

Ed. T. GL.		PPSS	PPSS	SNO-ISLE SKILLS CENTER		Beginning Balance	Revenues	Expenditures	Ending Balance
40	---	1052	---	4100	----	0.00	0.00	0.00	0.00
40	---	1053	---	4100	----	0.00	0.00	0.00	0.00
40	---	1054	---	4100	----	-304.49	5,309.43	5,000.82	-613.10
40	---	1055	---	4100	----	0.00	0.00	0.00	0.00
40	---	1056	---	4100	----	0.00	0.00	0.00	0.00
40	---	1057	---	4100	----	0.00	0.00	0.00	0.00
40	---	1058	---	4100	----	-5.79	0.00	0.00	-5.79
40	---	1060	---	4100	----	-27,302.54	1,487.97	5,363.73	-23,426.78
40	---	1061	---	4100	----	-4,040.80	860.00	499.12	-4,401.68
40	---	1062	---	4100	----	0.00	0.00	0.00	0.00
40	---	1063	---	4100	----	-437.85	0.00	0.00	-437.85
40	---	1065	---	4100	----	0.00	0.00	0.00	0.00
40	---	1067	---	4100	----	-69.20	0.00	0.00	-69.20
40	---	1069	---	4100	----	-2,890.90	9,777.48	8,569.06	-4,099.32
40	---	1075	---	4100	----	0.00	0.00	0.00	0.00
40	---	1076	---	4100	----	0.00	0.00	0.00	0.00
40	---	1077	---	4100	----	-4,573.14	5,005.00	6,206.12	-3,372.02
40	---	1078	---	4100	----	-25.20	0.00	0.00	-25.20
40	---	1079	---	4100	----	-152.81	0.00	152.81	0.00
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40	---	1	---	4100	----	-39,802.72	22,439.88	25,791.66	-36,450.94
=====									
General Student Body									
=====									
40	---	4170	---	4100	----	0.00	0.00	0.00	0.00
40	---	4545	---	4100	----	0.00	0.00	0.00	0.00
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40	---	4	---	4100	----	0.00	0.00	0.00	0.00
=====									
Clubs									
=====									
40	---	6036	---	4100	----	0.00	0.00	0.00	0.00
40	---	6130	---	4100	----	0.00	0.00	0.00	0.00
=====									
RED CROSS									
=====									
CASCADE VALLEY HOSP FOUNDATION									
=====									
40	---	6	---	4100	----	0.00	0.00	0.00	0.00
=====									
PRIVATE MONEY									
=====									
40	---	---	---	4100	----	-39,802.72	22,439.88	25,791.66	-36,450.94
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SNO-ISLE SKILLS CENTER									
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