

											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		-132,588.91	15,019.00	0.00	2,912.00	-144,695.91
40	Q	819	1010	00	5020	210	0000	0000	ANNUAL		58,208.69	0.00	0.00	11,316.16	69,524.85
40	Q	819	1010	00	5990	210	0000	0000	ANNUAL		6,546.87	0.00	0.00	0.00	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
-----											0.00	15,019.00	0.00	14,228.16	-790.84
=====															
40	Q	819	1020	00	0000	210	0000	0000	VENDING MACHINES		-0.24	354.01	0.00	0.00	-354.25
40	-	---	1020			210			VENDING MACHINES		-0.24	354.01	0.00	0.00	-354.25
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40	Q	819	1060	00	0000	210	0000	0000	GEN ASB		-358,842.03	50,947.32	34,064.95	80.66	-375,643.74
40	Q	819	1060	00	5020	210	0000	0000	GEN ASB		237,436.51	195.00	0.00	24,384.00	261,625.51
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		185.00	0.00	0.00	0.00	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		40,874.08	0.00	0.00	2,848.55	43,722.63
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		12,533.75	0.00	0.00	200.00	12,733.75
40	Q	819	1060	00	8010	210	0000	0000	GEN ASB		9,792.83	0.00	0.00	3,635.43	13,428.26
-----											-38,161.34	51,142.32	34,064.95	31,148.64	-24,090.07
=====															
40	Q	819	1120	00	0000	210	0000	0000	LEADERSHIP		-165.00	0.00	0.00	0.00	-165.00
40	Q	819	1120	00	7220	210	0000	0000	LEADERSHIP		165.00	0.00	0.00	0.00	165.00
-----											0.00	0.00	0.00	0.00	0.00
=====															
40	Q	819	1130	00	0000	210	0000	0000	STUDENT STORE		-169,285.23	10,252.00	0.00	0.00	-179,537.23
40	Q	819	1130	00	5020	210	0000	0000	STUDENT STORE		147,677.63	0.00	0.00	6,717.95	154,395.58
40	Q	819	1130	00	5500	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		-16,524.32	10,252.00	0.00	6,717.95	-20,058.37
=====															
40	Q	819	1500	00	0000	210	0000	0000	WEB		-21,457.79	1,411.00	-1,900.00	32.00	-24,736.79
40	Q	819	1500	00	5020	210	0000	0000	WEB		6,528.96	0.00	0.00	1,501.34	8,030.30
40	Q	819	1500	00	5350	210	0000	0000	WEB		289.04	0.00	0.00	0.00	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		9,975.80	0.00	0.00	0.00	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		95.19	0.00	0.00	0.00	95.19
40	-	---	1500			210			WEB		0.00	1,411.00	-1,900.00	1,533.34	-1,777.66
=====															
40	Q	819	2020	00	0000	210	0000	0000	BBALL B		-2,662.36	0.00	-3,205.00	0.00	-5,867.36
40	Q	819	2020	00	5020	210	0000	0000	BBALL B		2,662.36	0.00	0.00	3,046.29	5,708.65
40	-	---	2020			210			BBALL B		0.00	0.00	-3,205.00	3,046.29	-158.71
=====															
40	Q	819	2030	00	0000	210	0000	0000	BBALL G		-9,402.45	0.00	-3,200.00	0.00	-12,602.45
40	Q	819	2030	00	5020	210	0000	0000	BBALL G		9,402.45	0.00	0.00	3,061.07	12,463.52
40	-	---	2030			210			BBALL G		0.00	0.00	-3,200.00	3,061.07	-138.93
=====															
40	Q	819	2050	00	0000	210	0000	0000	X-COUNTRY		-2,936.00	372.00	-68.55	0.00	-3,376.55
40	Q	819	2050	00	5020	210	0000	0000	X-COUNTRY		2,894.34	0.00	0.00	467.21	3,361.55
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		-26.66	372.00	-68.55	467.21	0.00
=====															
40	Q	819	2060	00	0000	210	0000	0000	FOOTBALL		-15,316.68	214.00	-1,806.40	0.00	-17,337.08
40	Q	819	2060	00	5020	210	0000	0000	FOOTBALL		15,263.21	0.00	0.00	2,020.40	17,283.61
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	0.00	214.00	-1,806.40	2,020.40	0.00
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40	Q	819	2070	00	0000	210	0000	0000	GEN ATHLETICS	-28,078.51	0.00	-1,375.00	0.00	-29,453.51
40	Q	819	2070	00	5020	210	0000	0000	GEN ATHLETICS	8,522.97	0.00	0.00	446.77	8,969.74
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	4,909.63	0.00	0.00	272.35	5,181.98
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	0.00	0.00	-1,375.00	719.12	-655.88
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40	Q	819	2140	00	0000	210	0000	0000	SOFTBALL	-4,831.42	152.00	-85.00	0.00	-5,068.42
40	Q	819	2140	00	5020	210	0000	0000	SOFTBALL	3,880.55	0.00	0.00	236.11	4,116.66
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	0.00	152.00	-85.00	236.11	-0.89
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40	Q	819	2156	00	0000	210	0000	0000	SWIM COED	-7,278.43	0.00	0.00	0.00	-7,278.43
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	0.00	0.00	0.00	0.00	0.00
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40	Q	819	2170	00	0000	210	0000	0000	TRACK B	0.00	42.00	0.00	0.00	-42.00
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40	-	---	2170			210			TRACK B	0.00	42.00	0.00	0.00	-42.00
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40	Q	819	2176	00	0000	210	0000	0000	TRACK COED	-19,247.00	666.00	-300.00	0.00	-20,213.00
40	Q	819	2176	00	5020	210	0000	0000	TRACK COED	19,134.06	0.00	0.00	635.97	19,770.03
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	0.00	666.00	-300.00	635.97	-330.03
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40	Q	819	2185	00	0000	210	0000	0000	VOLLEYBALL	-7,840.44	139.00	-120.00	0.00	-8,099.44
40	Q	819	2185	00	5020	210	0000	0000	VOLLEYBALL	7,769.38	0.00	0.00	148.39	7,917.77

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2185	00	5500	210	0000	0000	VOLLEYBALL		71.06	0.00	0.00	0.00	71.06
40	-	---	2185			210			VOLLEYBALL		0.00	139.00	-120.00	148.39	-110.61
=====															
40	Q	819	2190	00	0000	210	0000	0000	ATHLETICS		-17,001.81	921.00	-1,400.00	222.02	-19,100.79
40	Q	819	2190	00	5020	210	0000	0000	ATHLETICS		15,854.86	0.00	0.00	740.51	16,595.37
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
40	-	---	2190			210			ATHLETICS		0.00	921.00	-1,400.00	962.53	-1,358.47
=====															
40	Q	819	3005	00	0000	210	0000	0000	8TH GRADE		-14,413.24	1,087.00	-1,700.00	1,005.65	-16,194.59
40	Q	819	3005	00	5020	210	0000	0000	8TH GRADE		9,858.83	0.00	0.00	1,367.31	11,226.14
40	Q	819	3005	00	5350	210	0000	0000	8TH GRADE		187.58	0.00	0.00	46.89	234.47
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		3,730.61	0.00	0.00	0.00	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
40	-	---	3005			210			8TH GRADE		0.00	1,087.00	-1,700.00	2,419.85	-367.15
=====															
40	Q	819	4001	00	0000	210	0000	0000	6TH GRADE ACTIVITY		-385.00	0.00	0.00	0.00	-385.00
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		0.00	0.00	0.00	0.00	0.00
=====															
40	Q	819	4010	00	0000	210	0000	0000	BAND		-23,719.14	1,000.00	-4,600.00	0.00	-29,319.14
40	Q	819	4010	00	5020	210	0000	0000	BAND		8,448.33	0.00	0.00	1,560.20	10,008.53
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		2,895.00	0.00	0.00	100.00	2,995.00
40	Q	819	4010	00	8010	210	0000	0000	BAND		11,522.39	0.00	0.00	3,023.90	14,546.29
40	-	---	4010			210			BAND		0.00	1,000.00	-4,600.00	4,684.10	-915.90
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											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
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	
-----											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		-572.00	0.00	150.00	0.00	-422.00	
40	Q	819	4040	00	5020	210	0000	0000	COMPUTER CLUB		17.18	0.00	0.00	0.00	17.18	
-----											-554.82	0.00	150.00	0.00	-404.82	
=====											=====					
40	Q	819	4070	00	0000	210	0000	0000	DRAMA		-8,036.27	0.00	-1,200.00	0.00	-9,236.27	
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	
-----											0.00	0.00	-1,200.00	0.00	-1,200.00	
=====											=====					
40	Q	819	4140	00	0000	210	0000	0000	GEN CLUBS		-1,972.89	0.00	0.00	0.00	-1,972.89	
40	Q	819	4140	00	5020	210	0000	0000	GEN CLUBS		1,972.89	0.00	0.00	0.00	1,972.89	
-----											0.00	0.00	0.00	0.00	0.00	
=====											=====					
40	Q	819	4165	00	0000	210	0000	0000	HONOR AWARDS		-14,142.53	-17.00	-1,000.00	0.00	-15,125.53	
40	Q	819	4165	00	5020	210	0000	0000	HONOR AWARDS		13,163.60	0.00	0.00	1,797.97	14,961.57	
40	Q	819	4165	00	5500	210	0000	0000	HONOR AWARDS		371.98	0.00	0.00	0.00	371.98	
-----											-606.95	-17.00	-1,000.00	1,797.97	208.02	
=====											=====					
40	Q	819	4170	00	0000	210	0000	0000	HONOR SOCIETY		-5,411.32	771.00	0.00	0.00	-6,182.32	
40	Q	819	4170	00	5020	210	0000	0000	HONOR SOCIETY		3,875.85	0.00	0.00	1,146.61	5,022.46	
40	Q	819	4170	00	5500	210	0000	0000	HONOR SOCIETY		533.35	0.00	0.00	0.00	533.35	

											Beginning					Ending			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance				
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		125.00	0.00	0.00	0.00	125.00				
40	Q	819	4170	00	7220	210	0000	0000	HONOR SOCIETY		0.00	0.00	0.00	385.00	385.00				
40	Q	819	4170	00	8010	210	0000	0000	HONOR SOCIETY		42.91	0.00	0.00	0.00	42.91				
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40	-	---	4170			210			HONOR SOCIETY		-222.21	771.00	0.00	1,531.61	538.40				
=====											=====	=====	=====	=====	=====				
40	Q	819	4185	00	0000	210	0000	0000	PEP/DRILL TEAM		-9,015.88	74.00	-200.00	0.00	-9,289.88				
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		-102.89	74.00	-200.00	0.00	-376.89				
=====											=====	=====	=====	=====	=====				
40	Q	819	4200	00	0000	210	0000	0000	CHOIR		-34,042.26	1,128.00	-2,900.00	0.00	-38,070.26				
40	Q	819	4200	00	5020	210	0000	0000	CHOIR		2,574.04	0.00	0.00	0.00	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		21,822.07	0.00	0.00	1,349.00	23,171.07				
40	Q	819	4200	00	8010	210	0000	0000	CHOIR		7,414.05	0.00	0.00	766.89	8,180.94				
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40	-	---	4200			210			CHOIR		0.00	1,128.00	-2,900.00	2,115.89	-1,912.11				
=====											=====	=====	=====	=====	=====				
40	Q	819	4206	00	0000	210	0000	0000	MANGA CLUB		-1,963.23	0.00	0.00	0.00	-1,963.23				
40	Q	819	4206	00	5020	210	0000	0000	MANGA CLUB		1,182.37	0.00	0.00	0.00	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				
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40	-	---	4206			210			MANGA CLUB		0.00	0.00	0.00	0.00	0.00				
=====											=====	=====	=====	=====	=====				
40	Q	819	4225	00	0000	210	0000	0000	ORCHESTRA		-32,324.68	2,609.00	-3,975.00	0.00	-38,908.68				
40	Q	819	4225	00	5020	210	0000	0000	ORCHESTRA		998.01	0.00	0.00	1,903.31	2,901.32				
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		18,733.43	0.00	0.00	2,624.00	21,357.43				
40	Q	819	4225	00	7900	210	0000	0000	ORCHESTRA		1,123.10	0.00	0.00	0.00	1,123.10				

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4225	00	8010	210	0000	0000	ORCHESTRA		8,239.55	0.00	0.00	2,075.39	10,314.94	
40	-	---	4225			210			ORCHESTRA		0.00	2,609.00	-3,975.00	6,602.70	18.70	
=====																
40	Q	819	4250	00	0000	210	0000	0000	SPIRIT CLUB		-150.00	0.00	150.00	0.00	0.00	
40	-	---	4250			210			SPIRIT CLUB		-150.00	0.00	150.00	0.00	0.00	
=====																
40	Q	819	4275	00	0000	210	0000	0000	SOCCER CLUB		-1,153.45	0.00	-930.00	0.00	-2,083.45	
40	Q	819	4275	00	5020	210	0000	0000	SOCCER CLUB		25.00	0.00	0.00	0.00	25.00	
40	Q	819	4275	00	5500	210	0000	0000	SOCCER CLUB		254.95	0.00	0.00	0.00	254.95	
40	Q	819	4275	00	8010	210	0000	0000	SOCCER CLUB		323.50	0.00	0.00	0.00	323.50	
40	-	---	4275			210			SOCCER CLUB		-550.00	0.00	-930.00	0.00	-1,480.00	
=====																
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		-5,160.05	0.00	0.00	0.00	-5,160.05	
40	Q	819	4295	00	5020	210	0000	0000	TECHNOLOGY CLUB		4,134.14	0.00	0.00	0.00	4,134.14	
40	Q	819	4295	00	7220	210	0000	0000	TECHNOLOGY CLUB		1,025.91	0.00	0.00	0.00	1,025.91	
40	-	---	4295			210			TECHNOLOGY CLUB		0.00	0.00	0.00	0.00	0.00	
=====																
40	Q	819	4400	00	0000	210	0000	0000	ART CLUB		-989.54	0.00	0.00	0.00	-989.54	
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		0.00	0.00	0.00	0.00	0.00	
=====																
40	Q	819	4445	00	0000	210	0000	0000	GOURMET LIVING		-7,444.88	0.00	-900.00	14.97	-8,329.91	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4445	00	5020	210	0000	0000	GOURMET LIVING		7,372.38	0.00	0.00	876.29	8,248.67
40	Q	819	4445	00	5500	210	0000	0000	GOURMET LIVING		72.50	0.00	0.00	0.00	72.50
-----											0.00	0.00	-900.00	891.26	-8.74
=====															
40	Q	819	4460	00	0000	210	0000	0000	HOPE CLUB		-26,903.89	234.50	-3,500.00	0.00	-30,638.39
40	Q	819	4460	00	5020	210	0000	0000	HOPE CLUB		21,682.29	0.00	0.00	3,642.73	25,325.02
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		244.49	0.00	0.00	0.00	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		538.58	0.00	0.00	0.00	538.58
40	Q	819	4460	00	7090	210	0000	0000	HOPE CLUB		1,951.25	0.00	0.00	0.00	1,951.25
40	Q	819	4460	00	7200	210	0000	0000	HOPE CLUB		421.84	0.00	0.00	0.00	421.84
-----											0.00	234.50	-3,500.00	3,642.73	-91.77
=====															
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
-----											-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
-----											0.00	0.00	0.00	0.00	0.00
=====															
40	Q	819	6253	00	0000	210	0000	0000	FALLEN HEROES PROJECT		0.00	403.56	0.00	0.00	-403.56
40	Q	819	6253	00	7090	210	0000	0000	FALLEN HEROES PROJECT		0.00	0.00	0.00	403.56	403.56
-----											0.00	403.56	0.00	403.56	0.00
=====															
40	Q	819	6351	00	0000	210	0000	0000	HAND IN HAND		0.00	1,292.06	0.00	0.00	-1,292.06
40	Q	819	6351	00	7090	210	0000	0000	HAND IN HAND		0.00	0.00	0.00	1,292.06	1,292.06



										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	6351			210			HAND IN HAND		0.00	1,292.06	0.00	1,292.06	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
=====											=====	=====	=====	=====	=====
40	-	---	----			210			*OLYMPIC VIEW MIDDLE		-56,900.43	89,266.45	0.00	90,306.91	-55,859.97
=====											=====	=====	=====	=====	=====
Grand Equity Totals											-56,900.43	89,266.45	0.00	90,306.91	-55,859.97

Number of Accounts: 162

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