

| Fd T GL | PPSS AA | OBBB LLL | 4444 5555 | Club | Beginning Balance | 2023-24 FYTD Revenue | Transfers && Direct Activit | 2023-24 FYTD Expenses | Ending Balance | Current Encumbrance |
|----------|---------|----------|-----------|-------------------------|-------------------|----------------------|-----------------------------|-----------------------|----------------|---------------------|
| 1200 | | | | BEACON ELEM | | | | | | |
| 40 - --- | 1000 -- | ---- | 1200 ---- | GENERAL STUDENT BODY | 1,462.22CR | 0.00 | 0.00 | 0.00 | 1,462.22CR | 0 |
| 40 - --- | 1010 -- | ---- | 1200 ---- | General ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40 - --- | 1020 -- | ---- | 1200 ---- | Gen ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40 - --- | 1030 -- | ---- | 1200 ---- | Gen ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40 - --- | 1040 -- | ---- | 1200 ---- | Vending Soda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40 - --- | 6032 -- | ---- | 1200 ---- | Charity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40 - --- | 6033 -- | ---- | 1200 ---- | Montesano Food Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40 - --- | 6160 -- | ---- | 1200 ---- | STUDENT ASSISTANCE FUND | 1,038.06CR | 0.00 | 0.00 | 0.00 | 1,038.06CR | 0 |
| 40 - --- | ---- | ---- | 120- ---- | BEACON ELEM | 2,500.28CR | 0.00 | 0.00 | 0.00 | 2,500.28CR | 0 |
| | | | | | ===== | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 15

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