

CCHS ATHLETICS ASB ACCOUNT SUMMARY

Fiscal Year to Date As of: 6/30/2018

	Revenue	Expense	Encumbrances	Ending Fund Balance
610 Baseball	7,814.16	7,432.10	-	382.06
620 Boy's Basketball	16,339.39	14,153.72	-	2,185.67
625 Boy's Soccer	1,402.97	1,104.67	-	298.30
633 Cheer	23,006.83	24,149.12	-	(1,142.29)
635 Cross Country	7,541.11	5,635.88	-	1,905.23
640 Dance	29,274.74	20,952.02	-	8,322.72
645 Football	48,639.32	35,958.58	-	12,680.74
660 Girl's Basketball	21,590.28	16,716.89	-	4,873.39
665 Girl's Soccer	3,473.59	2,210.21	-	1,263.38
670 Golf	14,684.35	13,048.83	-	1,635.52
690 Softball	16,806.90	14,697.51	-	2,109.39
695 Girl's Tennis	2,484.18	1,763.41	-	720.77
696 Boy's Tennis	5,075.15	2,694.80	-	2,380.35
700 Track	73,232.18	43,530.52	-	29,701.66
710 Volleyball	41,159.27	22,558.83	-	18,600.44
715 Wrestling	36,601.84	31,843.04	-	4,758.80
6/30/2018	349,126.26	258,450.13	-	90,676.13

**Individual
Sports
Detail on
the
Following
Pages**

EXPENSE SUMMARY

	Salaries &		Registration		TOTAL
	APC	Travel	Fees	Supplies	
610 Baseball	541.48	1,390.59	500.00	5,000.03	\$ 7,432.10
620 Boy's Basketball	-	2,635.78	3,290.00	8,227.94	\$ 14,153.72
625 Boy's Soccer	-	-	-	1,104.67	\$ 1,104.67
633 Cheer	-	-	6,555.00	17,594.12	\$ 24,149.12
635 Cross Country	-	1,361.09	888.50	3,386.29	\$ 5,635.88
640 Dance	4,331.28	2,861.84	3,680.00	10,078.90	\$ 20,952.02
645 Football	-	2,499.77	6,516.00	26,942.81	\$ 35,958.58
660 Girl's Basketball	4,458.38	2,541.04	2,959.00	6,758.47	\$ 16,716.89
665 Girl's Soccer	-	-	200.00	2,010.21	\$ 2,210.21
670 Golf	5,291.17	1,776.46	526.00	5,455.20	\$ 13,048.83
690 Softball	6,664.56	-	400.00	7,632.95	\$ 14,697.51
695 Girl's Tennis	-	161.09	-	1,602.32	\$ 1,763.41
696 Boy's Tennis	-	161.08	-	2,533.72	\$ 2,694.80
700 Track	1,806.35	8,556.44	1,372.66	31,795.07	\$ 43,530.52
710 Volleyball	6,437.90	4,470.64	1,425.00	10,225.29	\$ 22,558.83
715 Wrestling	-	14,046.41	2,880.00	14,916.63	\$ 31,843.04
	\$ 29,531.12	\$ 42,462.23	\$ 31,192.16	\$ 155,264.62	\$ 258,450.13

BASEBALL

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17

1,938.16

Fundraising

Fence Sign

1,200.00

Paulina Trap Shoot

1,070.00

Baseball Camp

200.00

Blue & Gold

3,016.00

Fundraising Total:

5,486.00

Donations

390.00

Other Revenue

Other Revenue Total:

-

TOTAL REVENUE

7,814.16

BASEBALL

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC	<u>541.48</u>
Travel	
US Bank Card	1,390.59
Travel Total:	<u>1,390.59</u>
Registration Fees	<u>500.00</u>
Fundraising Supplies	<u>65.00</u>
Supplies	
Cascade Athletic Supply	1,412.70
CCSD Printshop	8.66
Connell Custom Graphics	3,082.00
US Bank Card	431.67
Supplies Total	<u>4,935.03</u>

TOTAL EXPENSES	7,432.10
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ENDING BALANCE (Rev minus Exp)	382.06
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	382.06
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BASKETBALL

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>4,148.38</u></u>
Fundraising	
Can/Bottle Recycling	1,716.00
Season Pass Sponsor	4,430.00
Concessions	2,592.76
Blue & Gold	2,224.25
Basketball Program Sales	18.00
Tournament	150.00
Fundraising Total:	<u><u>11,131.01</u></u>
Donations	<u><u>-</u></u>
Other Revenue	
Travel	1,060.00
Other Revenue Total:	<u><u>1,060.00</u></u>
TOTAL REVENUE	16,339.39

BASKETBALL

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC

-

Travel

US Bank Card

1,716.68

CCSD Bus Transportation - Seaside Camp

478.40

CCSD Bus Transportation - Idaho Camp

440.70

Travel Total:

2,635.78

Registration Fees

3,290.00

Fundraising Supplies

1,223.45

Supplies

Hudl

1,480.00

Bullseye Screenprinting

359.95

Cascade Athletic Supply

4,292.49

Connell Custom Graphics

264.00

US Bank Card

318.05

Impact Graphix & Signs

290.00

Supplies Total

7,004.49

TOTAL EXPENSES

14,153.72

ENDING BALANCE (Rev minus Exp)

2,185.67

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

2,185.67

BOYS SOCCER

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>(2,022.53)</u></u>
Fundraising	
Move Portapotty @ Symbiosis	1,000.00
Tractor Washing	500.00
Firewood	1,030.00
Fundraising Total:	<u><u>2,530.00</u></u>
Donations	<u><u>-</u></u>
Other Revenue	
Apparel	895.50
Other Revenue Total:	<u><u>895.50</u></u>
TOTAL REVENUE	1,402.97

BOYS SOCCER

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Fundraising Supplies

Supplies

US Bank Card

OSAA

Challenger Teamwear

Supplies Total

132.92

50.00

921.75

1,104.67

-

-

-

TOTAL EXPENSES

1,104.67

ENDING BALANCE (Rev minus Exp)

298.30

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

298.30

CHEER

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>2,912.97</u></u>
Fundraising	
Bagging for Tips	1,600.26
Krispy Kreme	7,811.75
Car Wash	2,835.00
Mini Kids Cheer Camp	2,365.00
Cookies with Kids	106.50
Bagging, Car Wash, Bottles	1,185.35
Fundraising Total:	<u><u>15,903.86</u></u>
Donations	<u><u>100.00</u></u>
Other Revenue	
Uniforms	3,240.00
Cheer Camp	550.00
Travel	300.00
Other Revenue Total:	<u><u>4,090.00</u></u>
TOTAL REVENUE	23,006.83

CHEER

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC	-
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Travel

Travel Total:	-
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Registration Fees	6,555.00
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Fundraising Supplies	4,267.50
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Supplies

Connell Custom Graphics	5,130.62
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Varsity Spirit Fashions	4,119.80
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Megan Richardson	119.88
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Chance Quesenberry	1,541.00
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US Bank Card	2,415.32
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Supplies Total	13,326.62
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TOTAL EXPENSES	24,149.12
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ENDING BALANCE (Rev minus Exp)	(1,142.29)
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	(1,142.29)
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CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>1,307.91</u></u>
Fundraising	
Raffle	588.05
Breese Ranch Stampede 2017	3,106.05
Breese Ranch Stampede 2018	500.00
Fundraising Total:	<u><u>4,194.10</u></u>
Donations	<u><u>930.00</u></u>
Other Revenue	
Travel	780.00
Apparel	25.00
OSAA Travel	304.10
Other Revenue Total:	<u><u>1,109.10</u></u>
TOTAL REVENUE	7,541.11

CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Travel

Seaside HS	105.00
Motel 6	925.36
Olive Garden	330.73

Travel Total: 1,361.09

Registration Fees

888.50

Fundraising Supplies

2,999.50

Supplies

US Bank Card	266.79
Estacada HS	25.00
Athletic.Net	95.00

Supplies Total 386.79

TOTAL EXPENSES **5,635.88**

ENDING BALANCE (Rev minus Exp) **1,905.23**

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances **1,905.23**

DANCE

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>4,205.47</u></u>
Fundraising	
Player Sponser	3,799.00
Pie Sales	3,191.00
Car Wash	1,141.00
Elks Lodge Dinner	2,579.00
Dine Out @ Dillions	883.00
T-Shirt Donations	200.00
Bottle Return	3,200.00
Fundraising paying student pay to play fees	(500.00)
Cookie Dough	8,380.00
Fundraising Total:	<u><u>22,873.00</u></u>
Donations	
	<u><u>1,108.87</u></u>
Other Revenue	
Travel - OSAA	89.40
Travel	600.00
Camp Deposits	200.00
Picture Money	198.00
Other Revenue Total:	<u><u>1,087.40</u></u>
TOTAL REVENUE	29,274.74

DANCE

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC	<u>4,331.28</u>
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Travel

US Bank Card	2,713.95
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Reimburse Amy Hurt	147.89
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Travel Total:	<u><u>2,861.84</u></u>
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Registration Fees	<u>3,680.00</u>
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Fundraising Supplies	<u>7,035.00</u>
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Supplies

US Bank Card	1,358.90
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Georgie Girl Costumes	1,465.00
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Check from prior year voided	(50.00)
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Connell Custom Graphics	270.00
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Supplies Total	<u><u>3,043.90</u></u>
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TOTAL EXPENSES	20,952.02
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ENDING BALANCE (Rev minus Exp)	8,322.72
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	8,322.72
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FOOTBALL

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>11,788.93</u></u>
Fundraising	
Pigskin Camp	2,743.25
Blue/Gold	1,427.00
Cowboy Cards	15,475.00
Concessions	4,649.64
Parking Passes	300.00
Silent Auction	1,555.00
Apparel Sales	1,365.50
Fundraising Total:	<u><u>27,515.39</u></u>
Donations	<u><u>1,240.00</u></u>
Other Revenue	
Team Camp	8,095.00
Other Revenue Total:	<u><u>8,095.00</u></u>
TOTAL REVENUE	48,639.32

FOOTBALL

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC

-

Travel

CCSD Transportation to Summit HS 8/4

58.50

CCSD Transportation Football to Jefferson

209.30

CCSD Transportation Football Camp WOU

1,831.97

Papa Murphys

400.00

Travel Total:

2,499.77

Registration Fees

6,516.00

Fundraising Supplies

11,237.02

Supplies

Connell Custom Graphics

7,341.00

Cascade Athletic Supply

3,009.11

Daktronics

1,013.00

Armorzone Athletic

135.00

US Bank Card

3,791.94

Sub for Pard Smith

415.74

Supplies Total

15,705.79

TOTAL EXPENSES

35,958.58

ENDING BALANCE (Rev minus Exp)

12,680.74

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

12,680.74

GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>6,051.15</u></u>
Fundraising	
Bottle Drive	2,136.00
Hoop & Holler	1,081.00
Concessions	1,665.88
Wreath Sales	2,130.00
Winter Sports Program	1,510.00
Ball Sponsor	375.00
Sign Sponsor	150.00
Blue & Gold	2,724.25
BBQ Dinner	370.00
	<u>Fundraising Total:</u>
	<u><u>12,142.13</u></u>
Donations	<u><u>225.00</u></u>
Other Revenue	
Team Camp	460.00
Travel	2,712.00
	<u>Other Revenue Total:</u>
	<u><u>3,172.00</u></u>
TOTAL REVENUE	21,590.28

GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC	<u><u>4,458.38</u></u>
Travel	
US Bank Card	2,296.64
CCSD Transportation - Team Camp	244.40
Travel Total:	<u><u>2,541.04</u></u>
Registration Fees	<u><u>2,959.00</u></u>
Fundraising Supplies	<u><u>2,841.70</u></u>
Supplies	
US Bank Card	2,608.64
Bullseye Screenprinting	166.75
Cascade Athletic Supply	1,134.88
CCSD Printshop	6.50
Supplies Total	<u><u>3,916.77</u></u>

TOTAL EXPENSES	16,716.89
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ENDING BALANCE (Rev minus Exp)	4,873.39
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	4,873.39
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GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u>3,323.59</u>
Fundraising	
	<u>Fundraising Total: -</u>
Donations	<u>-</u>
Other Revenue	
Apparel	150.00
	<u>Other Revenue Total: 150.00</u>
TOTAL REVENUE	<u>3,473.59</u>

GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Fundraising Supplies

Supplies

US Bank Card

Supplies Total

TOTAL EXPENSES

2,210.21

ENDING BALANCE (Rev minus Exp)

1,263.38

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

Ending Balance less encumbrances

1,263.38

GOLF

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>2,873.95</u></u>
Fundraising	
Bottle Drive	720.00
Apparel	40.00
Golf Tournaments	8,358.00
Fundraising Total:	<u><u>9,118.00</u></u>
Donations	<u><u>2,350.00</u></u>
Other Revenue	
OSAA Travel	342.40
Apparel	
Other Revenue Total:	<u><u>342.40</u></u>
TOTAL REVENUE	14,684.35

GOLF

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC	<u>5,291.17</u>
Travel	
US Bank Card	1,776.46
Travel Total:	<u>1,776.46</u>
Registration Fees	<u>526.00</u>
Fundraising Supplies	<u>1,841.50</u>
Supplies	
Richardson Cap Company	226.76
Antigua Group	2,196.94
Titleist	933.00
Seaside HS	10.00
US Bank Card	247.00
Supplies Total	<u>3,613.70</u>

TOTAL EXPENSES	13,048.83
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ENDING BALANCE (Rev minus Exp)	1,635.52
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	1,635.52
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SOFTBALL

Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>400.57</u></u>
Fundraising	
Move Portapotty @ Symbiosis	3,000.00
Sign Fee	4,950.00
Apparel - Fan Gear	2,072.00
Bottle Drive	1,565.53
Blue & Gold	1,744.00
Kids Camp & Apparel Sales	640.00
Fundraising Total:	<u><u>13,971.53</u></u>
Donations	<u><u>900.00</u></u>
Other Revenue	
OSAA Travel	1,534.80
Other Revenue Total:	<u><u>1,534.80</u></u>
TOTAL REVENUE	16,806.90

SOFTBALL

Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC	6,664.56
Travel	
Travel Total:	-
Registration Fees	400.00
Fundraising Supplies	2,422.33
Supplies	
US Bank Card	3,064.43
Rip It	900.00
Eric Clark	90.00
Mid State Fertilizer	142.50
Jeremy Puckett	81.69
Connell Custom Graphics	932.00
Supplies Total	5,210.62

TOTAL EXPENSES	14,697.51
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ENDING BALANCE (Rev minus Exp)	2,109.39
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	2,109.39
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GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>(766.72)</u></u>
Fundraising	
Papa Murphy Cards	272.50
Blue & Gold	194.00
Bottle Drive	225.60
Cookie Dough Sales	1,753.00
Fundraising Total:	<u><u>2,445.10</u></u>
Donations	<u><u>605.00</u></u>
Other Revenue	
OSAA Travel	73.80
Tennis Apparel	127.00
Other Revenue Total:	<u><u>200.80</u></u>
TOTAL REVENUE	<u><u>2,484.18</u></u>

GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC

-

Travel

Jonathan Oelkers

161.09

Travel Total:

161.09

Registration Fees

-

Fundraising Supplies

1,360.80

Supplies

US Bank Card

233.94

CCSD Printshop

7.58

Supplies Total

241.52

TOTAL EXPENSES

1,763.41

ENDING BALANCE (Rev minus Exp)

720.77

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

BOYS TENNIS

Fiscal Year to Date As of: 6/30/2018

-

REVENUE

Beginning Fund Balance 7/1/17

806.65

Fundraising

Move Portapotty @ Symbiosis

2,000.00

Papa Murphy Cards

627.50

Blue & Gold

214.00

Fundraising Total:

2,841.50

Donations

250.00

Other Revenue

Apparel

1,177.00

Other Revenue Total:

1,177.00

TOTAL REVENUE

5,075.15

BOYS TENNIS

Fiscal Year to Date As of: 6/30/2018

-

EXPENSES

Salaries & APC

-

Travel

Jonathan Oelkers

161.08

Travel Total:

161.08

Registration Fees

-

Fundraising Supplies

-

Supplies

Bullseye Screenprinting

166.50

Gear Up Sports

1,421.93

Reimburse Jonathan Oelkers

711.35

US Bank Card

233.94

Supplies Total

2,533.72

TOTAL EXPENSES

2,694.80

ENDING BALANCE (Rev minus Exp)

2,380.35

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

2,380.35

TRACK

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17	30,528.08
Fundraising	
Splash & Dash 2017	6,982.00
BBQ Rental	300.00
Concessions	1,886.70
Sign Fee	7,100.00
Dam Run	850.00
Camp	800.00
Jog-A-Thon	7,373.00
Fund run	5,153.00
Kids Track Camp	2,170.00
Splash & Dash 2018	5,100.00
Fundraising Total:	37,714.70
Donations	841.00
Other Revenue	
OSAA Travel	848.40
Travel	1,300.00
Apparel	2,000.00
Other Revenue Total:	4,148.40
TOTAL REVENUE	73,232.18

TRACK

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC	<u><u>1,806.35</u></u>
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Travel

US Bank Card	7,743.89
CCSD Bus Trans Dam Run	142.15
CCSD Non Student Vehicle	170.40
CCSD Culinary Class	500.00
Travel Total:	<u><u>8,556.44</u></u>

Registration Fees	<u><u>1,372.66</u></u>
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Fundraising Supplies	<u><u>10,805.12</u></u>
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Supplies

US Bank Card	5,189.31
Daktronics	1,013.00
Ernie Brooks Reimbursements	82.07
Gear Up Sports	7,971.66
CCSD Printshop	299.95
Saxby Enterprises	2,544.11
US Games/BSN Sports	2,608.00
Connell Custom Graphics	593.00
Donation to Vicente Ramirez	250.00
Scholarships	250.00
Shaun Cooper	188.85
Supplies Total	<u><u>20,989.95</u></u>

TOTAL EXPENSES	43,530.52
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ENDING BALANCE (Rev minus Exp)	29,701.66
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17

20,801.76

Fundraising

Volleyball Camp	2,785.00
Stahancyk Work Party	1,000.00
Volleyball Tournament	800.00
Player Sponsor	1,695.00
Blue and Gold	5,441.00
Bottle Drive	80.00

Fundraising Total: 11,801.00

Donations

4,235.33

Other Revenue

Travel	30.00
OSAA Travel	901.20
Apparel	3,389.98

Other Revenue Total: 4,321.18

TOTAL REVENUE

41,159.27

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC	<u><u>6,437.90</u></u>
Travel	
US Bank Card	3,963.42
Rosi Honl Reimbursement	507.22
Travel Total:	<u><u>4,470.64</u></u>
Registration Fees	<u><u>1,425.00</u></u>
Fundraising Supplies	<u><u>1,025.71</u></u>
Supplies	
Bullseye Screenprinting	2,674.85
GLV, Inc	300.00
Rosie Honl Reimbursment	133.00
US Bank Card	1,249.53
US Games/BSN Sports	4,091.95
Hudl	409.62
West Linn HS	250.00
CCSD Print Shop	4.63
Eberhard's	86.00
Supplies Total	<u><u>9,199.58</u></u>

TOTAL EXPENSES	22,558.83
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ENDING BALANCE (Rev minus Exp)	18,600.44
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

WRESTLING

Fiscal Year to Date As of: 6/30/2018

REVENUE

Beginning Fund Balance 7/1/17

3,637.74

Fundraising

Golf Tournament

10,340.00

Blue & Gold

15,294.00

Poinsettias

3,097.00

Concessions

733.00

Program Sales

50.00

OR Wrestling Assn - Move Mats

300.00

Apparel

440.00

Fundraising Total:

30,254.00

Donations

2,000.00

Other Revenue

Apparel

Travel

OSAA Travel

710.10

Other Revenue Total:

710.10

TOTAL REVENUE

36,601.84

WRESTLING

Fiscal Year to Date As of: 6/30/2018

EXPENSES

Salaries & APC

Travel

CCSD Transportation - Wrestling Camp Corvallis 7/2 385.35

US Bank Card 13,535.66

CCSD Transportation - 5/23 Coach Meeting 125.40

Travel Total: 14,046.41

Registration Fees

2,880.00

Fundraising Supplies

7,572.38

Supplies

CCSD Printshop 71.19

Connell Custom Graphics 3,220.00

De Athletic 2,250.00

HDESD - Non CCSD Employee Sub for Pard Smith 1,285.06

Impact Graphix & Signs 210.00

Posie Shoppe 54.00

OSAA 254.00

Supplies Total 7,344.25

TOTAL EXPENSES 31,843.04

ENDING BALANCE (Rev minus Exp) 4,758.80

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances 4,758.80