

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	250.00	-434.49
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	0.00	0.00	0.00	0.00
40	Q	819	1058	--	----	410	----	----	AUTO TECH TRAINING	-5.79	0.00	0.00	0.00	-5.79
40	Q	819	1060	--	----	410	----	----	GEN ASB	-33,253.15	808.30	0.00	1,516.32	-32,538.13
40	Q	819	1061	--	----	410	----	----	VET ASST/GROOMING	-3,370.66	7,093.13	0.00	6,661.77	-3,802.02
40	Q	819	1062	--	----	410	----	----	NURSING ASST	-105.40	0.00	0.00	105.40	0.00

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	-587.89	0.00	0.00	38.59	-549.30
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	-443.99	28,092.20	0.00	26,636.65	-1,899.54
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	-1,888.45	4,872.00	0.00	4,226.37	-2,534.08
40	Q	819	1078	--	----	410	----	----	COSMETOLOGY	0.00	1,875.50	0.00	1,875.15	-0.35
40	Q	819	4170	--	----	410	----	----	HONOR SOCIETY	0.00	2,238.00	0.00	2,245.00	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	0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
40	Q	819	6130	--	----	410	----	----	CASCADE VALLEY HOSP FOUNDATION	0.00	0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
40	Q	890	1060	--	----	410	----	----	GEN ASB	7.00	0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
40	Q	890	4170	--	----	410	----	----	HONOR SOCIETY	-7.00	0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
Grand Equity Totals										-41,206.14	44,979.13	0.00	43,555.25	-42,630.02

Number of Accounts: 89

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