

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
410 ELLENSBURG HIGH SCHOOL					
GENERAL ASB	50,755.80CR	2,454.91	1,156.67CR	7,380.47	46,986.91CR
ASB CARDS	0.00	8,216.00	8,174.00	42.00	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	386.30	386.30	0.00	0.00
CONCESSIONS	0.00	200.00	6,387.18CR	6,587.18	0.00
VENDING	0.00	4,416.36	4,416.36	0.00	0.00
HOMECOMING	0.00	5,051.70	339.74CR	5,391.44	0.00
KLAHIAM	19,329.35CR	37,952.44	1,637.00CR	40,528.95	18,389.84CR
ALUTANT	15,064.67CR	761.00	2,303.00CR	2,755.53	15,373.14CR
AWARDS/PRINTING	0.00	0.00	81.54CR	81.54	0.00
ASSEMBLIES	0.00	0.00	2,112.32CR	2,112.32	0.00
LEADERSHIP	0.00	525.00	4,159.48CR	4,684.48	0.00
BASEBALL	0.00	0.00	1,435.70CR	1,435.70	0.00
BOYS BASKETBALL	0.00	0.00	1,080.09CR	1,080.09	0.00
GIRLS BASKETBALL	0.00	0.00	486.06CR	486.06	0.00
BOWLING	0.00	0.00	346.36CR	346.36	0.00
CROSS COUNTRY	0.00	0.00	375.15CR	375.15	0.00
FOOTBALL	0.00	620.14	5,630.48CR	6,250.62	0.00
TENNIS	0.00	0.00	1,044.84CR	1,044.84	0.00
TRACK	0.00	0.00	2,439.68CR	2,439.68	0.00
VOLLEYBALL-VARSITY	0.00	0.00	1,078.19CR	1,078.19	0.00
WRESTLING	0.00	70.18	2,191.85CR	2,262.03	0.00
ATHLETIC PASSES	0.00	5,840.00	5,840.00	0.00	0.00
IN SEASON TRAVEL	0.00	0.00	2,669.02CR	2,669.02	0.00
POST SEASON TRAVEL	0.00	0.00	8,930.24CR	8,930.24	0.00
UNIFORMS	0.00	2,150.00	3,420.01CR	5,570.01	0.00
MEDICAL SUPPLIES	0.00	0.00	2,280.02CR	2,280.02	0.00
MISCELLANEOUS	16,901.99CR	9,865.50	21,317.23CR	20,879.67	27,205.05CR
ASB CARDS/ATHLETICS	0.00	15,184.00	15,106.00	78.00	0.00
BOYS SOCCER	0.00	0.00	352.78CR	352.78	0.00
GIRLS SOCCER	0.00	0.00	565.07CR	565.07	0.00
GOLF	0.00	0.00	1,035.84CR	1,035.84	0.00
WIAA/YVIAA	0.00	1,914.94	1,914.94	0.00	0.00
SOFTBALL	0.00	0.00	1,229.88CR	1,229.88	0.00
SWIMMING	0.00	0.00	555.24CR	555.24	0.00
ATHLETICS/DONATIONS/REIMBURSEM	0.00	36.20	36.20	0.00	0.00
TOURNAMENT INVITES	0.00	18,197.00	9,624.08	8,572.92	0.00
EVENTS MANAGEMENT	0.00	30,187.39	30,113.75	73.64	0.00
SAFETY	0.00	0.00	4,859.68CR	4,859.68	0.00
FUNDRAISER BASEBALL	2,575.99CR	2,491.90	397.34	3,190.02	1,480.53CR
FUNDRAISER BOYS BASKETBALL	318.68CR	0.00	0.00	0.00	318.68CR
FUNDRAISER GIRLS BASKETBALL	980.16CR	843.75	285.62	1,192.41	345.88CR
FUNDRAISER GOLF	248.36CR	0.00	0.00	0.00	248.36CR
FUNDRAISING BOWLING	678.88CR	548.92	171.22	82.00	974.58CR
FUNDRAISER CROSS COUNTRY	484.22CR	0.00	199.34	0.00	284.88CR
FUNDRAISER FAST PITCH	336.77CR	0.00	0.00	232.14	104.63CR
FUNDRAISER FOOTBALL	56.12CR	0.00	0.00	0.00	56.12CR
FUNDRAISER SWIMMING	1,081.13CR	832.76	288.35	898.05	727.49CR
FUNDRAISER TENNIS	90.00CR	0.00	0.00	0.00	90.00CR
FUNDRAISER TRACK	3.42CR	0.00	0.00	0.00	3.42CR
FUNDRAISER VOLLEYBALL	2,147.63CR	1,410.40	545.25	1,272.09	1,740.69CR
FUNDRAISER BOYS SOCCER	520.39CR	0.00	140.56CR	0.00	660.95CR
FUNDRAISER GIRLS SOCCER	1,325.91CR	0.00	140.56CR	0.00	1,466.47CR
CLASS OF 2013	4,645.44CR	9,886.55	1,241.63	13,290.36	0.00
CLASS OF 2014	1,040.67CR	5,487.74	552.31	569.23	5,406.87CR
CLASS OF 2015	0.00	2,471.55	962.62	292.00	1,216.93CR

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410 ELLENSBURG HIGH SCHOOL					
BAND	1,655.35CR	1,996.30	200.00CR	3,193.47	658.18CR
CHORAL	7,572.76CR	5,975.10	250.00CR	6,785.19	7,012.67CR
MARINE BIOLOGY	0.00	60.00	0.00	0.00	60.00CR
WINTER MUSICAL	18,783.33CR	13,320.44	0.00	13,378.56	18,725.21CR
FELLOWSHIP OF CHRISTIAN ATHLET	668.72CR	974.77	397.21	170.37	1,075.91CR
FALL PLAY	6,555.78CR	4,791.00	800.00CR	5,045.02	7,101.76CR
ORCHESTRA	0.50CR	179.50	0.00	180.00	0.00
FFA	3,545.98CR	4,297.50	453.90	6,516.26	873.32CR
APPLE/KNOWLEDGE BOWL	428.63CR	899.89	298.55	650.30	379.67CR
ENVIRONMENTAL CLUB	234.39CR	0.00	0.00	59.25	175.14CR
WRITERS CLUB	153.62CR	2,398.66	611.85	1,654.41	286.02CR
FBLA	399.33CR	11,837.25	481.63	9,653.32	2,101.63CR
NATIONAL HONOR SOCIETY	408.57CR	235.00	0.00	360.55	283.02CR
CHEER	9,487.51CR	19,927.95	60.00CR	20,134.49	9,340.97CR
EL CLUB DE ESPANOL	3,331.76CR	0.00	0.00	52.00	3,279.76CR
CREATIVE WRITING CLUB	708.13CR	471.10	109.10	468.40	601.73CR
TOLERANCE & AWARENESS	336.93CR	1,211.30	737.17	655.04	156.02CR
MMS-DRAMA, EHS-PEACE CLUB	281.62CR	1,375.50	253.26CR	603.56	1,306.82CR
ELLENSBURG HIGH SCHOOL	173,138.49CR	237,953.89	0.00	234,593.13	176,499.25CR

Number of Accounts: 90

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