

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending
										Balance				Balance
40	Q	819	1010	--	----	230	----	----	ANNUAL	-1,836.86	7,470.00	0.00	6,779.00	-2,527.86
40	Q	819	1060	--	----	230	----	----	GEN ASB	-21,949.05	30,595.79	13,500.00	18,029.23	-21,015.61
40	Q	819	1115	--	----	230	----	----	STUDENT INCENTIVES	-306.68	0.00	-800.00	777.16	-329.52
40	Q	819	1130	--	----	230	----	----	STUDENT STORE	-15,096.07	10,432.25	0.00	10,733.12	-14,795.20
40	Q	819	2070	--	----	230	----	----	GEN ATHLETICS	-55.80	361.30	-6,060.00	557.22	-5,919.88
40	Q	819	3004	--	----	230	----	----	7TH GRADE	-1,956.68	0.00	0.00	538.13	-1,418.55
40	Q	819	3005	--	----	230	----	----	8TH GRADE	-2,524.78	35,560.00	0.00	33,618.65	-4,466.13
40	Q	819	4010	--	----	230	----	----	BAND	-3,521.66	7,811.00	-3,000.00	11,428.94	-2,903.72
40	Q	819	4013	--	----	230	----	----	BIG ELEPHANT CREW	0.00	145.00	-300.00	142.51	-302.49
40	Q	819	4076	--	----	230	----	----	EARTHLINGS	0.00	0.00	-350.00	164.63	-185.37

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4137	--	----	230	----	----	GAMES CLUB	0.00	0.00	-300.00	51.72	-248.28
40	Q	819	4140	--	----	230	----	----	GEN CLUBS	-6,777.86	400.65	3,260.00	1,004.14	-2,914.37
40	Q	819	4200	--	----	230	----	----	CHOIR	-3,452.39	6,499.00	-1,000.00	8,946.18	-2,005.21
40	Q	819	4211	--	----	230	----	----	MATH CLUB	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	4276	--	----	230	----	----	SOCIAL THINKING	0.00	0.00	-350.00	67.99	-282.01
40	Q	819	4545	--	----	230	----	----	ROBOTICS	-1,697.30	15.00	-1,500.00	811.85	-2,400.45
40	Q	819	4571	--	----	230	----	----	WOLVY PACK CLUB	0.00	829.30	-2,800.00	1,136.42	-2,492.88
40	Q	819	6036	--	----	230	----	----	RED CROSS	0.00	727.09	0.00	727.09	0.00
40	Q	819	6128	--	----	230	----	----	CAI Pennies for Peace	0.00	0.00	0.00	0.00	0.00
40	Q	819	6251	--	----	230	----	----	FREE THE CHILDREN	0.00	811.85	0.00	811.85	0.00

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	6252	--	----	230	----	----	FRED HUTCHINSON CANCER RESEARC	0.00	447.45	0.00	447.45	0.00
										=====	=====	=====	=====	=====
Grand Equity Totals										-59,175.13	102,105.68	0.00	96,773.28	-64,507.53

Number of Accounts: 76

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