

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning Balance	2023-24 Revenues	2023-24 Transfers	2023-24 Expenditures	Ending Balance
40	Q	819	1001	00	0000	0000	0000	0000	0	GENERAL ASB	-3,750.00	0.00	372.72	0.00	-3,377.28
40	-	---	----	--	----	000-	----	----		*	-3,750.00	0.00	372.72	0.00	-3,377.28
40	Q	819	1001	00	0000	1230	0000	0000	0	GENERAL ASB	-3,432.17	0.00	0.00	0.00	-3,432.17
40	Q	819	1011	00	0000	1230	0000	0000	0	INVESTMENT EARNINGS	-4,276.30	1,331.72	0.00	0.00	-5,608.02
40	Q	819	1012	00	0000	1230	0000	0000	0	LIBRARY BOOK FAIR	-14,380.49	13,243.39	0.00	13,148.53	-14,475.35
40	Q	819	6401	00	0000	1230	0000	0000	0	VALE DONATIONS	-16,440.98	530.53	0.00	495.13	-16,476.38
40	Q	819	6415	00	0000	1230	0000	0000	0	Invested	-910.00	0.00	0.00	0.00	-910.00
40	-	---	----	--	----	123-	----	----		*VALE ELEMENTARY SCHOOL	-39,439.94	15,105.64	0.00	13,643.66	-40,901.92
40	Q	819	1001	00	0000	2210	0000	0000	0	GENERAL ASB	-1,150.00	1,028.00	-10,006.16	1,502.05	-10,682.11
40	Q	819	1006	00	0000	2210	0000	0000	0	COLOR RUN	-1,107.04	23,949.00	20,479.22	2,262.45	-2,314.37
40	Q	819	1008	00	0000	2210	0000	0000	0	MEMORY BOOK	-3,100.00	1,313.00	0.00	1,188.00	-3,225.00
40	Q	819	1009	00	0000	2210	0000	0000	0	COLOR RUN	-6,815.81	0.00	0.00	6,469.37	-346.44
40	Q	819	1011	00	0000	2210	0000	0000	0	INVESTMENT EARNINGS	-5,875.93	5,485.41	10,361.34	0.00	-1,000.00
40	Q	819	1012	00	0000	2210	0000	0000	0	LIBRARY BOOK FAIR	-465.06	0.00	0.00	0.00	-465.06
40	Q	819	1014	00	0000	2210	0000	0000	0	CORPS OF DISCOVERY	2,671.90	1,275.00	-12,154.15	7,857.25	-2,900.00
40	Q	819	1015	00	0000	2210	0000	0000	0	CORPS DISCOVERY INV EARN	-6.16	0.00	6.16	0.00	0.00
40	Q	819	2100	00	0000	2210	0000	0000	0	GENERAL ATHLETICS	-2,036.11	4,355.00	3,118.43	793.65	-2,479.03
40	Q	819	2103	00	0000	2210	0000	0000	0	FOOTBALL	-1,015.31	855.00	-273.14	1,943.45	-200.00
40	Q	819	2104	00	0000	2210	0000	0000	0	VOLLEYBALL	-1,256.02	804.00	0.00	1,565.33	-494.69
40	Q	819	2105	00	0000	2210	0000	0000	0	CROSS COUNTRY	-2,711.98	0.00	0.00	0.00	-2,711.98
40	Q	819	2106	00	0000	2210	0000	0000	0	GIRLS SOCCER	0.00	364.00	0.00	123.60	-240.40
40	Q	819	2107	00	0000	2210	0000	0000	0	GIRLS BASKETBALL	-487.35	0.00	-262.56	549.91	-200.00
40	Q	819	2108	00	0000	2210	0000	0000	0	BOYS BASKETBALL	-609.54	146.00	0.00	628.90	-126.64
40	Q	819	2109	00	0000	2210	0000	0000	0	WRESTLING	-1,830.00	0.00	-3,287.15	2,183.33	-2,933.82
40	Q	819	2110	00	0000	2210	0000	0000	0	BOYS/GIRLS TRACK	-1,900.00	420.00	0.00	1,800.68	-519.32
40	Q	819	2111	00	0000	2210	0000	0000	0	SOFTBALL	-1,000.00	0.00	-511.47	1,311.47	-200.00
40	Q	819	2114	00	0000	2210	0000	0000	0	DRILL TEAM	-225.00	0.00	-561.65	786.65	0.00
40	Q	819	2115	00	0000	2210	0000	0000	0	JUNIOR OLYMPICS	-7,107.43	6,938.00	0.00	5,727.58	-8,317.85
40	Q	819	2134	00	0000	2210	0000	0000	0	SOCCER BOYS	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	3395	00	0000	2210	0000	0000	0	5TH GRADE CLASS	-51.31	0.00	51.31	0.00	0.00
40	Q	819	3396	00	0000	2210	0000	0000	0	6TH GRADE CLASS	-206.96	0.00	206.96	0.00	0.00
40	Q	819	3397	00	0000	2210	0000	0000	0	7TH/8TH GR CLASS	-227.06	0.00	227.06	0.00	0.00
40	Q	819	3398	00	0000	2210	0000	0000	0	AVID - Students	-505.55	0.00	505.55	0.00	0.00
40	Q	819	4205	00	0000	2210	0000	0000	0	BAND	-1,616.35	141.00	0.00	260.00	-1,497.35
40	Q	819	4208	00	0000	2210	0000	0000	0	CHOIR	-484.00	30.00	-10.00	524.00	0.00
40	Q	819	4211	00	0000	2210	0000	0000	0	EXPLORER CLUB	-945.66	0.00	0.00	0.00	-945.66
40	Q	819	4216	00	0000	2210	0000	0000	0	6TH DRAMA	-602.41	0.00	0.00	0.00	-602.41
40	Q	819	4225	00	0000	2210	0000	0000	0	KNOWLEDGE BOWL	0.00	0.00	-350.00	0.00	-350.00

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning Balance	2023-24 Revenues	2023-24 Transfers	2023-24 Expenditures	Ending Balance
40	Q	819	4226	00	0000	2210	0000	0000	0	LEADERSHIP	1,814.69	1,402.75	-6,785.26	5,373.32	-1,000.00
40	Q	819	4229	00	0000	2210	0000	0000	0	NUESTRA COMUNIDAD	0.00	833.00	0.00	348.69	-484.31
40	Q	819	4234	00	0000	2210	0000	0000	0	RECYCLING CLUB	216.99	0.00	-216.99	0.00	0.00
40	Q	819	4237	00	0000	2210	0000	0000	0	SPIRIT CLUB	-5.00	0.00	5.00	0.00	0.00
40	Q	819	4238	00	0000	2210	0000	0000	0	WEIGHTLIFTING	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	4241	00	0000	2210	0000	0000	0	TECHNOLOGY STUDENT ACTIVITIES	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	4243	00	0000	2210	0000	0000	0	BICYCLE CLUB	-529.16	0.00	0.00	0.00	-529.16
40	Q	819	6003	00	0000	2210	0000	0000	0	6TH GRADE CAMP	-57.50	0.00	57.50	0.00	0.00
40	Q	819	6415	00	0000	2210	0000	0000	0	Invested	-529.81	450.00	0.00	312.90	-666.91
40	-	---	----	--	----	221-	----	----		*CASHMERE MIDDLE SCHOOL	-39,755.93	49,789.16	0.00	43,512.58	-46,032.51
40	Q	819	1001	00	0000	4220	0000	0000	0	GENERAL ASB	-8,199.85	5,289.00	-7,761.30	5,904.37	-15,345.78
40	Q	819	1002	00	0000	4220	0000	0000	0	ASB CARDS	-1,470.00	12,575.00	11,339.00	276.00	-2,430.00
40	Q	819	1011	00	0000	4220	0000	0000	0	INVESTMENT EARNINGS	-11,171.26	9,798.18	12,661.84	0.00	-8,307.60
40	Q	819	2004	00	0000	4220	0000	0000	0	VENDING MACHINES	0.00	280.00	280.00	0.00	0.00
40	Q	819	2100	00	0000	4220	0000	0000	0	GENERAL ATHLETICS	-37,519.05	34,408.58	336.77	46,288.68	-25,302.18
40	Q	819	2103	00	0000	4220	0000	0000	0	FOOTBALL	-1,213.49	22,345.95	-27,588.70	51,148.14	0.00
40	Q	819	2104	00	0000	4220	0000	0000	0	VOLLEYBALL	-2,168.32	6,108.00	-1,000.00	5,860.02	-3,416.30
40	Q	819	2105	00	0000	4220	0000	0000	0	CROSS COUNTRY	-2,464.10	450.00	-700.00	1,517.10	-2,097.00
40	Q	819	2106	00	0000	4220	0000	0000	0	GIRLS SOCCER	72.68	4,725.00	-1,000.00	3,705.37	-1,946.95
40	Q	819	2107	00	0000	4220	0000	0000	0	GIRLS BASKETBALL	-7,663.03	9,063.00	-750.00	9,739.88	-7,736.15
40	Q	819	2108	00	0000	4220	0000	0000	0	BOYS BASKETBALL	-4,095.04	16,457.50	-750.00	14,411.68	-6,890.86
40	Q	819	2109	00	0000	4220	0000	0000	0	WRESTLING	-490.30	2,100.00	-8,606.66	11,196.96	0.00
40	Q	819	2110	00	0000	4220	0000	0000	0	BOYS/GIRLS TRACK	-2,966.50	1,377.00	-5,731.93	7,060.22	-3,015.21
40	Q	819	2111	00	0000	4220	0000	0000	0	SOFTBALL	-46.58	2,650.00	-1,000.00	3,494.93	-201.65
40	Q	819	2112	00	0000	4220	0000	0000	0	BASEBALL	-3,600.81	7,044.80	-1,600.00	9,891.52	-2,354.09
40	Q	819	2113	00	0000	4220	0000	0000	0	TENNIS	-1,828.12	2,231.52	-750.00	2,486.91	-2,322.73
40	Q	819	2116	00	0000	4220	0000	0000	0	CHEERLEADING	6,046.98	12,798.27	-924.65	7,675.94	0.00
40	Q	819	2120	00	0000	4220	0000	0000	0	GATE GIRLS BASKETBALL	0.00	5,054.92	5,054.92	0.00	0.00
40	Q	819	2121	00	0000	4220	0000	0000	0	GATE BOYS BASKETBALL	0.00	5,490.20	5,490.20	0.00	0.00
40	Q	819	2122	00	0000	4220	0000	0000	0	GATE FOOTBALL	-8.00	14,275.81	14,283.81	0.00	0.00
40	Q	819	2123	00	0000	4220	0000	0000	0	GATE VOLLEYBALL	0.00	3,751.00	3,751.00	0.00	0.00
40	Q	819	2124	00	0000	4220	0000	0000	0	GATE WRESTLING	0.00	2,997.00	2,997.00	0.00	0.00
40	Q	819	2134	00	0000	4220	0000	0000	0	SOCCER BOYS	-2,956.59	0.00	-1,000.00	593.81	-3,362.78
40	Q	819	3321	00	0000	4220	0000	0000	0	CLASS OF 2021	-3,027.90	0.00	3,027.90	0.00	0.00
40	Q	819	3322	00	0000	4220	0000	0000	0	CLASS OF 2022	-397.80	0.00	397.80	0.00	0.00
40	Q	819	3323	00	0000	4220	0000	0000	0	CLASS OF 2023	-1,129.65	0.00	200.00	0.00	-929.65
40	Q	819	3324	00	0000	4220	0000	0000	0	CLASS OF 2024	-7,674.23	611.20	200.00	7,318.19	-767.24
40	Q	819	3325	00	0000	4220	0000	0000	0	CLASS OF 2025	-1,649.00	14,243.75	-200.00	6,796.90	-9,295.85
40	Q	819	3326	00	0000	4220	0000	0000	0	CLASS OF 2026	-213.01	2,588.45	-200.00	0.00	-3,001.46

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning Balance	2023-24 Revenues	2023-24 Transfers	2023-24 Expenditures	Ending Balance
40	Q	819	3327	00	0000	4220	0000	0000	0	Class 2027	0.00	810.00	-200.00	392.92	-617.08
40	Q	819	4202	00	0000	4220	0000	0000	0	ANNUAL	-13,622.95	10,480.00	0.00	12,559.24	-11,543.71
40	Q	819	4205	00	0000	4220	0000	0000	0	BAND	-1,778.40	2,692.00	486.20	3,353.36	-630.84
40	Q	819	4207	00	0000	4220	0000	0000	0	BAND CLEANING	-880.00	1,020.00	0.00	1,184.63	-715.37
40	Q	819	4208	00	0000	4220	0000	0000	0	CHOIR	-608.80	630.00	0.00	377.39	-861.41
40	Q	819	4210	00	0000	4220	0000	0000	0	CHOIR CLEANING	-54.00	0.00	0.00	0.00	-54.00
40	Q	819	4215	00	0000	4220	0000	0000	0	DRAMA	-21,454.97	21,665.00	0.00	14,066.22	-29,053.75
40	Q	819	4218	00	0000	4220	0000	0000	0	DECA	-35,299.32	24,280.93	0.00	24,724.96	-34,855.29
40	Q	819	4219	00	0000	4220	0000	0000	0	FBLA	-11,876.95	700.00	0.00	3,398.33	-9,178.62
40	Q	819	4220	00	0000	4220	0000	0000	0	FFA	-13,808.20	30,478.65	0.00	39,194.85	-5,092.00
40	Q	819	4221	00	0000	4220	0000	0000	0	FCCLA	-5,573.09	14,855.06	0.00	8,799.06	-11,629.09
40	Q	819	4222	00	0000	4220	0000	0000	0	HONOR SOCIETY	-645.72	1,395.00	-772.72	2,813.44	0.00
40	Q	819	4224	00	0000	4220	0000	0000	0	KEY CLUB	-1,667.35	1,193.25	0.00	568.52	-2,292.08
40	Q	819	4225	00	0000	4220	0000	0000	0	KNOWLEDGE BOWL	-60.00	83.00	-257.00	400.00	0.00
40	Q	819	4229	00	0000	4220	0000	0000	0	NUESTRA COMUNIDAD	-601.82	629.00	0.00	411.36	-819.46
40	Q	819	4232	00	0000	4220	0000	0000	0	NATURAL HELPERS	-547.51	0.00	0.00	0.00	-547.51
40	Q	819	4235	00	0000	4220	0000	0000	0	SPANISH CLUB	-2,603.66	0.00	0.00	0.00	-2,603.66
40	Q	819	4242	00	0000	4220	0000	0000	0	TSA	-313.79	0.00	0.00	0.00	-313.79
40	Q	819	4244	00	0000	4220	0000	0000	0	EQUITY CLUB	-150.00	440.00	0.00	20.28	-569.72
40	Q	819	6002	00	0000	4220	0000	0000	0	JENNY MEYER FUND	-427.95	0.00	0.00	0.00	-427.95
40	Q	819	6018	00	0000	4220	0000	0000	0	BAND INSTRUMENT ACCT	-545.90	0.00	0.00	0.00	-545.90
40	Q	819	6019	00	0000	4220	0000	0000	0	BAND UNIFORM ACCOUNT	-6,402.35	0.00	-486.20	6,888.55	0.00
40	Q	819	6407	00	0000	4220	0000	0000	0	THEATER ARTS SCHOLARSHIP	-4,242.46	2,530.55	0.00	2,005.00	-4,768.01
40	Q	819	6413	00	0000	4220	0000	0000	0	Philanthropies	-1,459.07	1,635.00	400.00	750.00	-1,944.07
40	Q	819	6414	00	0000	4220	0000	0000	0	Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
40	Q	819	6415	00	0000	4220	0000	0000	0	InvestED	-10,243.23	506.54	0.00	198.00	-10,551.77
40	-	---	----	--	----	422-	----	----		*CASHMERE HIGH SCHOOL	-233,567.51	314,738.11	-372.72	317,472.73	-231,205.61
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Grand Equity Totals											-316,513.38	379,632.91	0.00	374,628.97	-321,517.32

Number of Accounts: 100

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