

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	9,606.06CR	14,401.59	3,250.00	9,161.25	11,596.40CR
1004	2460	MAGAZINE SALES	19,404.62CR	12,645.00	3,250.00	1,747.22	27,052.40CR
1015	2460	LIBRARY	559.04CR	6,122.21	0.00	5,516.35	1,164.90CR
1020	2460	CAT POS	7.25	0.00	0.00	0.00	7.25
1025	2460	YEARBOOKS	9,717.71CR	7,251.06	175.00CR	4,435.67	12,708.10CR
1200	2460	POP FUND	1,312.18CR	692.15	0.00	0.00	2,004.33CR
1525	2460	INVESTMENT EARNINGS	25,962.92CR	4,291.57	0.00	0.00	30,254.49CR
1700	2460	LEADERSHIP	1,366.94CR	124.55	0.00	0.00	1,491.49CR
1999	2460	General Student Body	9.04CR	0.00	0.00	0.00	9.04CR
2001	2460	GIRLS BASKETBALL	678.88CR	640.00	1,500.00CR	2,671.58	147.30CR
2002	2460	BOYS BASKETBALL	944.46CR	1,400.00	1,500.00CR	4,331.40	486.94
2005	2460	FOOTBALL	10,968.00	9,472.96	2,000.00CR	6,508.17	6,003.21
2008	2460	GIRLS SOCCER	530.12	1,995.02	1,500.00CR	2,509.78	455.12CR
2009	2460	Boys Tennis	100.00CR	0.00	0.00	0.00	100.00CR
2010	2460	VOLLEYBALL	3,030.52CR	3,414.80	0.00	4,525.46	1,919.86CR
2011	2460	WRESTLING	2,804.86CR	1,698.33	0.00	1,753.19	2,750.00CR
2012	2460	CROSS COUNTRY	3,261.59CR	540.00	0.00	58.26	3,743.33CR
2013	2460	TRACK	381.24	9,539.92	0.00	292.12	8,866.56CR
2050	2460	GENERAL ATHLETICS	1,963.05CR	0.00	0.00	162.30	1,800.75CR
4005	2460	BAND	230.88	182.50	0.00	22.71	71.09
4006	2460	STEEL DRUM BAND	186.83CR	512.69	0.00	506.38	193.14CR
4008	2460	CHORUS	654.69CR	328.13	0.00	0.00	982.82CR
4012	2460	KNOWLEDGE BOWL	674.19CR	180.00	0.00	83.00	771.19CR
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	6,485.36	7,972.28	175.00	35.06	1,276.86CR
6004	2460	Private Moneys	13.63CR	0.00	0.00	0.00	13.63CR
----	246--		64,363.40CR	83,404.76	0.00	44,319.90	103,448.26CR
=====			=====	=====	=====	=====	=====
----	----		64,363.40CR	83,404.76	0.00	44,319.90	103,448.26CR

Number of Accounts: 27