

ASB Acct	Location	ASB Account	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
2460		CHEHALIS MIDDLE SCHOOL					
1002	2460	GENERAL ASB	5,834.80CR	10,324.82	140.00CR	26,686.33	10,386.71
1004	2460	MAGAZINE SALES	4,996.03CR	30,749.00	0.00	606.60	35,138.43CR
1015	2460	LIBRARY	571.20CR	5,676.08	0.00	3,747.81	2,499.47CR
1020	2460	CAT POS	2.45	0.00	0.00	36.00	38.45
1025	2460	YEARBOOKS	10,440.73CR	10,490.00	0.00	9,371.20	11,559.53CR
1200	2460	POP FUND	111.81CR	154.90	0.00	0.00	266.71CR
1525	2460	INVESTMENT EARNINGS	24,451.32CR	909.52	0.00	0.00	25,360.84CR
1700	2460	LEADERSHIP	133.06	0.00	0.00	0.00	133.06
1999	2460	General Student Body	9.04CR	0.00	0.00	0.00	9.04CR
2001	2460	GIRLS BASKETBALL	12.30CR	960.00	80.00CR	3,636.93	2,584.63
2002	2460	BOYS BASKETBALL	201.50CR	1,260.00	0.00	5,418.07	3,956.57
2005	2460	FOOTBALL	657.57CR	3,702.24	60.00CR	3,813.12	606.69CR
2008	2460	GIRLS SOCCER	478.85CR	840.00	20.00CR	2,057.72	718.87
2009	2460	Boys Tennis	80.00CR	20.00	0.00	0.00	100.00CR
2010	2460	VOLLEYBALL	1,395.10CR	2,806.28	0.00	1,570.52	2,630.86CR
2011	2460	WRESTLING	1,317.58CR	1,810.41	20.00CR	1,820.58	1,327.41CR
2012	2460	CROSS COUNTRY	1,512.09CR	480.00	0.00	35.03	1,957.06CR
2013	2460	TRACK	4,101.63CR	115.00	0.00	150.00	4,066.63CR
2050	2460	GENERAL ATHLETICS	1,130.37CR	0.00	0.00	160.00	970.37CR
4005	2460	BAND	794.77CR	1,322.75	0.00	3,116.26	998.74
4006	2460	STEEL DRUM BAND	1,019.37CR	1,000.00	0.00	2,132.54	113.17
4008	2460	CHORUS	743.65CR	0.00	0.00	0.00	743.65CR
4012	2460	KNOWLEDGE BOWL	576.97CR	0.00	0.00	312.78	264.19CR
4067	2460	SCIENCE CLUB	181.74CR	0.00	0.00	0.00	181.74CR
4078	2460	STRINGS	940.66CR	0.00	0.00	55.14	885.52CR
6001	2460	HAAS FOUNDATION	65.13CR	0.00	320.00	0.00	254.87
6004	2460	Private Moneys	0.01CR	0.00	0.00	0.00	0.01CR
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Number of Accounts: 27