

PPSS	Beginning Balance	2020-21 Revenues	2020-21 Transfers	2020-21 Expenditures	Ending Balance
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	-3,036.01	25.47	0.00	0.00	-3,061.48
LIBRARY BOOK FAIR	-14,246.44	5,232.35	0.00	5,202.67	-14,276.12
HAITI	-16,385.85	24.02	0.00	0.00	-16,409.87
Invested	0.00	910.00	0.00	0.00	-910.00
*VALE ELEMENTARY SCHOOL	-37,100.47	6,191.84	0.00	5,202.67	-38,089.64
GENERAL ASB	-3,620.58	19.30	0.00	306.48	-3,333.40
BLUE CARDS	-452.86	5,789.75	3,350.00	705.12	-2,187.49
MEMORY BOOK	-33.62	0.00	0.00	0.00	-33.62
COLOR RUN	-195.24	0.00	0.00	0.00	-195.24
INVESTMENT EARNINGS	-863.33	102.97	0.00	0.00	-966.30
LIBRARY BOOK FAIR	-440.06	0.00	0.00	0.00	-440.06
CORPS OF DISCOVERY	-2,320.71	0.00	0.00	0.00	-2,320.71
CORPS DISCOVERY INV EARN	-6.16	0.00	0.00	0.00	-6.16
Leadership Retreat	0.00	0.00	0.00	45.41	45.41
GENERAL ATHLETICS	-1,367.94	1,505.00	1,500.00	650.00	-722.94
FOOTBALL	-7,375.68	1,270.00	-1,300.00	9,062.31	-883.37
VOLLEYBALL	-637.20	897.51	0.00	927.59	-607.12
CROSS COUNTRY	-100.06	533.93	-1,500.00	571.28	-1,562.71
GIRLS BASKETBALL	-351.08	0.00	0.00	0.00	-351.08
BOYS BASKETBALL	-560.74	0.00	-1,200.00	0.00	-1,760.74
WRESTLING	-505.36	0.00	0.00	0.00	-505.36
BOYS/GIRLS TRACK	-675.35	0.00	0.00	117.97	-557.38
SOFTBALL	-504.84	0.00	0.00	0.00	-504.84
DRILL TEAM	-663.64	0.00	0.00	0.00	-663.64
JUNIOR OLYMPICS	-523.30	0.00	-450.00	0.00	-973.30
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	-1,370.35	10.00	0.00	100.00	-1,280.35
CHOIR	-751.02	0.00	0.00	20.00	-731.02
EXPLORER CLUB	-500.88	0.00	0.00	0.00	-500.88
WE DAY	-1,485.50	0.00	0.00	0.00	-1,485.50
6TH DRAMA	-1,930.41	0.00	0.00	0.00	-1,930.41
LEADERSHIP	-3,531.35	21.75	-400.00	75.00	-3,878.10
RECYCLING CLUB	-33.61	0.00	0.00	0.00	-33.61
SPIRIT CLUB	-5.00	0.00	0.00	0.00	-5.00
WEIGHTLIFTING	-470.00	0.00	0.00	0.00	-470.00
TECHNOLOGY STUDENT ACTIVITIES	-2,132.40	25.00	0.00	0.00	-2,157.40
BICYCLE CLUB	-520.00	0.00	0.00	0.00	-520.00
6TH GRADE CAMP	-57.50	0.00	0.00	0.00	-57.50
Invested	-606.10	5,086.30	0.00	5,717.15	24.75
*CASHMERE MIDDLE SCHOOL	-35,582.75	15,261.51	0.00	18,298.31	-32,545.95
GENERAL ASB	-8,175.31	0.00	-3,154.66	6,718.83	-4,611.14
ASB CARDS	0.00	90.00	0.00	0.00	-90.00
INVESTMENT EARNINGS	-3,538.29	181.90	0.00	0.00	-3,720.19
VENDING MACHINES	-292.62	0.00	0.00	0.00	-292.62
GENERAL ATHLETICS	-32,878.83	1,888.33	2,521.85	3,227.26	-29,018.05
FOOTBALL	-6,000.00	5,449.50	464.30	4,500.69	-6,484.51
VOLLEYBALL	-2,463.68	1,020.00	-2,327.85	4,347.99	-1,463.54
CROSS COUNTRY	-3,620.46	525.00	0.00	829.90	-3,315.56

PPSS	Beginning Balance	2020-21 Revenues	2020-21 Transfers	2020-21 Expenditures	Ending Balance
GIRLS SOCCER	-2,221.02	668.00	0.00	778.00	-2,111.02
GIRLS BASKETBALL	-3,913.64	1,700.00	0.00	2,011.64	-3,602.00
BOYS BASKETBALL	-4,481.42	1,720.00	0.00	5,277.44	-923.98
WRESTLING	-2,464.36	0.00	0.00	0.00	-2,464.36
BOYS/GIRLS TRACK	-5,159.48	755.00	0.00	984.44	-4,930.04
SOFTBALL	-3,108.85	475.00	0.00	1,412.25	-2,171.60
BASEBALL	-3,421.96	175.00	0.00	2,055.73	-1,541.23
TENNIS	-3,254.62	697.00	0.00	949.43	-3,002.19
CHEERLEADING	0.00	7,272.74	0.00	9,151.07	1,878.33
SOCCER BOYS	-3,511.02	0.00	0.00	360.07	-3,150.95
CLASS OF 2019	-1,943.04	0.00	1,943.04	0.00	0.00
CLASS OF 2020	-1,068.77	0.00	302.42	766.35	0.00
CLASS OF 2021	-7,092.15	945.00	200.00	4,809.25	-3,027.90
CLASS OF 2022	-996.80	374.00	0.00	292.60	-1,078.20
CLASS OF 2023	-51.46	0.00	-200.00	0.00	-251.46
CLASS OF 2024	0.00	637.00	0.00	0.00	-637.00
ANNUAL	-9,509.80	4,211.00	0.00	1,994.84	-11,725.96
BAND	-644.50	0.00	0.00	171.28	-473.22
BAND CLEANING	-963.74	87.00	0.00	1,229.21	178.47
CHOIR	0.00	450.00	278.90	0.00	-171.10
CHOIR CLEANING	0.00	166.00	166.00	0.00	0.00
DRAMA	-16,229.47	3,962.05	0.00	7,240.42	-12,951.10
DECA	-13,925.64	1,385.85	0.00	527.70	-14,783.79
FBLA	-8,824.73	1,564.02	0.00	140.00	-10,248.75
FFA	-15,923.64	16,262.21	0.00	11,098.00	-21,087.85
FCCLA	-312.70	130.00	0.00	50.00	-392.70
HONOR SOCIETY	-4,008.92	400.00	0.00	1,288.70	-3,120.22
KEY CLUB	-939.48	0.00	0.00	0.00	-939.48
KNOWLEDGE BOWL	-6.00	0.00	-194.00	200.00	0.00
MECHA CLUB	-631.56	0.00	0.00	0.00	-631.56
NATURAL HELPERS	-547.51	0.00	0.00	0.00	-547.51
SPANISH CLUB	-2,881.35	0.00	0.00	0.00	-2,881.35
SKILLS USA	-1,498.87	400.00	0.00	1,384.09	-514.78
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	-3,397.62	0.00	0.00	300.00	-3,097.62
Philanthropies	-839.98	0.00	0.00	-75.00	-914.98
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
InvestED	-5,438.60	7,572.40	0.00	4,260.31	-8,750.69
*CASHMERE HIGH SCHOOL	-196,425.14	61,164.00	0.00	78,282.49	-179,306.65
*Associated Student Body Fund	-272,858.36	82,617.35	0.00	101,783.47	-253,692.24
<b>Grand Equity Totals</b>	<b>-272,858.36</b>	<b>82,617.35</b>	<b>0.00</b>	<b>101,783.47</b>	<b>-253,692.24</b>

Number of Accounts: 91

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