

| 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 | 18,108.65CR | 8,028.31 | 0.00 | 16,530.90 | 9,606.06CR |
| 1004 | 2460 | MAGAZINE SALES | 673.80 | 30,478.42 | 10,400.00 | 0.00 | 19,404.62CR |
| 1015 | 2460 | LIBRARY | 97.04CR | 4,010.92 | 0.00 | 3,548.92 | 559.04CR |
| 1020 | 2460 | CAT POS | 117.17 | 0.00 | 200.00CR | 90.08 | 7.25 |
| 1025 | 2460 | YEARBOOKS | 7,979.71CR | 4,630.00 | 0.00 | 2,892.00 | 9,717.71CR |
| 1200 | 2460 | POP FUND | 266.71CR | 1,045.47 | 0.00 | 0.00 | 1,312.18CR |
| 1525 | 2460 | INVESTMENT EARNINGS | 25,463.19CR | 499.73 | 0.00 | 0.00 | 25,962.92CR |
| 1700 | 2460 | LEADERSHIP | 1,366.94CR | 0.00 | 0.00 | 0.00 | 1,366.94CR |
| 1999 | 2460 | General Student Body | 9.04CR | 0.00 | 0.00 | 0.00 | 9.04CR |
| 2001 | 2460 | GIRLS BASKETBALL | 1,104.22 | 790.00 | 2,500.00CR | 1,506.90 | 678.88CR |
| 2002 | 2460 | BOYS BASKETBALL | 1,259.26 | 1,140.00 | 3,100.00CR | 2,036.28 | 944.46CR |
| 2005 | 2460 | FOOTBALL | 1,273.74 | 3,299.76 | 4,000.00CR | 16,994.02 | 10,968.00 |
| 2008 | 2460 | GIRLS SOCCER | 172.99 | 1,060.00 | 100.00CR | 1,517.13 | 530.12 |
| 2009 | 2460 | Boys Tennis | 100.00CR | 0.00 | 0.00 | 0.00 | 100.00CR |
| 2010 | 2460 | VOLLEYBALL | 2,782.00CR | 1,620.00 | 0.00 | 1,371.48 | 3,030.52CR |
| 2011 | 2460 | WRESTLING | 2,077.41CR | 1,193.20 | 0.00 | 465.75 | 2,804.86CR |
| 2012 | 2460 | CROSS COUNTRY | 2,427.12CR | 990.00 | 0.00 | 155.53 | 3,261.59CR |
| 2013 | 2460 | TRACK | 6,617.81CR | 4,999.68 | 0.00 | 11,998.73 | 381.24 |
| 2050 | 2460 | GENERAL ATHLETICS | 2,120.37CR | 0.00 | 0.00 | 157.32 | 1,963.05CR |
| 4005 | 2460 | BAND | 60.28CR | 121.00 | 500.00CR | 912.16 | 230.88 |
| 4006 | 2460 | STEEL DRUM BAND | 186.83CR | 0.00 | 0.00 | 0.00 | 186.83CR |
| 4008 | 2460 | CHORUS | 743.65CR | 0.00 | 0.00 | 88.96 | 654.69CR |
| 4012 | 2460 | KNOWLEDGE BOWL | 614.19CR | 60.00 | 0.00 | 0.00 | 674.19CR |
| 4067 | 2460 | SCIENCE CLUB | 181.74CR | 0.00 | 0.00 | 0.00 | 181.74CR |
| 4078 | 2460 | STRINGS | 533.30CR | 0.00 | 0.00 | 0.00 | 533.30CR |
| 6001 | 2460 | HAAS FOUNDATION | 5,921.22 | 0.00 | 0.00 | 564.14 | 6,485.36 |
| 6004 | 2460 | Private Moneys | 0.01CR | 305.60 | 0.00 | 291.98 | 13.63CR |
| ---- | 246-- | | 61,213.59CR | 64,272.09 | 0.00 | 61,122.28 | 64,363.40CR |
| ===== | | | ===== | ===== | ===== | ===== | ===== |
| ---- | ---- | | 61,213.59CR | 64,272.09 | 0.00 | 61,122.28 | 64,363.40CR |

Number of Accounts: 27