

| Fd T GL  | PPSS AA | OBBB LLL | 4444 5555 | Club                 | Beginning Balance | 2018-19 FYTD Revenue | Transfers && Direct Activit | 2018-19 FYTD Expenses | Ending Balance | Current Encumbrance |
|----------|---------|----------|-----------|----------------------|-------------------|----------------------|-----------------------------|-----------------------|----------------|---------------------|
| 1200     |         |          |           | BEACON ELEM          |                   |                      |                             |                       |                |                     |
| 40 - --- | 1000 -- | ----     | 1200 ---- | GENERAL STUDENT BODY | 20,908.64CR       | 749.50               | -18,029.37                  | 18,778.87             | 2,879.27CR     | 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          | 20,908.64CR       | 749.50               | -18,029.37                  | 18,778.87             | 2,879.27CR     | 0                   |

Number of Accounts: 14

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