTBALL		-2,875.65	387.00	0.00	3,852.40	589.75	
											=====	=====	=====	=====	=====	
40	Q	819	2070	00	0000	210	0000	0000	GEN ATHLETICS		-32,692.22	0.00	0.00	0.00	-32,692.22	
40	Q	819	2070	00	5020	210	0000	0000	GEN ATHLETICS		7,864.03	0.00	0.00	658.94	8,522.97	
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		4,338.28	0.00	0.00	571.35	4,909.63	
40	Q	819	2070	00	7810	210	0000	0000	GEN ATHLETICS		14,613.10	0.00	0.00	0.00	14,613.10	
											=====	=====	=====	=====	=====	
40	-	---	2070			210			GEN ATHLETICS		-5,844.00	0.00	0.00	1,230.29	-4,613.71	
											=====	=====	=====	=====	=====	
40	Q	819	2140	00	0000	210	0000	0000	SOFTBALL		-4,651.74	63.00	0.00	0.00	-4,714.74	
40	Q	819	2140	00	5020	210	0000	0000	SOFTBALL		2,664.52	0.00	0.00	1,216.03	3,880.55	
40	Q	819	2140	00	5500	210	0000	0000	SOFTBALL		950.87	0.00	0.00	0.00	950.87	
											=====	=====	=====	=====	=====	
40	-	---	2140			210			SOFTBALL		-1,036.35	63.00	0.00	1,216.03	116.68	
											=====	=====	=====	=====	=====	
40	Q	819	2156	00	0000	210	0000	0000	SWIM COED		-9,278.86	0.00	0.00	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	
											=====	=====	=====	=====	=====	
40	-	---	2156			210			SWIM COED		-2,000.43	0.00	0.00	0.00	-2,000.43	
											=====	=====	=====	=====	=====	
40	Q	819	2176	00	0000	210	0000	0000	TRACK COED		-16,285.15	918.00	0.00	0.00	-17,203.15	
40	Q	819	2176	00	5020	210	0000	0000	TRACK COED		16,133.94	0.00	0.00	3,000.12	19,134.06	
40	Q	819	2176	00	5500	210	0000	0000	TRACK COED		112.94	0.00	0.00	0.00	112.94	
											=====	=====	=====	=====	=====	
40	-	---	2176			210			TRACK COED		-38.27	918.00	0.00	3,000.12	2,043.85	
											=====	=====	=====	=====	=====	
40	Q	819	2185	00	0000	210	0000	0000	VOLLEYBALL		-7,924.73	420.00	0.00	0.00	-8,344.73	
40	Q	819	2185	00	5020	210	0000	0000	VOLLEYBALL		6,398.80	0.00	0.00	1,370.58	7,769.38	
40	Q	819	2185	00	5500	210	0000	0000	VOLLEYBALL		71.06	0.00	0.00	0.00	71.06	
											=====	=====	=====	=====	=====	
40	-	---	2185			210			VOLLEYBALL		-1,454.87	420.00	0.00	1,370.58	-504.29	
											=====	=====	=====	=====	=====	

											Beginning					Ending				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance					
40	Q	819	2190	00	0000	210	0000	0000	ATHLETICS		-13,704.75	892.00	0.00	0.00	-14,596.75					
40	Q	819	2190	00	5020	210	0000	0000	ATHLETICS		12,289.95	0.00	0.00	3,564.91	15,854.86					
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					
<hr/>											-267.85	892.00	0.00	3,564.91	2,405.06					
<hr/>											=====					=====				
40	Q	819	3005	00	0000	210	0000	0000	8TH GRADE		-13,658.37	0.00	0.00	0.00	-13,658.37					
40	Q	819	3005	00	5020	210	0000	0000	8TH GRADE		8,901.30	0.00	0.00	957.53	9,858.83					
40	Q	819	3005	00	5350	210	0000	0000	8TH GRADE		187.58	0.00	0.00	0.00	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		3,105.61	0.00	0.00	625.00	3,730.61					
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					
<hr/>											-827.66	0.00	0.00	1,582.53	754.87					
<hr/>											=====					=====				
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					
<hr/>											-1,500.00	0.00	0.00	0.00	-1,500.00					
<hr/>											=====					=====				
40	Q	819	4010	00	0000	210	0000	0000	BAND		-23,025.34	19.00	0.00	0.00	-23,044.34					
40	Q	819	4010	00	5020	210	0000	0000	BAND		8,448.33	0.00	0.00	0.00	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		2,555.00	0.00	0.00	340.00	2,895.00					
40	Q	819	4010	00	8010	210	0000	0000	BAND		8,909.19	0.00	0.00	2,613.20	11,522.39					
<hr/>											-2,259.40	19.00	0.00	2,953.20	674.80					
<hr/>											=====					=====				
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					

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	4031			210			BUILDER'S CLUB	0.00	0.00	0.00	0.00	0.00
=====														
40	Q	819	4040	00	0000	210	0000	0000	COMPUTER CLUB	-572.00	0.00	0.00	0.00	-572.00
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	-554.82	0.00	0.00	0.00	-554.82
=====														
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
=====														
40	Q	819	4140	00	0000	210	0000	0000	GEN CLUBS	-1,621.53	0.00	0.00	0.00	-1,621.53
40	Q	819	4140	00	5020	210	0000	0000	GEN CLUBS	501.79	0.00	0.00	1,471.10	1,972.89

40	-	---	4140			210			GEN CLUBS	-1,119.74	0.00	0.00	1,471.10	351.36
=====														
40	Q	819	4165	00	0000	210	0000	0000	HONOR AWARDS	-14,142.53	0.00	0.00	0.00	-14,142.53
40	Q	819	4165	00	5020	210	0000	0000	HONOR AWARDS	8,771.71	0.00	0.00	4,391.89	13,163.60
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	-4,998.84	0.00	0.00	4,391.89	-606.95
=====														
40	Q	819	4170	00	0000	210	0000	0000	HONOR SOCIETY	-4,979.32	432.00	0.00	0.00	-5,411.32
40	Q	819	4170	00	5020	210	0000	0000	HONOR SOCIETY	3,392.28	0.00	0.00	483.57	3,875.85
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	7020	210	0000	0000	HONOR SOCIETY	0.00	0.00	0.00	125.00	125.00
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	432.00	0.00	608.57	-222.21

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4185	00	0000	210	0000	0000	PEP/DRILL TEAM	-9,010.88	5.00	0.00	0.00	-9,015.88
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

40	-	---	4185			210			PEP/DRILL TEAM	-97.89	5.00	0.00	0.00	-102.89

40	Q	819	4200	00	0000	210	0000	0000	CHOIR	-26,735.54	2,304.50	0.00	0.00	-29,040.04
40	Q	819	4200	00	5020	210	0000	0000	CHOIR	2,241.00	0.00	0.00	333.04	2,574.04
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	14,937.07	0.00	0.00	6,885.00	21,822.07
40	Q	819	4200	00	8010	210	0000	0000	CHOIR	6,480.66	0.00	0.00	933.39	7,414.05

40	-	---	4200			210			CHOIR	-844.71	2,304.50	0.00	8,151.43	5,002.22

40	Q	819	4206	00	0000	210	0000	0000	MANGA CLUB	-1,913.98	0.00	0.00	0.00	-1,913.98
40	Q	819	4206	00	5020	210	0000	0000	MANGA CLUB	970.50	0.00	0.00	211.87	1,182.37
40	Q	819	4206	00	5350	210	0000	0000	MANGA CLUB	330.86	0.00	0.00	0.00	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	-162.62	0.00	0.00	211.87	49.25

40	Q	819	4225	00	0000	210	0000	0000	ORCHESTRA	-30,686.90	3,299.50	0.00	0.00	-33,986.40
40	Q	819	4225	00	5020	210	0000	0000	ORCHESTRA	733.99	0.00	0.00	264.02	998.01
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	17,863.43	0.00	0.00	870.00	18,733.43
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	6,888.15	0.00	0.00	1,351.40	8,239.55

40	-	---	4225			210			ORCHESTRA	-847.64	3,299.50	0.00	2,485.42	-1,661.72

40	Q	819	4250	00	0000	210	0000	0000	SPIRIT CLUB	-150.00	0.00	0.00	0.00	-150.00

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	4250				210			SPIRIT CLUB	-150.00	0.00	0.00	0.00	-150.00
=====															
40	Q	819	4275	00	0000	210	0000	0000		SOCCKER CLUB	-1,153.45	0.00	0.00	0.00	-1,153.45
40	Q	819	4275	00	5020	210	0000	0000		SOCCKER CLUB	25.00	0.00	0.00	0.00	25.00
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	-550.00	0.00	0.00	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	-4,268.81	65.00	0.00	0.00	-4,333.81
40	Q	819	4295	00	5020	210	0000	0000		TECHNOLOGY CLUB	3,467.90	0.00	0.00	666.24	4,134.14
40	Q	819	4295	00	7220	210	0000	0000		TECHNOLOGY CLUB	800.91	0.00	0.00	225.00	1,025.91
=====															
40	-	---	4295				210			TECHNOLOGY CLUB	0.00	65.00	0.00	891.24	826.24
=====															
40	Q	819	4400	00	0000	210	0000	0000		ART CLUB	-1,167.23	0.00	0.00	0.00	-1,167.23
40	Q	819	4400	00	5020	210	0000	0000		ART CLUB	953.57	0.00	0.00	0.00	953.57
40	Q	819	4400	00	5350	210	0000	0000		ART CLUB	3.19	0.00	0.00	0.00	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	-177.69	0.00	0.00	0.00	-177.69
=====															
40	Q	819	4445	00	0000	210	0000	0000		GOURMET LIVING	-6,398.27	100.00	0.00	0.00	-6,498.27
40	Q	819	4445	00	5020	210	0000	0000		GOURMET LIVING	6,077.78	0.00	0.00	1,294.60	7,372.38
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	-247.99	100.00	0.00	1,294.60	946.61
=====															

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4460	00	0000	210	0000	0000	HOPE CLUB		-23,275.35	1,588.45	0.00	0.00	-24,863.80	
40	Q	819	4460	00	5020	210	0000	0000	HOPE CLUB		18,495.66	0.00	0.00	3,186.63	21,682.29	
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		115.79	0.00	0.00	128.70	244.49	
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	
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		292.86	0.00	0.00	245.72	538.58	
40	Q	819	4460	00	7090	210	0000	0000	HOPE CLUB		1,627.50	0.00	0.00	323.75	1,951.25	
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		-256.26	1,588.45	0.00	3,884.80	2,040.09	

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		-2,307.32	0.00	0.00	0.00	-2,307.32	
40	Q	819	6130	00	7090	210	0000	0000	CASCADE VALLEY HOSP FOUNDATION		2,307.32	0.00	0.00	0.00	2,307.32	

40	-	---	6130			210			CASCADE VALLEY HOSP FOUNDATION		0.00	0.00	0.00	0.00	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											-82,718.92	83,228.47	0.00	109,290.62	-56,656.77	

Number of Accounts: 156

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