

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 CDD 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	CDD 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 Key/Object	ASB Reports	Reports the most detailed information about transactions against account codes in a user-specified time frame.
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 KEY selection prompt.
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ASB Budget to Actual by Club

(with encumbrances)

Fiscal: 2009

Ledger: GL

Report Date: 03/31/2009

Description		Budget Amount	YTD Actual	Encumbrances	Budgeted Expenditure Capacity (over)/under
Org Key: 311001 CAMPUS IMPROVEMENTS					
<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:		<u>\$100.00</u>	<u>\$45.55</u>	<u>\$0.00</u>	\$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
311052	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

Selection: GLBA_BUDACT_MSTR.glb_ fy = '2009'
AND GLKEY.glk_grp_part04 matches '31'
AND 1 = 1 AND 1 = 1

ASB Club Actual Balances CASCADE HIGH SCHOOL

For Transactions through: 04/08/2009

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 Capac
311001	CAMPUS IMPROVEMENTS	100	515.81	0.00	0.00	45.55	470.26	0.00	470.26	
311004	STUDENT ID CARDS	0	725.00	0.00	0.00	0.00	1,015.00	0.00	1,015.00	
311006	ASB CARDS	0	13,596.25	0.00	0.00	0.00	3,425.25	0.00	3,425.25	
311007	BEVERAGE MACHINES	0	10,085.10	0.00	52,000.00	0.00	11,476.37	0.00	11,476.37	
311009	ASSEMBLY FUND	3,500	1,436.80	3,500.00	0.00	624.77	4,312.03	0.00	4,312.03	
311011	CONTINGENCIES	5,000	3,662.71	1,860.00	0.00	0.00	5,522.71	0.00	5,522.71	
311013	CONCESSIONS	7,000	2,012.25	0.00	100.00	5,147.44	7,280.53	2,501.37	4,779.16	Y
311015	DAD'S NIGHT	150	0.65	150.00	0.00	150.00	0.65	0.00	0.65	
311018	DANCES	2,000	5,509.95	0.00	0.00	1,457.09	13,917.86	0.00	13,917.86	Y
311022	FUNFEST	300	0.21	300.00	0.00	287.33	12.88	55.00	-42.12	
311024	HIGH SCHOOL GENERAL ACCOUNT	25,000	33,030.54	0.00	0.00	0.00	33,030.54	0.00	33,030.54	
311027	HOMECOMING ASSEMBLY	3,500	197.49	3,000.00	0.00	1,536.40	1,661.09	0.00	1,661.09	
311031	LEADERSHIP	5,000	0.00	3,800.00	0.00	0.00	4,020.00	5,280.00	-1,260.00	Y
311033	ME 'N MOM TEA	1,000	771.30	700.00	0.00	0.00	1,471.30	0.00	1,471.30	
311034	MOM'S NIGHT	150	0.80	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	85.00	0.00	85.00	
311040	PARKING PERMITS	500	568.35	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	60,794.73	0.00	60,794.73	
311042	RESERVE GENERAL	20,000	19,076.50	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	
311046	ASB RETREAT	10,000	4,151.67	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	1,676.80	300.00	1,376.80	
311051	STUDENT GOVERNMENT	15,000	17,850.19	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	50.00	0.00	7,093.98	1,644.52	4,972.84	-3,328.32	
311053	SENIOR DINNER	600	672.37	300.00	0.00	270.92	701.45	950.00	-248.55	Y
311055	PLANNERS	500	519.00	0.00	0.00	0.00	519.00	0.00	519.00	
311057	STUDENT STORE	58,500	23,556.22	0.00	5,000.00	19,013.15	25,134.39	13,893.72	11,240.67	
311059	SPRING EGG HUNT	400	259.93	200.00	0.00	0.00	459.93	0.00	459.93	
311066	YEARBOOK	77,000	56,670.40	0.00	0.00	46,360.93	65,844.47	30,631.80	35,212.67	
311067	ASB CONFERENCES	4,000	3,850.00	3,650.00	0.00	757.13	6,902.87	805.00	6,097.87	
311070	VENDING MACHINE COMMISSIONS	15,000	19,599.11	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	729.92	0.00	729.92	
311099	POTENTIAL	65,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
312401	RESERVE FROM CONCESSIONS	1,000	4,409.00	0.00	2,400.00	0.00	5,713.89	0.00	5,713.89	
312403	RESERVE FROM INTEREST	0	6,452.75	0.00	5,500.00	0.00	2,267.07	0.00	2,267.07	
312404	RESERVE FROM GAMES	10,000	36,030.74	0.00	40,000.00	0.00	44,280.09	0.00	44,280.09	
312405	RESERVE FOR CONTINGENCIES	12,000	4,218.94	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	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	2,500.00	0.00	473.03	3,247.82	395.48	2,852.34	

*Includes PR's in progress

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
04/03/2009	OH	ALFYS PIZZA BUDGET MEETING FOO	1997	274322	00208562	54.93	0.00	54.93
04/03/2009	OH	ALFYS PIZZA SPRING ELECTION FO	2506	274321	00208562	65.64	0.00	65.64
04/03/2009	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
04/03/2009	OH	SCHOLASTIC BOOK BOOK FAIR	W2569982BF	274350	00208597	453.00	0.00	453.00
				Object 5001	Total:	1,494.83	0.00	1,494.83
				Org. Key 311051	Total:	1,494.83	0.00	1,494.83

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

Post Date	SS	Vendor/Description	Inv/Reference	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

Post Date	SS	Vendor/Description	Inv/Reference	PO #	Check #	Debit	Credit	Net
04/03/2009	OH	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	0.00	748.03

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

Post Date	SS	Vendor/Description	Inv/Reference	PO #	Check #	Debit	Credit	Net
04/03/2009	OH	H&L SPORTING GO BASEBALL GEAR	80476	274264	00208580	363.91	0.00	363.91
				Object 5001	Total:	363.91	0.00	363.91
				Org. Key 312501	Total:	363.91	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
04/03/2009	OH	SPOKANE ATHLETI SCOREBOOKS	AE32098-I01	274318	00208603	46.75	0.00	46.75
				Object 5001	Total:	46.75	0.00	46.75
				Org. Key 312502	Total:	46.75	0.00	46.75

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

Post Date	SS	Vendor/Description	Inv/Reference	PO #	Check #	Debit	Credit	Net
04/03/2009	OH	SEATTLE GOLF SH GOLF SHOW TICK	CASCADE HS GOL	274212	00208599	294.00	0.00	294.00
				Object 5001	Total:	294.00	0.00	294.00
				Org. Key 312505	Total:	294.00	0.00	294.00

Org Key: 312507 BOYS SOCCER

ASB Fund - PO Status Report

For date ending: 04/08/2009

Selection:

ENDTL.en_orig_fy matches '2008' AND 1 =
1 AND 1 = 1 AND 1 = 1 AND
GLKEY.glk_grp_part04 matches '31'

Ledger: GL

PO #	PR #	PEID	PE Name						
261858	R049211	006211	WA STATE PARKS & REC COMMISSIO	◆	Fully Paid	◆			
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	311046-7001	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	R051341	019893	AZ ARTS	◆	Fully Paid	◆			
Type	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	314036-5001	2007-2008 UNIFORMS	09/01/2007	5,500.00	0.00				
FP	314036-5001	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	◆	Fully Paid	◆			
Type	Key-Object	Description	Post Date	EN Amount	PD Amount				
FP	312504-5001	FOOTBALL EQUIPMENT	09/01/2007	0.00	2,378.71				
FP	312504-5001	FOOTBALL EQUIPMENT	09/01/2007	0.00	113.12				
EN	312504-5001	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	◆	Closed	◆			
Type	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	312504-5001	FOOTBALL EQUIPMENT	09/01/2007	7,500.00	0.00				
PP	312504-5001	FOOTBALL EQUIPMENT	09/01/2007	0.00	5,213.70				
PP	312504-5001	FOOTBALL EQUIPMENT	10/12/2007	0.00	137.43				
DE	312504-5001	Disencumber via POMADE	11/26/2007	0.00	0.00				
				7,500.00	5,351.13	EN Balance:		0.00	
						over/(under) spent by:		(28)	'
263943	R051472	004358	SPORTDECALS INC	◆	Fully Paid	◆			
Type	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	312504-5001	CROSSFIRE COACHING COMMUNICATI	09/01/2007	1,200.00	0.00				
FP	312504-5001	CROSSFIRE COACHING COMMUNICATI	09/28/2007	0.00	2.06				
FP	312504-5001	CROSSFIRE COACHING COMMUNICATI	09/28/2007	0.00	24.00				
FP	312504-5001	CROSSFIRE COACHING COMMUNICATI	09/28/2007	0.00	91.40				
FP	312504-5001	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	◆	Closed	◆			
Type	Key-Object	Description	Post Date	EN Amount	PD Amount				
EN	312504-5001	PRO BUNDLE CHALKBOARD DRAWING	09/01/2007	700.00	0.00				
DE	312504-5001	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	◆	Fully Paid	◆			
Type	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)	'

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l = 1 AND POR_REC_DTL.por_entry_dt >=
'04/01/2009' AND POP_PV_DTL.pop_po_no
matches '274534'
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matches '274534'	
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PO	PR	Vendor/ Item	Description	Account
274534	R062844	EVERETT PERFORMING ARTS INC		
		0001	Total Auditorium Fee which is also the	0127355457-7001
			Qty Rec'd	FA Tag
			Serial Number	Lctn
			Amt Rec'd	Rec'd Date
			267.50	04/07/2009
			267.50	
		0001	Total Auditorium Fee which is	0127355457-7001
			Qty Paid	Accfg User
			Job Number	
			1.00	LMCCI
			1176881	
			Amt Paid	Paid Date
			267.50	
			267.50	
			267.50	
			Total Amounts Received (less tax):	
			267.50	
			Total Amounts Paid (less tax):	
			267.50	

GL Ledger Code: GL
Fiscal Year: 2009

Fund Balances by Location
(without encumbrances)

Selection:

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

		<u>Beginning</u> <u>Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending</u> <u>Fund Balance</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
Totals for: CASCADE HIGH SCHOOL		7,903.89	1,727.81	23.46	9,608.24

Transactions by Key-Object

Selection:

GLTRNS.glt_gl_key matches '31*' AND
GLKEY.glk_grp_part01 matches '04' AND
1 = 1 AND 1 = 1 AND 1 = 1 AND 1 = 1
AND 1 = 1

GL Ledger Code: GL
Fiscal Year: 2009

03/01/2009 through 03/31/2009

EVENUES

Org Key: 311004 STUDENT ID CARDS
Object: 3001 REVENUE-ASB

CASCADE HIGH SCHOOL

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
Org. Key 311004						Total:	0.00	30.00

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

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
Org. Key 311006						Total:	0.00	550.00

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

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
Org. Key 311040						Total:	0.00	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	A140			0.00	329.10	329.10
Object 3230						Total:	0.00	329.10
Org. Key 311042						Total:	0.00	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