

| 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 |
|----------|---------|----------|-----------|----------------------|-------------------|----------------------|-----------------------------|-----------------------|----------------|---------------------|
| 1300     |         |          |           | SIMPSON ELEM         |                   |                      |                             |                       |                |                     |
| 40 - --- | 1000 -- | ----     | 1300 ---- | GENERAL STUDENT BODY | 3,444.53CR        | 165.70               | 0.00                        | 299.58                | 3,310.65CR     | 0                   |
| 40 - --- | 1010 -- | ----     | 1300 ---- | General ASB          | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | 1020 -- | ----     | 1300 ---- | Gen ASB              | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | 1030 -- | ----     | 1300 ---- | Gen ASB              | 84.18CR           | 0.00                 | 0.00                        | 0.00                  | 84.18CR        | 0                   |
| 40 - --- | 1035 -- | ----     | 1300 ---- | Sweatshirt Account   | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | 1040 -- | ----     | 1300 ---- | Vending Soda         | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | 6000 -- | ----     | 1300 ---- | PRIVATE MONEYS       | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | 6032 -- | ----     | 1300 ---- | Charity              | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | 6033 -- | ----     | 1300 ---- | Montesano Food Bank  | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | ----    | ----     | 130- ---- | SIMPSON ELEM         | 3,528.71CR        | 165.70               | 0.00                        | 299.58                | 3,394.83CR     | 0                   |

Number of Accounts: 17

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