

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Club	Beginning Balance	2021-22 FYTD Revenue	Transfers && Direct Activit	2021-22 FYTD Expenses	Ending Balance	Current Encumbrance
1200				BEACON ELEM						
40 - ---	1000 --	----	1200 ----	GENERAL STUDENT BODY	843.20CR	150.17	0.00	350.82	642.55CR	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	500.00	0.00	304.17	195.83CR	0
40 - ---	6033 --	----	1200 ----	Montesano Food Bank	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6160 --	----	1200 ----	STUDENT ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0
40 - ---	----	----	120- ----	BEACON ELEM	843.20CR	650.17	0.00	654.99	838.38CR	0

Number of Accounts: 15

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