

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Club	Beginning Balance	2020-21 FYTD Revenue	Transfers && Direct Activit	2020-21 FYTD Expenses	Ending Balance	Current Encumbrance
1200				BEACON ELEM						
40 - ---	1000 --	----	1200 ----	GENERAL STUDENT BODY	2,262.02CR	54.40	0.00	1,473.22	843.20CR	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 - ---	----	----	120- ----	BEACON ELEM	2,262.02CR	54.40	0.00	1,473.22	843.20CR	0

Number of Accounts: 14

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