

<u>PPSS</u>	<u>Beginning Balance</u>	<u>2021-22 Revenues</u>	<u>2021-22 Transfers</u>	<u>2021-22 Expenditures</u>	<u>Ending Balance</u>
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	-3,061.48	124.58	0.00	0.00	-3,186.06
LIBRARY BOOK FAIR	-14,276.12	13,832.85	0.00	13,786.69	-14,322.28
HAITI	-16,409.87	0.00	0.00	0.00	-16,409.87
InvestED	-910.00	0.00	0.00	0.00	-910.00
*VALE ELEMENTARY SCHOOL	-38,089.64	13,957.43	0.00	13,786.69	-38,260.38
GENERAL ASB	-3,333.40	1,107.16	854.73	3,024.78	-561.05
BLUE CARDS	-2,187.49	13,307.02	7,316.89	509.75	-7,667.87
MEMORY BOOK	-33.62	1,541.78	-300.00	1,535.84	-339.56
COLOR RUN	-195.24	0.00	-550.00	575.00	-170.24
INVESTMENT EARNINGS	-966.30	503.51	0.00	0.00	-1,469.81
LIBRARY BOOK FAIR	-440.06	0.00	0.00	0.00	-440.06
CORPS OF DISCOVERY	-2,320.71	0.00	0.00	873.94	-1,446.77
CORPS DISCOVERY INV EARN	-6.16	0.00	0.00	0.00	-6.16
Leadership Retreat	45.41	0.00	-45.41	0.00	0.00
GENERAL ATHLETICS	-722.94	2,430.00	0.00	50.00	-3,102.94
FOOTBALL	-883.37	1,160.00	-24.00	2,065.13	-2.24
VOLLEYBALL	-607.12	1,170.00	-1,256.00	1,556.08	-1,477.04
CROSS COUNTRY	-1,562.71	326.00	-1,256.00	432.73	-2,711.98
GIRLS BASKETBALL	-351.08	0.00	0.00	0.00	-351.08
BOYS BASKETBALL	-1,760.74	0.00	-756.00	2,512.56	-4.18
WRESTLING	-505.36	0.00	-831.82	505.36	-831.82
BOYS/GIRLS TRACK	-557.38	683.18	-400.00	1,326.60	-313.96
SOFTBALL	-504.84	0.00	-390.00	888.43	-6.41
DRILL TEAM	-663.64	0.00	-2,426.00	0.00	-3,089.64
JUNIOR OLYMPICS	-973.30	3,645.00	0.00	2,943.12	-1,675.18
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	-1,280.35	709.00	0.00	480.00	-1,509.35
CHOIR	-731.02	24.00	55.00	300.00	-400.02
EXPLORER CLUB	-500.88	0.00	0.00	55.22	-445.66
WE DAY	-1,485.50	0.00	-55.00	0.00	-1,540.50
6TH DRAMA	-1,930.41	0.00	1,328.00	0.00	-602.41
LEADERSHIP	-3,878.10	0.00	0.00	1,040.05	-2,838.05
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	-236.39	706.34	-0.05
TECHNOLOGY STUDENT ACTIVITIES	-2,157.40	0.00	-778.00	0.00	-2,935.40
BICYCLE CLUB	-520.00	0.00	-250.00	490.84	-279.16
6TH GRADE CAMP	-57.50	0.00	0.00	0.00	-57.50
InvestED	24.75	670.00	0.00	368.98	-276.27
*CASHMERE MIDDLE SCHOOL	-32,545.95	27,276.65	0.00	22,240.75	-37,581.85
GENERAL ASB	-4,611.14	1,800.25	0.00	4,050.20	-2,361.19
ASB CARDS	-90.00	6,600.00	0.00	165.54	-6,524.46
INVESTMENT EARNINGS	-3,720.19	889.43	0.00	1,221.44	-3,388.18
VENDING MACHINES	-292.62	0.00	0.00	0.00	-292.62
GENERAL ATHLETICS	-29,018.05	5,724.08	2,935.17	7,906.52	-23,900.44
FOOTBALL	-6,484.51	21,864.46	0.00	25,348.45	-3,000.52
VOLLEYBALL	-1,463.54	10,444.00	-85.31	11,992.85	0.00
CROSS COUNTRY	-3,315.56	300.00	0.00	893.11	-2,722.45

PPSS	Beginning Balance	2021-22 Revenues	2021-22 Transfers	2021-22 Expenditures	Ending Balance
GIRLS SOCCER	-2,111.02	4,515.00	0.00	3,759.08	-2,866.94
GIRLS BASKETBALL	-3,602.00	12,526.00	-75.80	7,223.13	-8,980.67
BOYS BASKETBALL	-923.98	10,240.00	0.00	9,089.84	-2,074.14
WRESTLING	-2,464.36	4,093.82	250.00	4,710.70	-1,597.48
BOYS/GIRLS TRACK	-4,930.04	990.00	0.00	1,428.56	-4,491.48
SOFTBALL	-2,171.60	700.00	-9.91	2,881.51	0.00
BASEBALL	-1,541.23	9,467.05	-2,355.57	10,518.86	-2,844.99
TENNIS	-3,002.19	1,398.00	-318.58	2,158.23	-2,560.54
CHEERLEADING	1,878.33	13,899.31	0.00	13,469.92	1,448.94
SOCCER BOYS	-3,150.95	1,172.00	0.00	1,264.98	-3,057.97
CLASS OF 2021	-3,027.90	0.00	0.00	0.00	-3,027.90
CLASS OF 2022	-1,078.20	44.00	200.00	524.40	-397.80
CLASS OF 2023	-251.46	8,403.03	0.00	1,832.24	-6,822.25
CLASS OF 2024	-637.00	0.00	-200.00	0.00	-837.00
CLASS OF 2025	0.00	911.00	0.00	0.00	-911.00
ANNUAL	-11,725.96	8,185.00	0.00	6,666.36	-13,244.60
BAND	-473.22	1,503.00	180.90	710.11	-1,085.21
BAND CLEANING	178.47	900.00	-180.90	902.43	0.00
CHOIR	-171.10	646.00	0.00	258.80	-558.30
CHOIR CLEANING	0.00	54.00	0.00	0.00	-54.00
DRAMA	-12,951.10	15,468.00	0.00	11,203.27	-17,215.83
DECA	-14,783.79	20,816.25	0.00	11,141.00	-24,459.04
FBLA	-10,248.75	2,345.00	0.00	3,163.90	-9,429.85
FFA	-21,087.85	24,184.26	0.00	26,250.40	-19,021.71
FCCLA	-392.70	9,458.88	0.00	3,202.44	-6,649.14
HONOR SOCIETY	-3,120.22	2,597.00	0.00	4,482.01	-1,235.21
KEY CLUB	-939.48	1,105.00	0.00	396.93	-1,647.55
KNOWLEDGE BOWL	0.00	60.00	-340.00	400.00	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	315.00	0.00	565.83	-2,630.52
SKILLS USA	-514.78	777.81	0.00	866.46	-426.13
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	-3,097.62	1,174.00	0.00	900.00	-3,371.62
Philanthropies	-914.98	1,201.00	0.00	1,134.75	-981.23
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
InvestED	-8,750.69	949.72	0.00	53.21	-9,647.20
*CASHMERE HIGH SCHOOL	-179,306.65	207,721.35	0.00	182,737.46	-204,290.54
*Associated Student Body Fund	-253,692.24	248,955.43	0.00	218,764.90	-283,882.77
Grand Equity Totals	-253,692.24	248,955.43	0.00	218,764.90	-283,882.77

Number of Accounts: 90

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