

	Beginning	2022-23	2022-23	2022-23	Ending
	Balance	Revenues	Transfers	Expenditures	Balance
PPSS					
GENERAL ASB	-3,750.00	0.00	0.00	0.00	-3,750.00
*	-3,750.00	0.00	0.00	0.00	-3,750.00
GENERAL ASB	-3,432.17	0.00	0.00	0.00	-3,432.17
INVESTMENT EARNINGS	-3,186.06	1,090.24	0.00	0.00	-4,276.30
LIBRARY BOOK FAIR	-14,322.28	12,241.21	0.00	12,183.00	-14,380.49
HAITI	-16,409.87	31.11	0.00	0.00	-16,440.98
InvestED	-910.00	0.00	0.00	0.00	-910.00
*VALE ELEMENTARY SCHOOL	-38,260.38	13,362.56	0.00	12,183.00	-39,439.94
GENERAL ASB	-561.05	2,238.00	-4,434.00	6,083.05	-1,150.00
BLUE CARDS	-7,667.87	21,785.35	27,344.30	1,001.88	-1,107.04
MEMORY BOOK	-339.56	1,490.10	-2,634.57	1,364.23	-3,100.00
COLOR RUN	-170.24	0.00	-13,900.00	7,254.43	-6,815.81
INVESTMENT EARNINGS	-1,469.81	4,406.12	0.00	0.00	-5,875.93
LIBRARY BOOK FAIR	-440.06	25.00	0.00	0.00	-465.06
CORPS OF DISCOVERY	-1,446.77	0.00	-2,314.40	6,433.07	2,671.90
CORPS DISCOVERY INV EARN	-6.16	0.00	0.00	0.00	-6.16
GENERAL ATHLETICS	-3,102.94	3,195.00	3,917.00	344.83	-2,036.11
FOOTBALL	-2.24	695.00	-2,592.95	2,274.88	-1,015.31
VOLLEYBALL	-1,477.04	784.00	0.00	1,005.02	-1,256.02
CROSS COUNTRY	-2,711.98	0.00	0.00	0.00	-2,711.98
GIRLS BASKETBALL	-351.08	0.00	-136.27	0.00	-487.35
BOYS BASKETBALL	-4.18	0.00	-719.08	113.72	-609.54
WRESTLING	-831.82	0.00	-1,407.61	409.43	-1,830.00
BOYS/GIRLS TRACK	-313.96	0.00	-2,583.23	997.19	-1,900.00
SOFTBALL	-6.41	0.00	-1,363.41	369.82	-1,000.00
DRILL TEAM	-3,089.64	0.00	2,864.64	0.00	-225.00
JUNIOR OLYMPICS	-1,675.18	4,186.25	-5,459.75	4,213.75	-7,107.43
5TH GRADE CLASS	-51.31	0.00	0.00	0.00	-51.31
6TH GRADE CLASS	-206.96	0.00	0.00	0.00	-206.96
7TH/8TH GR CLASS	-227.06	0.00	0.00	0.00	-227.06
AVID - Students	-505.55	0.00	0.00	0.00	-505.55
BAND	-1,509.35	107.00	0.00	0.00	-1,616.35
CHOIR	-400.02	59.00	-760.98	736.00	-484.00
EXPLORER CLUB	-445.66	0.00	-500.00	0.00	-945.66
WE DAY	-1,540.50	0.00	1,540.50	0.00	0.00
6TH DRAMA	-602.41	0.00	0.00	0.00	-602.41
LEADERSHIP	-2,838.05	872.65	917.14	4,608.25	1,814.69
RECYCLING CLUB	-33.61	0.00	0.00	250.60	216.99
SPIRIT CLUB	-5.00	0.00	0.00	0.00	-5.00
WEIGHTLIFTING	-0.05	0.00	-462.73	462.78	0.00
TECHNOLOGY STUDENT ACTIVITIES	-2,935.40	0.00	2,935.40	0.00	0.00
BICYCLE CLUB	-279.16	0.00	-250.00	0.00	-529.16
6TH GRADE CAMP	-57.50	0.00	0.00	0.00	-57.50
InvestED	-276.27	430.00	0.00	176.46	-529.81
*CASHMERE MIDDLE SCHOOL	-37,581.85	40,273.47	0.00	38,099.39	-39,755.93
GENERAL ASB	-2,361.19	5,770.00	-6,147.78	6,079.12	-8,199.85
ASB CARDS	-6,524.46	10,020.00	14,744.46	330.00	-1,470.00
INVESTMENT EARNINGS	-3,388.18	7,783.08	0.00	0.00	-11,171.26
VENDING MACHINES	-292.62	0.00	292.62	0.00	0.00
GENERAL ATHLETICS	-23,900.44	37,511.93	-22,107.50	46,000.82	-37,519.05
FOOTBALL	-3,000.52	26,047.83	-5,000.00	32,834.86	-1,213.49
VOLLEYBALL	0.00	14,550.06	-1,000.00	13,381.74	-2,168.32
CROSS COUNTRY	-2,722.45	570.00	-700.00	1,528.35	-2,464.10
GIRLS SOCCER	-2,866.94	4,325.00	-1,000.00	8,264.62	72.68

PPSS	Beginning	2022-23	2022-23	2022-23	Ending
	Balance	Revenues	Transfers	Expenditures	Balance
GIRLS BASKETBALL	-8,980.67	11,479.93	-750.00	13,547.57	-7,663.03
BOYS BASKETBALL	-2,074.14	7,505.00	-750.00	6,234.10	-4,095.04
WRESTLING	-1,597.48	600.00	-2,500.00	4,207.18	-490.30
BOYS/GIRLS TRACK	-4,491.48	1,888.00	-750.00	4,162.98	-2,966.50
SOFTBALL	0.00	1,247.08	-1,000.00	2,200.50	-46.58
BASEBALL	-2,844.99	5,621.00	-1,600.00	6,465.18	-3,600.81
TENNIS	-2,560.54	1,501.34	-750.00	2,983.76	-1,828.12
CHEERLEADING	1,448.94	14,206.00	0.00	18,804.04	6,046.98
GATE GIRLS BASKETBALL	0.00	5,170.00	5,170.00	0.00	0.00
GATE BOYS BASKETBALL	0.00	5,838.00	5,838.00	0.00	0.00
GATE FOOTBALL	0.00	13,480.00	13,472.00	0.00	-8.00
GATE VOLLEYBALL	0.00	3,352.20	3,352.20	0.00	0.00
GATE WRESTLING	0.00	2,586.00	2,586.00	0.00	0.00
SOCCER BOYS	-3,057.97	448.00	-1,000.00	1,549.38	-2,956.59
CLASS OF 2021	-3,027.90	0.00	0.00	0.00	-3,027.90
CLASS OF 2022	-397.80	0.00	0.00	0.00	-397.80
CLASS OF 2023	-6,822.25	320.00	0.00	6,012.60	-1,129.65
CLASS OF 2024	-837.00	10,607.38	0.00	3,770.15	-7,674.23
CLASS OF 2025	-911.00	738.00	0.00	0.00	-1,649.00
CLASS OF 2026	0.00	438.01	0.00	225.00	-213.01
ANNUAL	-13,244.60	8,960.00	0.00	8,581.65	-13,622.95
BAND	-1,085.21	2,784.50	0.00	2,091.31	-1,778.40
BAND CLEANING	0.00	880.00	0.00	0.00	-880.00
CHOIR	-558.30	457.50	0.00	407.00	-608.80
CHOIR CLEANING	-54.00	0.00	0.00	0.00	-54.00
DRAMA	-17,215.83	16,057.00	0.00	11,817.86	-21,454.97
DECA	-24,459.04	22,644.15	0.00	11,803.87	-35,299.32
FBLA	-9,429.85	8,770.59	0.00	6,323.49	-11,876.95
FFA	-19,021.71	26,517.57	0.00	31,731.08	-13,808.20
FCCLA	-6,649.14	760.00	-760.00	2,596.05	-5,573.09
HONOR SOCIETY	-1,235.21	1,808.00	0.00	2,397.49	-645.72
KEY CLUB	-1,647.55	1,389.00	760.00	609.20	-1,667.35
KNOWLEDGE BOWL	0.00	60.00	-400.00	400.00	-60.00
NUUESTRA COMUNIDAD	-631.56	170.00	0.00	199.74	-601.82
NATURAL HELPERS	-547.51	0.00	0.00	0.00	-547.51
SPANISH CLUB	-2,630.52	660.00	0.00	686.86	-2,603.66
TSA	-426.13	390.00	0.00	502.34	-313.79
EQUITY CLUB	0.00	150.00	0.00	0.00	-150.00
JENNY MEYER FUND	-427.95	0.00	0.00	0.00	-427.95
BAND INSTRUMENT ACCT	-545.90	0.00	0.00	0.00	-545.90
BAND UNIFORM ACCOUNT	-6,402.35	0.00	0.00	0.00	-6,402.35
THEATER ARTS SCHOLARSHIP	-3,371.62	1,670.84	0.00	800.00	-4,242.46
Philanthropies	-981.23	2,253.89	0.00	1,776.05	-1,459.07
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
InvestED	-9,647.20	596.03	0.00	0.00	-10,243.23
*CASHMERE HIGH SCHOOL	-204,290.54	290,582.91	0.00	261,305.94	-233,567.51
*Associated Student Body Fund	-283,882.77	344,218.94	0.00	311,588.33	-316,513.38
<b>Grand Equity Totals</b>	<b>-283,882.77</b>	<b>344,218.94</b>	<b>0.00</b>	<b>311,588.33</b>	<b>-316,513.38</b>

Number of Accounts: 96

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