

SECTION 11.1 - ASB AND TRUST REPORTS

Each report listed in this section is intended to provide comprehensive data regarding ASB budget, expenditures and balances, as well as Trust fund expenditures and balances.

By changing the fund number (07 = Expendable Trust; 08 = Non-Expendable Trust), many COD reports can be utilized for Trust funds.

Below is a list of report titles along with the locations for where these reports can be found. Following is a one-page copy of each report represented in this listing.

Short/Long Name	COD Folder	Purpose
ASB_Bud_Act ASB Budget to Actual By Club	ASB Reports QUICK LINK! On "School Reports" Dashboard Home Page	Useful to club advisors or managers of club accounts. This report displays columns for budget, year-to-date expenditures, encumbrances , and over/under capacity. Sections are broken out for fund balance, Revenues, transfers, and expenses.
ClubCodes ASB Club Codes	ASB Reports	Lists all active club codes and their descriptions.
ASB_Status ASB Club Status Report	ASB Reports QUICK LINK! On "School Reports" Dashboard Home Page	This report displays columns for budget, summarized totals, balance per club, and over/under capacity – multiple clubs per page. Includes all encumbrances posted or in the process of approval.
ASB_Trans_Key ASB Exp Transactions by Kev/Object	ASB Reports	Reports the most detailed information about transactions against account codes in a user-specified timeframe.
ASB_POStat ASB PO Status Report	ASB Reports	This report gives a picture of the activity of purchase orders.
Fund_Bal_L Beg/End Fund Balances By Location	Schools & Departments	Specifically useful for trust fund accounts , this report has columns for beginning fund balance, revenues, expenditures, and ending fund balance. Does not include encumbrances.
Receiving Receiving Report by User Name	Schools & Departments	Details each receiving entry processed, along with any payment information against each line item of a purchase order.

TRANS_RECAP Transaction Recap	Schools & Departments QUICK LINK! On "School Reports" Dashboard Home Page	Reports the most detailed information about transactions, including salaries and benefits, against account codes in a user-specified time frame. Sections are broken out for Revenues, Transfers In, Transfers Out, and Expenditures. Selection prompt allows users to change funds (ex. change 01 to 04), and enter location code (ex. 31*) in the ORG
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ASB Budget to Actual by Club

(with encumbrances)

Fiscal: 2009

GL

Report Date: 03/31/2009

Description		Budget Amount	YTD Actual	Encumbrances	Budgeted Expenditure Capacity
<i>Org Key: 311001 CAMPUS IMPROVEMENTS</i>					(over)under
<u>FUND BALANCE</u>					
2890	UNRESER UNDESIGNATED FUND BAL	400	\$515.81	\$0.00	
<u>EXPENSE ACCOUNTS</u>					
1530	EXPENDITURES	100	\$0.00	\$0.00	
5001	SUPPLIES AND MATERIALS	0	\$45.55	\$0.00	
Beginning Fund Balance:		\$400.00	\$515.81		
Total Revenue:		\$0.00	\$0.00		
Total Transfers:		\$0.00	\$0.00		
Total Expense:		\$100.00	\$45.55	\$0.00	\$54.45
Net Ending Fund Balance:		\$300.00	\$470.26	\$0.00	

Activities

311001	CAMPUS IMPROVEMENTS
311003	APPLE ACCOUNT
311004	STUDENT ID CARDS
311006	ASB CARDS
311007	BEVERAGE MACHINES
311009	ASSEMBLY FUND
311010	BAND UNIFORMS
311011	CONTINGENCIES
311013	CONCESSIONS
311015	DAD'S NIGHT
311018	DANCES
311019	DANCE DJ'S
311022	FUNFEST
311024	HIGH SCHOOL GENERAL ACCOUNT
311027	HOMECOMING ASSEMBLY
311031	LEADERSHIP
311033	ME 'N MOM TEA
311034	MOM'S NIGHT
311036	MISCELLANEOUS
311040	PARKING PERMITS
311041	RESERVE FOR ASB
311042	RESERVE GENERAL
311043	READERBOARD
311044	RECOGNITION
311045	ROOTER BUS
311046	ASB RETREAT
311048	SCHOOL NEWSPAPER
311050	NEWSPAPER-OTHER
311051	STUDENT GOVERNMENT
31 1052	ACTIVITIES/SPIRIT SALE
311053	SENIOR DINNER
311055	PLANNERS
311057	STUDENT STORE
311059	SPRING EGG HUNT
311061	PORT GARDNER JAZZ FESTIVAL
311066	YEARBOOK
311067	ASB CONFERENCES
311070	VENDING MACHINE COMMISSIONS
311098	ADMINISTRATIVE SERVICES
311099	POTENTIAL

Athletics

312100	CONCESSIONS REVENUE
312300	INTEREST
312401	RESERVE FROM CONCESSIONS
312403	RESERVE FROM INTEREST
312404	RESERVE FROM GAMES
312405	RESERVE FOR CONTINGENCIES
312406	RESERVE FOR MAJOR PURCHASES
312407	RESERVE FOR BID ITEMS
312409	RESERVE FOR AWARDS & TROPHIES
312415	RESERVE FOR GAME MANAGEMENT
312420	RESERVE FOR TRAINING SUPPLIES
312450	ATHLETIC GAME PROGRAMS

ASB Club Actual Balances

CASCADE HIGH SCHOOL

For Transactions through: 04/08/2009

Selection: 1GLBA_BUDACT_M STR.g lba_fy = '20 09'

1\ND GLKEY.gl k_grp_part04 matches '31'

iAND 1 = 1 AND 1 = 1 ...

GL Ledger Code: GL
Fiscal Year: 2009

	Total Expenditure Budget Capacity	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance	Outstanding Encumbrance* Balance	Adjusted Ending Fund Balance w/Encumbrances	Over Capm
311001 CAMPUS IMPROVEMENTS	100	515.81	0.00	0.00	0.00	45.55	470.26	0.00	470.26	
311004 STUDENT ID CARDS	0	725.00	290.00	0.00	0.00	0.00	1,015.00	0.00	1,015.00	
311006 ASB CARDS	0	13,596.25	41,829.00	0.00	52,000.00	0.00	3,425.25	0.00	3,425.25	
311007 BEVERAGE MACHINES	0	10,085.10	1,391.27	0.00	0.00	0.00	11,476.37	0.00	11,476.37	
311009 ASSEMBLY FUND	3,500	1,436.80	0.00	3,500.00	0.00	624.77	4,312.03	0.00	4,312.03	
311011 CONTINGENCIES	5,000	3,662.71	0.00	1,860.00	0.00	0.00	5,522.71	0.00	5,522.71	
311013 CONCESSIONS	7,000	2,012.25	10,515.72	0.00	100.00	5,147.44	7,280.53	2,501.37	4,779.16	V
311015 DAD'S NIGHT	150	0.65	0.00	150.00	0.00	150.00	0.65	0.00	0.65	
311018 DANCES	2,000	5,509.95	9,865.00	0.00	0.00	1,457.09	13,917.86	0.00	13,917.86	
311022 FUNFEST	300	0.21	0.00	300.00	0.00	287.33	12.88	55.00	-42.12	V
311024 HIGH SCHOOL GENERAL ACCOUNT	25,000	33,030.54	0.00	0.00	0.00	0.00	33,030.54	0.00	33,030.54	
311027 HOMECOMING ASSEMBLY	3,500	197.49	0.00	3,000.00	0.00	1,536.40	1,661.09	0.00	1,661.09	
311031 LEADERSHIP	5,000	0.00	220.00	3,800.00	0.00	0.00	4,020.00	5,280.00	-1,260.00	V
311033 ME 'N MOM TEA	1,000	771.30	0.00	700.00	0.00	0.00	1,471.30	0.00	1,471.30	
311034 MOM'S NIGHT	150	0.80	9.73	150.00	0.00	171.97	-11.44	0.00	-11.44	Y
311036 MISCELLANEOUS	5,000	85.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	
311040 PARKING PERMITS	500	568.35	13,700.00	0.00	9,600.00	580.54	4,087.81	0.00	4,087.81	Y
311041 RESERVE FOR ASB	50,000	60,794.73	0.00	0.00	0.00	0.00	60,794.73	0.00	60,794.73	
311042 RESERVE GENERAL	20,000	19,076.50	4,556.58	0.00	3,800.00	1,563.15	18,269.93	0.00	18,269.93	
311044 RECOGNITION	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311046 ASB RETREAT	10,000	4,151.67	0.00	6,000.00	0.00	600.00	9,551.67	0.00	9,551.67	
311048 SCHOOL NEWSPAPER	2,800	1,676.80	0.00	0.00	0.00	0.00	1,676.80	300.00	1,376.80	
311051 STUDENT GOVERNMENT	15,000	17,850.19	3,405.60	2,000.00	50.00	9,288.16	13,917.63	3,119.45	10,798.18	
311052 ACTIVITIES/SPIRIT SALE	15,000	849.00	7,839.50	50.00	0.00	7,093.98	1,644.52	4,972.84	-3,328.32	
311053 SENIOR DINNER	600	672.37	0.00	300.00	0.00	270.92	701.45	950.00	-248.55	Y
311055 PLANNERS	500	519.00	0.00	0.00	0.00	0.00	519.00	0.00	519.00	
311057 STUDENT STORE	58,500	23,556.22	25,591.32	0.00	5,000.00	19,013.15	25,134.39	13,893.72	11,240.67	
311059 SPRING EGG HUNT	400	259.93	0.00	200.00	0.00	0.00	459.93	0.00	459.93	
311066 YEARBOOK	77,000	56,670.40	55,535.00	0.00	0.00	46,360.93	65,844.47	30,631.80	35,212.67	
311067 ASB CONFERENCES	4,000	3,850.00	160.00	3,650.00	0.00	757.13	6,902.87	805.00	6,097.87	
311070 VENDING MACHINE COMMISSIONS	15,000	19,599.11	4,118.56	0.00	8,000.00	0.00	15,717.67	0.00	15,717.67	
311098 ADMINISTRATIVE SERVICES	500	729.92	0.00	0.00	0.00	0.00	729.92	0.00	729.92	
311099 POTENTIAL	65,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
312401 RESERVE FROM CONCESSIONS	1,000	4,409.00	3,704.89	0.00	2,400.00	0.00	5,713.89	0.00	5,713.89	
312403 RESERVE FROM INTEREST	0	6,452.75	1,314.32	0.00	5,500.00	0.00	2,267.07	0.00	2,267.07	
312404 RESERVE FROM GAMES	10,000	36,030.74	48,249.35	0.00	40,000.00	0.00	44,280.09	0.00	44,280.09	
312405 RESERVE FOR CONTINGENCIES	12,000	4,218.94	9,358.54	2,750.00	6,200.00	1,333.88	8,793.60	31.14	8,762.46	
312406 RESERVE FOR MAJOR PURCHASES	6,000	13,311.86	968.51	4,000.00	0.00	4,389.13	13,891.24	650.00	13,241.24	
312409 RESERVE FOR AWARDS & TROPHIES	2,500	1,220.85	0.00	2,500.00	0.00	473.03	3,247.82	395.48	2,852.34	

*Includes PR's in progress

Page: 1

User: GJENNER - Gayla Jenner
Report: ASB_Status (ASB Club Status Report)

Current Date: 04/08/2009
Current Time: 08:52:26

ASB Expense Transactions

sorted by Key/Object

GL Ledger Code: GL

Fiscal Year: 2009

04/01/2009 thru 04/30/2009

Org Key: 311051 STUDENT GOVERNMENT
Object: 5001 SUPPLIES AND MATERIALS

Post Date	SS	Vendor/Description	Inv/Reference	PO #	Check #	Debit	Credit	Net	
0410312009	OH	ALFYS PIZZA BUDGET MEETING FOO	1997	274322	00208562	54.93	0.00	54.93	
04103/2009	OH	ALFYS PIZZA SPRING ELECTION FO	2506	274321	00208562	65.64	0.00	65.64	
0410312009	OH	ZIPPYDOGS.COM DREAMPASS PENCIL	4575	274444	00208612	237.24	0.00	237.24	
04/03/2009	OH	BADGE A MINIT ORANGE CRUSH BUT	UR794	274134	00208570	629.85	0.00	629.85	
04/03/2009	OH	DEPARTMENT OF R ORANGE CRUSH B	UR794	274134		54.17	0.00	54.17	
0410312009	OH	SCHOLASTIC BOOK BOOK FAIR	W2569982BF	274350	00208597	453.00	0.00	453.00	
					Object 5001	Total:	<u>1 494.83</u>	<u>0.00</u>	<u>1 494.83</u>
					Org. Key 311051	Total:	<u>1 494.83</u>	<u>0.00</u>	<u>1 494.83</u>

Org Key: 311053 SENIOR DINNER
Object: 5001 SUPPLIES AND MATERIALS

Post Date	SS	Vendor/Description	Inv/Reference	PO #	Check #	Debit	Credit	Net
04/03/2009	OH	FRED MEYER SENIOR CITIZEN DINN	403954	274193	00208578	11.92	0.00	11.92
				Object 5001	Total:	11.92	0.00	11.92
			Org. Key	311053	Total:	11.92	0.00	11.92

Org Key: 311057 STUDENT STORE
Object: 5001 SUPPLIES AND MATERIALS

<u>Post Date</u>	SS	Vendor/Description	<u>Inv/Reference</u>	PO #	Check #	Debit	Credit	Net
04/03/2009	OH	UNITED GROCERS CAVE SUPPLIES	117585	273966	00208606	36.67	0.00	36.67
04/03/2009	OH	SUMMIT VENDING STUDENT STORE S	1753	271307	00208604	102.63	0.00	102.63
04/03/2009	OH	DEPARTMENT OF R CAVE SUPPLIES	3630	273962		12.42	0.00	12.42
04/03/2009	OH	WEBB CANDY CAVE SUPPLIES	3630	273962	00208610	135.00	0.00	135.00
04/10/2009	OH	GALLI, JODI SUPPLIES AND MATER	REIMBURSE			54.29	0.00	54.29
				Object 5001	Total:	341.01	0.00	341.01
			Org. Key	311057	Total:	341.01	0.00	341.01

Org Key: 312406 RESERVE FOR MAJOR PURCHASES
Object: 5001 SUPPLIES AND MATERIALS

<u>Post Date</u>	SS	Vendor/Description	<u>Inv/Reference</u>	PO #	Check #	Debit	Credit	Net
04/03/2009	OI-1	H&L SPORTING GO SOCCER UNIFORM	70013CHS030	274169	00208580	748.03	0.00	748.03
				Object 5001	Total:	748.03	0.00	748.03
			Org. Key	312406	Total:	748.03		748.03

Org Key: 312501 BOYS BASEBALL
Object: 5001 SUPPLIES AND MATERIALS

Post Date	SS	Vendor/Description	Inv/Reference	PO #	Check #	Debit	Credit	Net
0410312009	OH	H&L SPORTING GO BASEBALL GEAR	80476	274264	00208580	363.91		363.91
					Object 5001	Total:	0.00	363.91
					Org. Key 312501	Total:	0.00	363.91

Org Key: 312502 BOYS BASKETBALL
Object: 5001 SUPPLIES AND MATERIALS

Post Date	SS	Vendor/Description	Inv/Reference	PO #	Check #	Debit	Credit	Net
0410312009	OH	SPOKANE ATHLETI SCOREBOOKS	AE32098-IO 1	274318	00208603	46.75	0.00	46.75
				Object 5001	Total:			46.75
			Org. Key 312502		Total:	46.75	0.00	46.75

Org Key: 312505 BOYS GOLF
Object: 5001 SUPPLIES AND MATERIALS

<u>Post Date</u>	SS	Vendor/Description	<u>Inv/Reference</u>	PO #	Check #	Debit	Credit	Net
0410312009	OH	SEATTLE GOLF SH GOLF SHOW TICK	CASCADE HS GOL	274212	00208599	<u>294.00</u>	<u>0.00</u>	<u>294.00</u>
				Object 5001	Total:	294.00	0.00	294.00
			Org. Key 312505		Total:	<u>294.00</u>	<u>0.00</u>	<u>294.00</u>

Org Key: 312507 BOYS SOCCER

ASB Fund - PO Status Report

For date ending: 04/08/2009

Selection:

iENDTL.en orig_famatches '2008' AND 1 =
11 AND 1 =1 AND 1 = 1 AND
.GLKEJgk grp part04 twtches '31'

Ledger: GL

PO #	PR #	PEID	PE Name						
261858	R04921 J	006211	WA STATE PARKS & REC COMMISSIO						
Type	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	311046-7001	LEADERSHIP RETREAT 2008	09/01/2007	1,600.00	0.00				
EN	311046-7001	LEADERSHIP RETREAT 2008	08/08/2008	4,000.00	0.00				
FP	31 1046-7001	LEADERSHIP RETREAT 2008	08/22/2008	0.00	4,243.84				
				5,600.00	4,243.84	EN Balance:		0.00	
						over/(under) spent by:		(24)	
263832	R051 341	019893	AZ ARTS						
I.Yfil	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	314036-500 I	2007-2008 UNIFORMS	09/01/2007	5,500.00	0.00				
FI'	31 4036-500 I	2007-2008 UNIFORMS	09/07/2007	0.00	5,502.72				
				5,500.00	5,502.72	EN Balance:		0.00	
						over/(under) spent by:			
263859	R051364	000439	ALL AMERICAN SPORTS CORP						
TyiJe	Key-Object	Description	Post Date	EN Amount	PD Amount				
FI'	312504-500 I	FOOTBALL EQUIPMENT	09/01/2007	0.00	2,378.71				
FI'	312504-500 I	FOOTBALL EQUIPMENT	09/01/2007	0.00	113.12				
EN	312504-500 I	FOOTBALL EQUIPMENT	09/01/2007	2,600.00	0.00				
				2,600.00	2,491.83	EN Balance:		0.00	
						over/(under) spent by:		(4)	
263860	R051365	000149	H&L SPORTING GOODS						
Trne	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	312504-500 I	FOOTBALL EQUIPMENT	09/01/2007	7,500.00	0.00				
PP	312504-500 I	FOOTBALL EQUIPMENT	09/01/2007	0.00	5,213.70				
PP	31 2504-500 I	FOOTBALL EQUIPMENT	10/12/2007	0.00	137.43				
DE	31 2504-500 I	Disencumber via POMADE	I 1/26/2007	0.00	0.00				
				7,500.00	5,351.13	EN Balance:		0.00	
						over/(under) spent by:		(28)	
263943	R051472	004358	SPORTDECALS INC						
I.Yfil	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	312504-5001	CROSSFIRE COACHING COMMUNICATI	09/01/2007	1,200.00	0.00				
FP	312504-500 I	CROSSFIRE COACHING COMMUNICATI	09/28/2007	0.00	2.06				
FP	312504-500 I	CROSSFIRE COACHING COMMUNICATI	09/28/2007	0.00	24.00				
FI'	312504-5001	CROSSFIRE COACHING COMMUNICATI	09/28/2007	0.00	91.40				
FP	312504-500 I	CROSSFIRE COACHING COMMUNICATI	09/28/2007	0.00	1,062.75				
				1,200.00	1,180.21	EN Balance:		0.00	
						over/(under) spent by:		(1)	
263944	R051473	015135	GRAPHWARE INC						
Type	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	312504-500 I	PRO BUNDLE CHALKBOARD DRAWING	09/01/2007	700.00	0.00				
DE	31 2504-5001	Disencumber via POMADE	08/15/2008	0.00	0.00				
				700.00	0.00	EN Balance:		0.00	
						over/(under) spent by:			
264139	R051702	004898	WATERHOUSE CENTER INC						
I.Yfil	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	311057-7001	LEADERSHIP CAMP FOR STORE	09/01/2007	800.00	0.00				
FP	311057-7001	LEADERSHIP CAMP FOR STORE	10/05/2007	0.00	640.00				
				800.00	640.00	EN Balance:		0.00	
						over/(under) spent by:		(20)	

User: GJENNER - Gayla Jenner Page: Current Date: 04/08/2009
Report: ASB_POStat (ASB PO Status Report) Time: 08:53:22

By User: Danielle Marks

By User: Danielle Marks

[illegible]

GL Ledger Code: GL
Fiscal Year: 2009

Fund Balances by
Location
(without encumbrances)

Selection:
pLKEY.glk_grp_part01 matches '07' AND
pLKEY.glk_grp_part04 matches '31' AND
(GLTRNS.glt_date >= '09/01/2008' AND
bLTRNS.glt_date <= '04/08/2009')

		<u>Beginning</u> <u>Fund Balance</u>	<u>Revenue</u> <u>Balance</u>	Expenditures	Ending <u>Fund</u>
CASCADE HIGH SCHOOL					
317100	CHS SAUL HAAS	158.09	540.15	23.46	674.78
317130	STAFF SCHOLARSHIP	4,730.60	1,163.14	0.00	5,893.74
317220	BAXTER TRUST	2,994.71	45.01	0.00	3,039.72
317230	SCOTT OPSAL MEMORIAL SCHOL	20.49	-20.49	0.00	0.00
Totalsfor: CASCADE HIGH SCHOOL		<u>7,903.89</u>	<u>1,727.81</u>	<u>23.46</u>	<u>9,608.24</u>

Transactions by Key-Object

Selection:

GL Ledger Code: GL
Fiscal Year: 2009

03/01/2009 through 03/31/2009

elTRNS.glt_gl_key_matches '31*' AND
LKEY.glk_grp_part01_matches '04' AND
1 = 1 AND 1 = 1 AND 1 = 1 AND 1 = 1
ND 1 = 1

EVENUES

Org Key: 311004 STUDENT ID CARDS
SCHOOL Object: 3001

CASCADE HIGH
REVENUE-ASB

Post Date	SS	Vendor/Description	Receipt	Invoice	Check #	Debit	Credit	Net
03/05/2009	JE	STUDENT ID CARDS	CR31-02232009			0.00	5.00	5.00
03/05/2009	JE	STUDENT ID CARDS	CR31-02242009			0.00	5.00	5.00
03/12/2009	JE	STUDENT ID CARDS	CR31-03022009			0.00	5.00	5.00
03/19/2009	JE	STUDENT ID CARDS	CR31-03092009			0.00	10.00	10.00
03/26/2009	JE	STUDENT ID CARDS	CR31-03192009			0.00	5.00	5.00
Object 3001 Total:						0.00	30.00	30.00
Org. Key 311004 Total:						0.00	30.00	30.00

Org Key: 311006 ASB CARDS
Object: 3001 REVENUE-ASH

CASCADE HIGH SCHOOL

Post Date	SS	Vendor/Description	Receipt	Invoice	Check #	Debit	Credit	Net
03/05/2009	JE	ASB CARDS	CR31-02252009			0.00	50.00	50.00
03/05/2009	JE	ASB CARDS	CR31-02262009			0.00	100.00	100.00
03/05/2009	JE	ASB CARDS	CR31-02262009			0.00	50.00	50.00
03/12/2009	JE	ASB CARDS	CR31-03022009			0.00	100.00	100.00
03/12/2009	JE	ASB CARDS	CR31-03042009			0.00	100.00	100.00
03/19/2009	JE	ASB CARDS	CR31-03102009			0.00	50.00	50.00
03/19/2009	JE	ASB CARDS	CR31-03132009			0.00	50.00	50.00
03/26/2009	JE	ASB CARDS	CR31-03162009			0.00	50.00	50.00
Object 3001 Total:						0.00	550.00	550.00
Org. Key 311006 Total:						0.00	550.00	550.00

Org Key: 311040 PARKING PERMITS
Object: 3001 REVENUE-ASH

CASCADE HIGH SCHOOL

Post Date	SS	Vendor/Description	Receipt	Invoice	Check #	Debit	Credit	Net
03/05/2009	JE	PARKING PERMITS	CR31-02252009			0.00	40.00	40.00
03/12/2009	JE	PARKING PERMITS	CR31-03032009			0.00	40.00	40.00
03/12/2009	JE	PARKING PERMITS	CR31-03042009			0.00	120.00	120.00
03/12/2009	JE	PARKING PERMITS	CR31-03052009			0.00	40.00	40.00
03/12/2009	JE	PARKING PERMITS	CR31-03052009			0.00	40.00	40.00
03/19/2009	JE	PARKING PERMITS	CR31-03092009			0.00	40.00	40.00
03/19/2009	JE	PARKING PERMITS	CR31-03122009			0.00	90.00	90.00
03/19/2009	JE	PARKING PERMITS	CR31-03102009			0.00	130.00	130.00
03/26/2009	JE	PARKING PERMITS	CR31-03172009			0.00	40.00	40.00
Object 3001 Total:						0.00	580.00	580.00
Org. Key 311040 Total:						0.00	580.00	580.00

Org Key: 311042 RESERVE GENERAL
Object: 3230 INVESTMENT EARNINGS

CASCADE HIGH SCHOOL

Post Date	SS	Vendor/Description	Receipt	Invoice	Check #	Debit	Credit	Net
03/31/2009	JE	INTEREST EARNED	AI40			0.00	329.10	329.10
Object 3230 Total:						0.00	329.10	329.10
Org. Key 311042 Total:						0.00	329.10	329.10

Org Key: 311051 STUDENT GOVERNMENT
Object: 3001 REVENUE-ASB

CASCADE HIGH SCHOOL

Post Date	SS	Vendor/Description	Receipt	Invoice	Check #	Debit	Credit	Net
03/12/2009	JE	STUDENT GOVERNMENT	CR31-03022009			0.00	754.25	754.25

User: GJENNER - Gayla Jenner
Report: TRANS RECAP (Transaction Recap)

Page:

Current Date: 04/08/2009
Time: 11:36:00