

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning | Revenues | Transfers | Expenditures | Ending |
|----|---|-----|------|----|------|-----|------|------|--------------------|------------|----------|-----------|--------------|------------|
| | | | | | | | | | | Balance | | | | Balance |
| 40 | Q | 819 | 1052 | -- | ---- | 410 | ---- | ---- | BUS & MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1053 | -- | ---- | 410 | ---- | ---- | DENTAL ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1054 | -- | ---- | 410 | ---- | ---- | CULINARY ARTS | -684.49 | 0.00 | 0.00 | 0.00 | -684.49 |
| 40 | Q | 819 | 1055 | -- | ---- | 410 | ---- | ---- | WELDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1056 | -- | ---- | 410 | ---- | ---- | PRECISION MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1057 | -- | ---- | 410 | ---- | ---- | DIESEL MECHANICS | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 40 | Q | 819 | 1058 | -- | ---- | 410 | ---- | ---- | AUTO TECH TRAINING | -603.41 | 0.00 | 0.00 | 597.62 | -5.79 |
| 40 | Q | 819 | 1060 | -- | ---- | 410 | ---- | ---- | GEN ASB | -40,036.21 | 1,860.58 | 0.00 | 8,643.64 | -33,253.15 |
| 40 | Q | 819 | 1061 | -- | ---- | 410 | ---- | ---- | VET ASST/GROOMING | -3,420.68 | 6,331.50 | 0.00 | 6,381.52 | -3,370.66 |
| 40 | Q | 819 | 1062 | -- | ---- | 410 | ---- | ---- | NURSING ASST | -105.40 | 0.00 | 0.00 | 0.00 | -105.40 |

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning | | | | Ending |
|----|---|-----|------|----|------|-----|------|------|-----------------------|-----------|-----------|-----------|--------------|-----------|
| | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | Q | 819 | 1063 | -- | ---- | 410 | ---- | ---- | GENERAL STUDENT BODY | -665.24 | 0.00 | 0.00 | 77.35 | -587.89 |
| 40 | Q | 819 | 1065 | -- | ---- | 410 | ---- | ---- | CONSTR TRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1067 | -- | ---- | 410 | ---- | ---- | ELECTRONICS TECH | -69.20 | 0.00 | 0.00 | 0.00 | -69.20 |
| 40 | Q | 819 | 1069 | -- | ---- | 410 | ---- | ---- | FASHION MERCHANDISING | -5,724.55 | 38,940.11 | -100.79 | 44,321.46 | -443.99 |
| 40 | Q | 819 | 1075 | -- | ---- | 410 | ---- | ---- | CRIMINAL JUSTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1076 | -- | ---- | 410 | ---- | ---- | FIRE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1077 | -- | ---- | 410 | ---- | ---- | MICROSOFT NETWORKING | -1,482.62 | 3,250.00 | 0.00 | 2,844.17 | -1,888.45 |
| 40 | Q | 819 | 1078 | -- | ---- | 410 | ---- | ---- | COSMETOLOGY | 0.00 | 2,510.79 | 100.79 | 2,410.00 | 0.00 |
| 40 | Q | 819 | 4170 | -- | ---- | 410 | ---- | ---- | HONOR SOCIETY | -3.00 | 1,825.00 | 0.00 | 1,828.00 | 0.00 |
| 40 | Q | 819 | 4545 | -- | ---- | 410 | ---- | ---- | ROBOTICS | -797.12 | 0.00 | 0.00 | 0.00 | -797.12 |

| | | | | | | | | | | Beginning | | | | Ending |
|---------------------|---|-----|------|----|------|-----|------|------|--------------------------------|------------|-----------|-----------|--------------|------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | Q | 819 | 6036 | -- | ---- | 410 | ---- | ---- | RED CROSS | 0.00 | 889.24 | 0.00 | 889.24 | 0.00 |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== | ===== |
| 40 | Q | 819 | 6130 | -- | ---- | 410 | ---- | ---- | CASCADE VALLEY HOSP FOUNDATION | 0.00 | 599.67 | 0.00 | 599.67 | 0.00 |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== | ===== |
| 40 | Q | 890 | 1060 | -- | ---- | 410 | ---- | ---- | GEN ASB | 0.00 | 0.00 | 7.00 | 0.00 | 7.00 |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== | ===== |
| 40 | Q | 890 | 4170 | -- | ---- | 410 | ---- | ---- | HONOR SOCIETY | 0.00 | 0.00 | -7.00 | 0.00 | -7.00 |
| ===== | | | | | | | | | | ===== | ===== | ===== | ===== | ===== |
| Grand Equity Totals | | | | | | | | | | -53,591.92 | 56,256.89 | 0.00 | 68,642.67 | -41,206.14 |

Number of Accounts: 88

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