

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
410 ELLENSBURG HIGH SCHOOL					
GENERAL ASB	46,986.91CR	3,732.70	2,176.03CR	5,666.55	47,229.09CR
ASB CARDS	0.00	8,596.00	8,596.00	0.00	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	238.43	238.43	0.00	0.00
CONCESSIONS	0.00	610.28	6,220.29CR	6,830.57	0.00
VENDING	0.00	4,132.54	4,132.54	0.00	0.00
HOMECOMING	0.00	4,504.02	1,030.17CR	5,534.19	0.00
KLAHIAM	18,389.84CR	36,096.87	1,287.82CR	40,627.69	15,146.84CR
ALUTANT	15,373.14CR	1,732.50	185.50CR	5,213.17	12,077.97CR
AWARDS/PRINTING	0.00	0.00	1,393.47CR	1,393.47	0.00
ASSEMBLIES	0.00	0.00	490.86CR	490.86	0.00
LEADERSHIP	0.00	0.00	6,131.28CR	6,131.28	0.00
EVENTS/ACTIVITIES	0.00	621.00	2,231.85CR	2,852.85	0.00
BASEBALL	0.00	0.00	588.65CR	588.65	0.00
BOYS BASKETBALL	0.00	0.00	527.25CR	527.25	0.00
GIRLS BASKETBALL	0.00	0.00	511.27CR	511.27	0.00
CROSS COUNTRY	0.00	0.00	374.16CR	374.16	0.00
FOOTBALL	0.00	1,548.00	2,946.89CR	4,494.89	0.00
TENNIS	0.00	0.00	1,189.98CR	1,189.98	0.00
TRACK	0.00	0.00	4,157.81CR	4,157.81	0.00
VOLLEYBALL-VARSITY	0.00	0.00	954.39CR	954.39	0.00
WRESTLING	0.00	0.00	3,079.88CR	3,079.88	0.00
ATHLETIC PASSES	0.00	6,510.00	6,510.00	0.00	0.00
IN SEASON TRAVEL	0.00	0.00	2,496.83CR	2,496.83	0.00
POST SEASON TRAVEL	0.00	0.00	14,189.55CR	14,189.55	0.00
UNIFORMS	0.00	0.00	10,704.41CR	10,704.41	0.00
MEDICAL SUPPLIES	0.00	0.00	3,877.15CR	3,877.15	0.00
MISCELLANEOUS	27,205.05CR	14,181.08	8,259.12CR	14,864.75	34,780.50CR
ASB CARDS/ATHLETICS	0.00	15,964.00	15,964.00	0.00	0.00
BOYS SOCCER	0.00	0.00	619.07CR	619.07	0.00
GIRLS SOCCER	0.00	0.00	663.24CR	663.24	0.00
GOLF	0.00	0.00	906.29CR	906.29	0.00
WIAA/YVIAA	0.00	528.78	528.78	0.00	0.00
SOFTBALL	0.00	0.00	1,306.41CR	1,306.41	0.00
SWIMMING	0.00	0.00	440.59CR	440.59	0.00
TOURNAMENT INVITES	0.00	15,892.68	5,074.11	10,818.57	0.00
EVENTS MANAGEMENT	0.00	39,241.80	39,241.80	0.00	0.00
EQUIPMENT	0.00	0.00	4,427.82CR	4,427.82	0.00
SAFETY	0.00	0.00	5,022.93CR	5,022.93	0.00
FUNDRAISER BASEBALL	1,480.53CR	600.00	0.00	170.10	1,910.43CR
FUNDRAISER BOYS BASKETBALL	318.68CR	0.00	0.00	211.68	107.00CR
FUNDRAISER GIRLS BASKETBALL	345.88CR	969.55	369.66	96.00	849.77CR
FUNDRAISER GOLF	248.36CR	0.00	0.00	0.00	248.36CR
FUNDRAISING BOWLING	974.58CR	0.00	0.00	0.00	974.58CR
FUNDRAISER CROSS COUNTRY	284.88CR	0.00	0.00	0.00	284.88CR
FUNDRAISER FAST PITCH	104.63CR	0.00	0.00	0.00	104.63CR
FUNDRAISER FOOTBALL	56.12CR	0.00	0.00	0.00	56.12CR
FUNDRAISER SWIMMING	727.49CR	503.75	306.75	582.00	342.49CR
FUNDRAISER TENNIS	90.00CR	0.00	0.00	0.00	90.00CR
FUNDRAISER TRACK	3.42CR	1,000.00	0.00	0.00	1,003.42CR
FUNDRAISER VOLLEYBALL	1,740.69CR	0.00	0.00	862.92	877.77CR
FUNDRAISER BOYS SOCCER	660.95CR	425.63	139.40	135.35	811.83CR
FUNDRAISER GIRLS SOCCER	1,466.47CR	425.62	139.40	58.00	1,694.69CR
CLASS OF 2014	5,406.87CR	10,934.00	4,671.76	11,669.11	0.00
CLASS OF 2015	1,216.93CR	5,506.76	612.99	831.80	5,278.90CR
CLASS OF 2016	0.00	2,305.00	862.64	324.00	1,118.36CR

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410 ELLENSBURG HIGH SCHOOL					
BAND	658.18CR	2,328.65	1,500.00CR	2,505.77	1,981.06CR
CHORAL	7,012.67CR	7,081.00	250.00CR	7,729.74	6,613.93CR
MARINE BIOLOGY	60.00CR	1,211.91	477.00	677.08	117.83CR
WINTER MUSICAL	18,725.21CR	13,215.16	12.69	12,540.21	19,387.47CR
FELLOWSHIP OF CHRISTIAN ATHLET	1,075.91CR	1,076.85	377.00	150.00	1,625.76CR
FALL PLAY	7,101.76CR	2,296.00	12.69CR	3,792.39	5,618.06CR
ORCHESTRA	0.00	1,349.04	119.72	84.00	1,145.32CR
FFA	873.32CR	10,561.73	514.18	9,495.43	1,425.44CR
APPLE/KNOWLEDGE BOWL	379.67CR	1,246.75	452.93	521.94	651.55CR
ENVIRONMENTAL CLUB	175.14CR	0.00	0.00	0.00	175.14CR
WRITERS CLUB	286.02CR	1,253.79	309.57	454.53	775.71CR
FBLA	2,101.63CR	10,587.76	337.43	9,810.42	2,541.54CR
NATIONAL HONOR SOCIETY	283.02CR	300.00	0.00	239.66	343.36CR
CHEER	9,340.97CR	19,403.67	1,000.00CR	20,671.34	9,073.30CR
EL CLUB DE ESPANOL	3,279.76CR	912.09	329.84	883.98	2,978.03CR
CREATIVE WRITING CLUB	601.73CR	244.87	134.28	135.00	577.32CR
TOLERANCE & AWARENESS	156.02CR	244.88	134.29	115.60	151.01CR
MMS-DRAMA, EHS-PEACE CLUB	1,306.82CR	1,476.75	566.46	164.00	2,053.11CR
ELLENSBURG HIGH SCHOOL	176,499.25CR	251,591.89	0.00	245,868.57	182,222.57CR

Number of Accounts: 89

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