

CCHS ATHLETICS ASB ACCOUNT SUMMARY

Fiscal Year to Date As of: 6/30/2019

	Revenue	Expense	Encumbrances	Ending Fund Balance
610 Baseball	11,822.26	8,128.22	-	3,694.04
620 Boy's Basketball	19,124.63	21,380.33	-	(2,255.70)
625 Boy's Soccer	351.05	55.95	-	295.10
633 Cheer	29,518.72	32,556.88	-	(3,038.16)
635 Cross Country	7,999.63	4,898.42	-	3,101.21
640 Dance	38,484.32	34,226.99	-	4,257.33
645 Football	50,678.95	40,440.08	-	10,238.87
660 Girl's Basketball	24,342.38	18,060.02	-	6,282.36
665 Girl's Soccer	1,263.38	-	-	1,263.38
670 Golf	18,573.42	10,666.50	-	7,906.92
690 Softball	12,415.48	7,012.59	-	5,402.89
695 Girl's Tennis	1,445.77	872.71	-	573.06
696 Boy's Tennis	3,782.15	2,994.89	-	787.26
700 Track	79,734.53	47,063.42	-	32,671.11
710 Volleyball	33,563.54	14,504.60	-	19,058.94
715 Wrestling	42,144.17	37,853.57	-	4,290.60
6/30/2019	375,244.38	280,715.17	-	94,529.21

**Individual
Sports
Detail on
the
Following
Pages**

EXPENSE SUMMARY

	Salaries &		Registration		TOTAL
	APC	Travel	Fees	Supplies	
610 Baseball	-	1,176.00	795.20	6,157.02	\$ 8,128.22
620 Boy's Basketball	4,963.71	3,513.79	7,310.00	5,592.83	\$ 21,380.33
625 Boy's Soccer	-	-	-	55.95	\$ 55.95
633 Cheer	-	1,353.48	10,450.00	20,753.40	\$ 32,556.88
635 Cross Country	-	2,466.07	521.20	1,911.15	\$ 4,898.42
640 Dance	6,006.15	4,691.28	8,055.00	15,474.56	\$ 34,226.99
645 Football	3,910.23	1,566.15	6,196.00	28,767.70	\$ 40,440.08
660 Girl's Basketball	4,747.31	2,293.65	5,565.79	5,453.27	\$ 18,060.02
665 Girl's Soccer	-	-	-	-	\$ -
670 Golf	-	1,845.45	510.00	8,311.05	\$ 10,666.50
690 Softball	3,368.60	172.95	139.00	3,332.04	\$ 7,012.59
695 Girl's Tennis	-	-	-	872.71	\$ 872.71
696 Boy's Tennis	-	991.68	-	2,003.21	\$ 2,994.89
700 Track	-	6,286.22	725.00	40,052.20	\$ 47,063.42
710 Volleyball	3,362.65	4,772.58	1,550.00	4,819.37	\$ 14,504.60
715 Wrestling	1,675.17	14,368.46	3,660.00	18,149.94	\$ 37,853.57
	\$ 28,033.82	\$ 45,497.76	\$ 45,477.19	\$ 161,706.40	\$ 280,715.17

BASEBALL

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18

382.06

Fundraising

Kids Camp

890.00

Trap Shoot

2,931.00

Fence Signs

1,500.00

Blue & Gold

3,611.00

Fundraising Total:

8,932.00

Donations

720.00

Other Revenue

OSAA Spring Travel Reimbursement

613.20

Apparel

1,175.00

Other Revenue Total:

1,788.20

TOTAL REVENUE

11,822.26

BASEBALL

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC

Travel

Denise Wilkins

1,176.00

Travel Total:

1,176.00

Registration Fees

795.20

Fundraising Supplies

908.41

Supplies

US Bank Card

908.23

CCSD Print Shop

1.57

Cascade Athletic Supplies

3,611.86

Concourse Team Express

726.95

Supplies Total

5,248.61

TOTAL EXPENSES

8,128.22

ENDING BALANCE (Rev minus Exp)

3,694.04

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

3,694.04

BOYS BASKETBALL

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u><u>2,185.67</u></u>
Fundraising	
Hoop & Holler Camp	400.00
Bottle Drive	1,372.00
Carrot Weeding	1,500.00
Concessions	1,401.01
Blue & Gold	1,986.00
Dollars for Points	450.00
Free Throw-a-Thon	1,809.95
Basketball Camp	565.00
Fundraising Total:	<u><u>9,483.96</u></u>
Donations	<u><u>950.00</u></u>
Other Revenue	
Camp Fees	5,565.00
Transfer from Student Store for Equipment	300.00
Apparel	640.00
Other Revenue Total:	<u><u>6,505.00</u></u>
TOTAL REVENUE	19,124.63

BOYS BASKETBALL

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC	<u>4,963.71</u>
Travel	
US Bank Card	3,513.79
Travel Total:	<u>3,513.79</u>
Registration Fees	<u>7,310.00</u>
Fundraising Supplies	<u>676.28</u>
Supplies	
US Bank Card	3,771.43
CCSD Print Shop	31.56
Cascade Athletic Supply	281.74
Jonathan Oelkers	30.00
Darrin Kesi	71.82
Prineville Golf & Country Club	50.00
Stans Officiating Service	680.00
Supplies Total	<u>4,916.55</u>

TOTAL EXPENSES	21,380.33
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ENDING BALANCE (Rev minus Exp)	(2,255.70)
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	(2,255.70)
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BOYS SOCCER

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u>298.30</u>
Fundraising	
	<u>-</u>
Fundraising Total:	<u>-</u>
Donations	
	<u>-</u>
Other Revenue	
Apparel	52.75
Other Revenue Total:	<u>52.75</u>
TOTAL REVENUE	<u>351.05</u>

BOYS SOCCER

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC

Travel

Travel Total:

_____ -

Registration Fees

_____ -

Fundraising Supplies

_____ -

Supplies

US Bank Card

55.95

Supplies Total

_____ 55.95

TOTAL EXPENSES

55.95

ENDING BALANCE (Rev minus Exp)

295.10

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

295.10

CHEER

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u><u>(1,142.29)</u></u>
Fundraising	
Donut Sale	6,665.70
Bagging, Cash Wash, Bottles	10,234.06
Fan Gear	4,955.00
Parent Night Out	89.00
Sponsorship	2,300.00
Paint Night	150.00
Elks Night	482.25
Christmas Treats & Cheers	125.00
Mini Cheer Camp	2,382.00
Fundraising Total:	<u><u>27,383.01</u></u>
Donations	
	<u><u>250.00</u></u>
Other Revenue	
Uniform/Camp	938.00
NCA Refund	490.00
Transfer from Student Store	300.00
Travel	1,300.00
Other Revenue Total:	<u><u>3,028.00</u></u>
TOTAL REVENUE	29,518.72

CHEER

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC	-
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Travel

CCSD Transportation - Cheer Camp OSU	1,353.48
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Travel Total:	1,353.48
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Registration Fees	10,450.00
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Fundraising Supplies	7,325.45
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Supplies

US Bank Card	11,419.60
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Chance Quesenberry	2,008.35
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Supplies Total	13,427.95
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TOTAL EXPENSES	32,556.88
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ENDING BALANCE (Rev minus Exp)	(3,038.16)
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	(3,038.16)
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CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u><u>1,905.23</u></u>
Fundraising	
IMC Preview Meet	135.00
Barnes Butte Run	160.00
Ochoco Trail Run	750.00
Breese Ranch Stampede	2,770.00
Fundraising Total:	<u><u>3,815.00</u></u>
Donations	<u><u>985.00</u></u>
Other Revenue	
Travel	420.00
Apparel	695.00
OSAA State Travel Reimbursement	179.40
Other Revenue Total:	<u><u>1,294.40</u></u>
TOTAL REVENUE	7,999.63

CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Travel

US Bank Card	2,458.92
CCSD Transportation - Parade for State	7.15

Travel Total: 2,466.07

Registration Fees

521.20

Fundraising Supplies

731.38

Supplies

CCSD Print Shop	14.58
Charles Coats	14.58
Rachel Wente-Chaney	195.75
Tracy Smith	50.44
US Bank Card	904.42

Supplies Total 1,179.77

TOTAL EXPENSES **4,898.42**

ENDING BALANCE (Rev minus Exp) **3,101.21**

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances **3,101.21**

DANCE

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u><u>8,322.72</u></u>
Fundraising	
Player Sponsor	4,865.00
Cookie Dough	11,235.00
Car Wash	745.00
Pie Sales	3,340.00
Elks Lodge Dinner	3,430.00
Holiday Bazaar	1,003.00
Krispy Kreme Donuts	1,211.75
Fundraising Total:	<u><u>25,829.75</u></u>
Donations	<u><u>1,320.00</u></u>
Other Revenue	
Travel-Camp	3,011.85
Other Revenue Total:	<u><u>3,011.85</u></u>
TOTAL REVENUE	38,484.32

DANCE

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC	<u>6,006.15</u>
Travel	
CCSD Transportation Camp	2,406.04
Amy Hurt	167.95
US Bank Card	2,117.29
Travel Total:	<u>4,691.28</u>
Registration Fees	<u>8,055.00</u>
Fundraising Supplies	<u>10,215.78</u>
Supplies	
Ares Sportswear	1,370.67
US Bank Card	3,521.53
Transfer for Scholarship Pay to Pay	250.00
Amanda Estes	116.58
Supplies Total	<u>5,258.78</u>

TOTAL EXPENSES	34,226.99
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ENDING BALANCE (Rev minus Exp)	4,257.33
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	4,257.33
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FOOTBALL

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u>13,734.79</u>
Adj to BFB - June 2018 Camp Transportation	<u>(1,054.05)</u>
Fundraising	
Concessions	7,123.71
Pigskin Camp	1,517.00
Stadium Parking	2,050.00
Blue & Gold	1,125.00
Cowboy Cards	16,555.00
Apparel Sales	1,040.50
Rock Picking Help	480.00
Auction	1,577.00
Fundraising Total:	<u><u>31,468.21</u></u>
Donations	<u><u>500.00</u></u>
Other Revenue	
Transfer from HS Track for Headphone Use	550.00
Transfer from Student Store	300.00
Football Camp	5,180.00
Other Revenue Total:	<u><u>6,030.00</u></u>
TOTAL REVENUE	50,678.95

FOOTBALL

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC	<u><u>3,910.23</u></u>
Travel	
July CCSD Transportation to Madras	42.90
CCSD Transportation - Camp	1,523.25
Travel Total:	<u><u>1,566.15</u></u>
Registration Fees	<u><u>6,196.00</u></u>
Fundraising Supplies	<u><u>9,511.44</u></u>
Supplies	
Connell Custom Graphics	5,844.00
Cascade Athletic Supply	3,467.77
Tri Valley Conference	25.00
US Bank Card	3,272.02
CCSD Print Shop	99.05
HDESD Substitute for Pard Smith	111.39
Pinto Decals	692.75
Riddell/All American Sports	4,290.58
Armorzone Athletics	525.00
Guardian Innovations	928.70
Supplies Total	<u><u>19,256.26</u></u>

TOTAL EXPENSES	40,440.08
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ENDING BALANCE (Rev minus Exp)	10,238.87
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances	10,238.87
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GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u><u>4,873.39</u></u>
Fundraising	
Hoop & Holler Camp	903.50
Hoeing Carrots	1,500.00
Concessions	2,695.89
Cleaning Grandstands for Track	250.00
Game Ball Sponsor	675.00
Wreaths	2,646.00
Blue & Gold	1,986.00
Bottle Drive	224.00
Cinnamon Rolls	1,982.00
Scratch Cards	242.62
Camp	565.00
Fundraising Total:	<u><u>13,670.01</u></u>
Donations	<u><u>408.18</u></u>
Other Revenue	
Travel	2,400.00
Summer Camp	2,990.80
Other Revenue Total:	<u><u>5,390.80</u></u>
TOTAL REVENUE	24,342.38

GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC	<u>4,747.31</u>
Travel	
US Bank Card	2,091.50
CCSD Bus Jun 2019	202.15
Travel Total:	<u>2,293.65</u>
Registration Fees	<u>5,565.79</u>
Fundraising Supplies	<u>3,308.34</u>
Supplies	
CCSD Printshop	22.01
Cascade Athletic Supply	1,272.83
US Bank Card	613.79
Bullseye Screenprinting	236.30
Supplies Total	<u>2,144.93</u>

TOTAL EXPENSES	18,060.02
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ENDING BALANCE (Rev minus Exp)	6,282.36
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	6,282.36
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GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u>1,263.38</u>
Fundraising	
	<u>Fundraising Total: -</u>
Donations	
	<u>Donations Total: -</u>
Other Revenue	
	<u>Other Revenue Total: -</u>
TOTAL REVENUE	<u>1,263.38</u>

GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC

=====

Travel

Travel Total:

===== -

Registration Fees

=====

Fundraising Supplies

===== -

Supplies

Supplies Total

===== -

TOTAL EXPENSES

-

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: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u><u>1,635.52</u></u>
Fundraising	
Bottle Drive	1,286.00
Golf Tournament	10,848.00
BBQ Raffle	2,140.00
Fundraising Total:	<u><u>14,274.00</u></u>
Donations	<u><u>2,170.00</u></u>
Other Revenue	
OSAA Spring Travel Reimbursement	143.90
Transfer from Student Store	350.00
Other Revenue Total:	<u><u>493.90</u></u>
TOTAL REVENUE	18,573.42

GOLF

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC

Travel

Zach Lampert

US Bank Card

489.25

1,356.20

Travel Total:

1,845.45

Registration Fees

510.00

Fundraising Supplies

4,276.24

Supplies

Acushnet Co.

826.20

Richardson Cap Co.

298.95

Bullseye Screenprinting

334.25

NIKE USA

1,993.31

CCSD Printshop

14.70

US Bank Card

567.40

Supplies Total

4,034.81

TOTAL EXPENSES

10,666.50

ENDING BALANCE (Rev minus Exp)

7,906.92

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

7,906.92

SOFTBALL

Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u>2,109.39</u>
Fundraising	
Bottle Returns	1,145.00
Sign Fee	4,600.00
Fan Gear	1,263.00
Kids Camp	700.00
Concessions	723.47
Raffle	675.00
Fundraising Total:	<u>9,106.47</u>
Donations	<u>395.02</u>
Other Revenue	
OSAA Spring Travel Reimbursement	804.60
Other Revenue Total:	<u>804.60</u>
TOTAL REVENUE	12,415.48

SOFTBALL

Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC	<u>3,368.60</u>
Travel	
US Bank Card	172.95
Travel Total:	<u>172.95</u>
Registration Fees	<u>139.00</u>
Fundraising Supplies	<u>2,880.33</u>
Supplies	
US Bank Card	419.47
Jeremy Puckett	32.24
Supplies Total	<u>451.71</u>

TOTAL EXPENSES	7,012.59
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ENDING BALANCE (Rev minus Exp)	5,402.89
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	5,402.89
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GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18

720.77

Fundraising

Serve-a-Thon

425.00

Fundraising Total:

425.00

Donations

Other Revenue

Transfer from Student Store

300.00

Other Revenue Total:

300.00

TOTAL REVENUE

1,445.77

GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

Supplies

US Bank Card

697.71

IRC Team Sports

175.00

Supplies Total

872.71

TOTAL EXPENSES

872.71

ENDING BALANCE (Rev minus Exp)

573.06

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

BOYS TENNIS

Fiscal Year to Date As of: 6/30/2019

-

REVENUE

Beginning Fund Balance 7/1/18

2,380.35

Fundraising

Fundraising Total:

-

Donations

720.00

Other Revenue

OSAA Spring Travel Reimbursement

171.80

Apparel

510.00

Other Revenue Total:

681.80

TOTAL REVENUE

3,782.15

BOYS TENNIS

Fiscal Year to Date As of: 6/30/2019

-

EXPENSES

Salaries & APC

-

Travel

Jonathan Oelkers

991.68

Travel Total:

991.68

Registration Fees

-

Fundraising Supplies

252.00

Supplies

Bullseye Screenprinting

878.00

US Bank Card

697.71

IRC Team Sports

175.00

CCSD Print Shop

0.50

Supplies Total

1,751.21

TOTAL EXPENSES

2,994.89

ENDING BALANCE (Rev minus Exp)

787.26

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

787.26

TRACK

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	29,701.66
Fundraising	
Sign Fee	9,600.00
Splash & Dash 2018	7,862.00
BBQ Rental	650.00
Concessions	3,409.47
Jog-A-Thon	8,802.00
Fund Run	3,367.00
Apparel Sales	700.00
Splash & Dash 2019	4,825.00
Track Camp	3,220.00
Player Sponsor	1,125.00
Fundraising Total:	43,560.47
Donations	
	735.00
Other Revenue	
OSAA Spring Travel Reimbursement	944.40
Refund Sod Pallets from Prior Year Expenditure	45.00
Travel	1,410.00
Apparel	3,338.00
Other Revenue Total:	5,737.40
TOTAL REVENUE	79,734.53

TRACK

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC

Travel

US Bank Card

6,286.22

Travel Total:

6,286.22

Registration Fees

725.00

Fundraising Supplies

12,987.19

Supplies

US Bank Card

9,434.33

Ernie Brooks

232.59

CCSD Printshop

797.77

Donation to Shea Little

1,000.00

Transfer to Girls Basketball for cleaning grandstands

250.00

Scholarship Participation Fees

250.00

Gear Up Sports

10,279.42

Fuzion Athletics

960.00

1868 Properties

50.00

Connell Custom Graphics

504.00

Saxby Enterprises

592.90

Transfer to HS Football for Headphone Use

550.00

Barlow Track

400.00

Sports Equipment Services

1,764.00

Supplies Total

27,065.01

TOTAL EXPENSES

47,063.42

ENDING BALANCE (Rev minus Exp)

32,671.11

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

32,671.11

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18

18,600.44

Fundraising

Volleyball Camp

3,287.50

Stahancyk Work Party

700.00

Volleyball Tournament

650.00

Blue & Gold

5,990.00

Fundraising Total:

10,627.50

Donations

1,385.00

Other Revenue

Travel

565.00

Apparel

1,500.00

OSAA State Travel Reimbursement

885.60

Other Revenue Total:

2,950.60

TOTAL REVENUE

33,563.54

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC	<u><u>3,362.65</u></u>
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Travel

US Bank Card	4,430.08
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Baylee Dunkel	163.50
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CCSD Transportation Rooter Bus to Ridgeview	179.00
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Travel Total:	<u><u>4,772.58</u></u>
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Registration Fees

Registration Fees	<u><u>1,550.00</u></u>
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Fundraising Supplies

Fundraising Supplies	<u><u>2,762.90</u></u>
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Supplies

US Bank Card	305.23
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Bullseye Screenprinting	521.00
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CCSD Print Shop	17.16
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Cascade Athletic Supply	739.30
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Ann Kasberger	473.78
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Supplies Total	<u><u>2,056.47</u></u>
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TOTAL EXPENSES	14,504.60
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ENDING BALANCE (Rev minus Exp)	19,058.94
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

WRESTLING

Fiscal Year to Date As of: 6/30/2019

REVENUE

Beginning Fund Balance 7/1/18	<u><u>4,758.80</u></u>
Fundraising	
Blue & Gold	21,687.00
Wood Raffle	4,140.00
Golf Tournament	9,113.57
Fundraising Total:	<u><u>34,940.57</u></u>
Donations	<u><u>1,100.00</u></u>
Other Revenue	
Apparel	150.00
Travel	44.00
Transfer from Student Store	300.00
OSAA State Travel	850.80
Other Revenue Total:	<u><u>1,344.80</u></u>
TOTAL REVENUE	42,144.17

WRESTLING

Fiscal Year to Date As of: 6/30/2019

EXPENSES

Salaries & APC	<u>1,675.17</u>
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Travel

US Bank Card	13,971.31
CCSD Bus June 2019	397.15
Travel Total:	<u>14,368.46</u>

Registration Fees	<u>3,660.00</u>
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Fundraising Supplies	<u>3,017.96</u>
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Supplies

De Athletic	2,335.00
CCSD Printshop	12.54
Connell Custom Graphics	6,328.50
Pard Smith Sub Costs	1,070.23
Cowboy Mat Club	732.00
Gold Mountain Trading	732.00
Jacob Gonzales	420.21
OSAA	240.50
Impact Graphix & Signs	70.00
US Bank Card	3,191.00
Supplies Total	<u>15,131.98</u>

TOTAL EXPENSES	37,853.57
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ENDING BALANCE (Rev minus Exp)	4,290.60
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances	4,290.60
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