

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
410 ELLENSBURG HIGH SCHOOL					
GENERAL ASB	47,229.09CR	1,635.00	8,428.35	4,194.66	36,241.08CR
ASB CARDS	0.00	8,764.00	8,750.00	14.00	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	251.99	251.99	0.00	0.00
CONCESSIONS	0.00	3,610.18	6,498.70CR	10,108.88	0.00
VENDING	0.00	2,613.70	2,613.70	0.00	0.00
HOMECOMING	0.00	4,657.00	404.31CR	5,061.31	0.00
KLAHIAM	15,146.84CR	37,301.72	2,136.13CR	35,096.35	19,488.34CR
ALUTANT	12,077.97CR	802.00	0.00	3,173.07	9,706.90CR
AWARDS/PRINTING	0.00	0.00	1,784.70CR	1,784.70	0.00
ASSEMBLIES	0.00	750.00	3,913.92CR	4,663.92	0.00
LEADERSHIP	0.00	1,515.00	7,267.74CR	8,782.74	0.00
EVENTS/ACTIVITIES	0.00	825.10	2,549.16CR	3,374.26	0.00
BASEBALL	0.00	0.00	1,381.42CR	1,381.42	0.00
BOYS BASKETBALL	0.00	0.00	533.56CR	533.56	0.00
GIRLS BASKETBALL	0.00	0.00	486.87CR	486.87	0.00
BOWLING	0.00	0.00	56.26CR	56.26	0.00
CROSS COUNTRY	0.00	0.00	828.27CR	828.27	0.00
FOOTBALL	0.00	373.29	2,967.24CR	3,340.53	0.00
TENNIS	0.00	0.00	1,023.67CR	1,023.67	0.00
TRACK	0.00	0.00	2,454.36CR	2,454.36	0.00
VOLLEYBALL-VARSITY	0.00	0.00	1,502.61CR	1,502.61	0.00
WRESTLING	0.00	0.00	2,966.17CR	2,966.17	0.00
ATHLETIC PASSES	0.00	7,210.00	7,170.00	40.00	0.00
IN SEASON TRAVEL	0.00	0.00	2,666.61CR	2,666.61	0.00
POST SEASON TRAVEL	0.00	0.00	15,351.00CR	15,351.00	0.00
UNIFORMS	0.00	203.00	9,533.28CR	9,736.28	0.00
MEDICAL SUPPLIES	0.00	0.00	711.31CR	711.31	0.00
MISCELLANEOUS	34,780.50CR	8,136.98	13,716.05CR	22,342.82	34,290.71CR
ASB CARDS/ATHLETICS	0.00	16,276.00	16,250.00	26.00	0.00
BOYS SOCCER	0.00	0.00	575.71CR	575.71	0.00
GIRLS SOCCER	0.00	0.00	1,161.22CR	1,161.22	0.00
GOLF	0.00	0.00	709.43CR	709.43	0.00
WIAA/YVIAA	0.00	1,054.17	1,054.17	0.00	0.00
SOFTBALL	0.00	0.00	1,219.35CR	1,219.35	0.00
SWIMMING	0.00	0.00	456.32CR	456.32	0.00
TOURNAMENT INVITES	0.00	18,133.00	7,668.24	10,464.76	0.00
EVENTS MANAGEMENT	0.00	33,931.76	33,931.76	0.00	0.00
EQUIPMENT	0.00	0.00	688.82CR	688.82	0.00
SAFETY	0.00	0.00	5,084.64CR	5,084.64	0.00
FUNDRAISER BASEBALL	1,910.43CR	758.00	204.90	1,350.30	1,113.23CR
FUNDRAISER BOYS BASKETBALL	107.00CR	0.00	0.00	0.00	107.00CR
FUNDRAISER GIRLS BASKETBALL	849.77CR	0.00	0.00	509.58	340.19CR
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	706.50	249.07	460.39	281.92CR
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	342.49CR	500.00	0.00	192.18	650.31CR
FUNDRAISER TENNIS	90.00CR	0.00	0.00	0.00	90.00CR
FUNDRAISER TRACK	1,003.42CR	0.00	0.00	0.00	1,003.42CR
FUNDRAISER VOLLEYBALL	877.77CR	0.00	0.00	710.64	167.13CR
FUNDRAISER BOYS SOCCER	811.83CR	159.36	39.17	28.00	904.02CR
FUNDRAISER GIRLS SOCCER	1,694.69CR	639.35	39.17	664.12	1,630.75CR
CLASS OF 2015	5,278.90CR	8,859.05	1,246.47	12,891.48	0.00
CLASS OF 2016	1,118.36CR	4,426.26	493.70	832.41	4,218.51CR

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410 ELLENSBURG HIGH SCHOOL					
CLASS OF 2017	0.00	2,593.15	958.80	308.00	1,326.35CR
CLASS OF 2018	0.00	1,839.70	190.03	653.73	995.94CR
BAND	1,981.06CR	1,255.25	800.00CR	2,924.32	1,111.99CR
CHORAL	6,613.93CR	6,457.86	250.00CR	6,459.52	6,862.27CR
MARINE BIOLOGY	117.83CR	1,172.00	182.11	524.80	582.92CR
WINTER MUSICAL	19,387.47CR	8,841.01	0.00	12,666.79	15,561.69CR
FELLOWSHIP OF CHRISTIAN ATHLET	1,625.76CR	70.00	0.00	324.00	1,371.76CR
FALL PLAY	5,618.06CR	4,768.00	200.00CR	4,604.35	5,981.71CR
ORCHESTRA	1,145.32CR	727.00	0.00	1,157.33	714.99CR
FFA	1,425.44CR	12,479.56	509.14	10,661.77	2,734.09CR
APPLE/KNOWLEDGE BOWL	651.55CR	1,885.20	55.65	765.57	1,715.53CR
ENVIRONMENTAL CLUB	175.14CR	0.00	0.00	0.00	175.14CR
WRITERS CLUB	775.71CR	1,728.00	488.59	398.00	1,617.12CR
FBLA	2,541.54CR	8,851.41	70.74	8,861.53	2,460.68CR
NATIONAL HONOR SOCIETY	343.36CR	285.00	0.00	79.46	548.90CR
CHEER	9,073.30CR	19,450.00	0.00	22,661.61	5,861.69CR
EL CLUB DE ESPANOL	2,978.03CR	150.00	0.00	590.36	2,537.67CR
CREATIVE WRITING CLUB	577.32CR	868.62	301.12	428.04	716.78CR
TOLERANCE & AWARENESS	151.01CR	812.13	295.95	105.40	561.79CR
MMS-DRAMA, EHS-PEACE CLUB	2,053.11CR	1,206.25	436.01	690.90	2,132.45CR
ELLENSBURG HIGH SCHOOL	182,222.57CR	239,532.55	0.00	254,566.46	167,188.66CR

Number of Accounts: 91

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