

<u>PPSS</u>	<u>Beginning Balance</u>	<u>2016-17 Revenues</u>	<u>2016-17 Transfers</u>	<u>2016-17 Expenditures</u>	<u>Ending Balance</u>
GENERAL ASB	0.00	3,750.00	0.00	0.00	-3,750.00
*	0.00	3,750.00	0.00	0.00	-3,750.00
GENERAL ASB	-3,432.17	0.00	0.00	0.00	-3,432.17
INVESTMENT EARNINGS	-1,930.49	121.00	0.00	0.00	-2,051.49
LIBRARY BOOK FAIR	-14,082.81	8,838.55	0.00	7,473.76	-15,447.60
HAITI	0.00	16,051.36	0.00	14,890.82	-1,160.54
*VALE ELEMENTARY SCHOOL	-19,445.47	25,010.91	0.00	22,364.58	-22,091.80
GENERAL ASB	-6,125.02	3,190.55	3,600.00	4,144.87	-1,570.70
CONCESSIONS	-377.96	0.00	300.00	0.00	-77.96
BLUE CARDS	-1,647.82	3,956.30	1,500.00	884.28	-3,219.84
MEMORY BOOK	-603.40	1,113.04	700.00	0.00	-1,016.44
MAGAZINE SALES	-1,308.59	18,121.97	9,000.00	9,733.19	-697.37
APPLE JUICE	-92.76	0.00	0.00	0.00	-92.76
INVESTMENT EARNINGS	-14,754.29	488.99	5,000.00	0.00	-10,243.28
LIBRARY BOOK FAIR	-1,348.07	3,030.95	900.00	3,029.85	-449.17
CORPS OF DISCOVERY	-2,313.46	2,779.00	0.00	1,219.15	-3,873.31
CORPS DISCOVERY INV EARN	-146.16	0.00	0.00	0.00	-146.16
GENERAL ATHLETICS	-3,140.15	2,950.00	3,000.00	728.09	-2,362.06
FOOTBALL	-4,962.48	1,230.00	-5,900.00	6,969.63	-5,122.85
VOLLEYBALL	-1,382.38	0.00	-1,130.00	1,026.16	-1,486.22
CROSS COUNTRY	-2,320.06	20.00	2,000.00	0.00	-340.06
GIRLS BASKETBALL	-1,691.05	0.00	-3,700.00	3,184.45	-2,206.60
BOYS BASKETBALL	-4,739.14	10.00	-1,100.00	1,585.59	-4,263.55
WRESTLING	-913.64	0.00	-1,410.00	1,267.57	-1,056.07
BOYS/GIRLS TRACK	-5,177.75	870.00	-4,800.00	7,610.12	-3,237.63
SOFTBALL	-450.87	0.00	-1,800.00	645.86	-1,605.01
DRILL TEAM	-229.81	1,120.00	0.00	973.53	-376.28
JUNIOR OLYMPICS	-1,687.19	3,508.00	2,000.00	2,373.89	-821.30
5TH GRADE CLASS	-1,374.07	0.00	0.00	467.67	-906.40
6TH GRADE CLASS	-929.39	0.00	-1,500.00	484.10	-1,945.29
7TH/8TH GR CLASS	-349.84	0.00	-500.00	0.00	-849.84
AVID - Students	-1,065.14	0.00	-200.00	403.47	-861.67
BAND	-1,252.33	104.66	-1,350.00	1,348.00	-1,358.99
CHOIR	-1,000.06	17.66	-500.00	485.00	-1,032.72
EXPLORER CLUB	0.00	0.00	-500.00	0.00	-500.00
WE DAY	0.00	0.00	-500.00	0.00	-500.00
6TH DRAMA	-5,844.94	3,217.73	5,000.00	1,821.43	-2,241.24
8TH DRAMA	-1,221.64	0.00	0.00	0.00	-1,221.64
LEADERSHIP	-2,132.85	1,263.30	-7,750.00	2,059.77	-9,086.38
RECYCLING CLUB	-203.61	0.00	-360.00	0.00	-563.61
WEIGHTLIFTING	-308.24	0.00	0.00	384.57	76.33
TECHNOLOGY STUDENT ACTIVITIES	-385.46	748.00	0.00	759.25	-374.21
6TH GRADE CAMP	-600.00	215.00	0.00	617.50	-197.50
MUSCULAR DYSTROPHY BENEFIT	-403.21	0.00	0.00	0.00	-403.21
MAKE A WISH FOUNDATION	-846.54	0.00	0.00	0.00	-846.54
Invested	-708.49	0.00	0.00	682.50	-25.99
*CASHMERE MIDDLE SCHOOL	-74,037.86	47,955.15	0.00	54,889.49	-67,103.52
GENERAL ASB	-11,419.31	3,703.00	-8,993.93	8,050.35	-16,065.89
ASB CARDS	-15,000.00	10,485.00	20,940.00	45.00	-4,500.00
INVESTMENT EARNINGS	-3,063.02	863.74	0.00	0.00	-3,926.76
VENDING MACHINES	-3,930.29	1,099.14	0.00	0.00	-5,029.43
GENERAL ATHLETICS	-7,892.04	14,005.61	-16,540.12	22,144.57	-16,293.20
FOOTBALL	-36.13	370.00	-14,000.00	5,988.94	-8,417.19
VOLLEYBALL	-2,078.20	1,704.37	-700.00	3,527.43	-955.14

PPSS	Beginning	2016-17	2016-17	2016-17	Ending
	Balance	Revenues	Transfers	Expenditures	Balance
CROSS COUNTRY	-2,932.50	578.00	-1,400.00	994.86	-3,915.64
GIRLS SOCCER	-1,377.83	1,994.00	-1,500.00	3,512.07	-1,359.76
GIRLS BASKETBALL	-5,558.39	18,358.66	-1,400.00	18,804.90	-6,512.15
BOYS BASKETBALL	-6,689.11	13,675.82	-1,400.00	10,874.57	-10,890.36
WRESTLING	-390.57	0.00	-3,318.49	1,816.92	-1,892.14
BOYS/GIRLS TRACK	495.31	1,396.00	-10,916.70	8,866.57	-2,950.82
SOFTBALL	-691.81	1,150.00	-2,000.00	1,478.00	-2,363.81
BASEBALL	708.15	13,810.08	-4,758.89	15,135.36	-2,725.46
TENNIS	-1,687.14	2,044.00	-3,400.00	4,083.75	-3,047.39
CHEERLEADING	-2,321.89	10,831.45	0.00	15,196.84	2,043.50
GATE GIRLS BASKETBALL	-5,305.43	8,187.53	13,492.96	0.00	0.00
GATE BOYS BASKETBALL	-5,305.43	6,528.52	11,833.95	0.00	0.00
GATE FOOTBALL	-10,209.50	9,882.00	20,091.50	0.00	0.00
GATE VOLLEYBALL	-2,404.25	1,816.04	3,520.29	0.00	-700.00
GATE WRESTLING	-1,283.00	1,341.10	1,283.00	0.00	-1,341.10
SOCCER BOYS	-4,750.22	95.42	-1,500.00	2,316.79	-4,028.85
CLASS OF 2013	-901.60	0.00	901.60	0.00	0.00
CLASS OF 2014	-413.92	0.00	413.92	0.00	0.00
CLASS OF 2016	-450.00	0.00	450.00	0.00	0.00
CLASS OF 2017	-5,840.14	722.00	-25.96	5,432.15	-1,155.95
CLASS OF 2018	-1,177.81	12,112.41	25.96	4,672.32	-8,591.94
CLASS OF 2019	-2,659.33	1,125.00	0.00	449.69	-3,334.64
ANNUAL	-4,787.02	10,843.60	0.00	8,811.20	-6,819.42
ART CLUB	-617.02	0.00	0.00	0.00	-617.02
BAND	-1,897.99	3,285.00	0.00	4,658.44	-524.55
BAND CLEANING	117.99	1,265.00	0.00	1,194.53	47.52
CHOIR	-548.22	2,334.00	0.00	2,619.27	-262.95
CHOIR CLEANING	-225.93	1,626.00	0.00	1,512.00	-339.93
DRAMA	-4,051.85	12,247.09	0.00	10,643.97	-5,654.97
DECA	-8,056.54	12,174.69	0.00	13,184.00	-7,047.23
FBLA	-587.28	3,493.10	-500.00	5,091.25	510.87
FFA	-648.96	52,820.47	0.00	42,524.39	-10,945.04
FCCLA	-40.12	11,731.52	0.00	14,333.96	2,562.32
HONOR SOCIETY	-4,437.51	2,190.00	0.00	1,830.00	-4,797.51
KEY CLUB	-1,535.43	305.00	0.00	329.53	-1,510.90
KNOWLEDGE BOWL	102.00	10.00	-1,000.00	562.00	-346.00
LEADERSHIP	-2,515.49	103.20	0.00	326.89	-2,291.80
MECHA CLUB	-701.56	80.00	0.00	0.00	-781.56
NATURAL HELPERS	-547.51	0.00	0.00	0.00	-547.51
SPANISH CLUB	-1,495.37	720.00	0.00	874.01	-1,341.36
SPANISH TRIP	-979.05	0.00	0.00	0.00	-979.05
SKILLS USA	-239.44	7,484.00	0.00	6,533.98	-1,189.46
JENNY MEYER FUND	-427.95	0.00	0.00	0.00	-427.95
SECURITY SYSTEM	-400.91	0.00	400.91	0.00	0.00
BAND INSTRUMENT ACCT	-330.53	0.00	0.00	0.00	-330.53
BAND UNIFORM ACCOUNT	-235.71	0.00	0.00	0.00	-235.71
THEATER ARTS SCHOLARSHIP	-1,271.41	1,027.50	0.00	350.00	-1,948.91
Philanthropies	-717.69	943.94	0.00	1,134.87	-526.76
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
InvestED	-1,966.48	2,739.69	0.00	1,893.81	-2,812.36
*CASHMERE HIGH SCHOOL	-146,475.43	265,302.69	0.00	251,799.18	-159,978.94
*Associated Student Body Fund	-239,958.76	342,018.75	0.00	329,053.25	-252,924.26
Grand Equity Totals	-239,958.76	342,018.75	0.00	329,053.25	-252,924.26

<u>PPSS</u>	<u>Beginning</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>

Number of Accounts: 101

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