

| Fd T GL | PPSS AA | OBBB LLL | 4444 5555 | Club | Beginning Balance | 2023-24 FYTD Revenue | Transfers && Direct Activit | 2023-24 FYTD Expenses | Ending Balance | Current Encumbrance |
|----------|---------|----------|-----------|----------------------|-------------------|----------------------|-----------------------------|-----------------------|----------------|---------------------|
| 1300 | | | | SIMPSON ELEM | | | | | | |
| 40 - --- | 1000 -- | ---- | 1300 ---- | GENERAL STUDENT BODY | 7,044.31CR | 0.00 | 0.00 | 0.00 | 7,044.31CR | 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 | 1,167.53CR | 0.00 | 0.00 | 0.00 | 1,167.53CR | 0 |
| 40 - --- | ---- | ---- | 130- ---- | SIMPSON ELEM | 8,296.02CR | 0.00 | 0.00 | 0.00 | 8,296.02CR | 0 |
| | | | | | ===== | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 17

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