

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
410 ELLENSBURG HIGH SCHOOL					
GENERAL ASB	36,241.08CR	1,923.18	2,158.61	3,400.17	32,605.48CR
ASB CARDS	0.00	8,708.00	8,694.00	14.00	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	649.99	649.99	0.00	0.00
CONCESSIONS	0.00	3,039.51	5,533.10CR	8,572.61	0.00
VENDING	0.00	2,652.99	2,652.99	0.00	0.00
HOMECOMING	0.00	4,725.25	206.11CR	4,931.36	0.00
KLAHIAM	19,488.34CR	31,748.75	2,156.09CR	33,378.10	20,015.08CR
ALUTANT	9,706.90CR	100.00	0.00	101.38	9,705.52CR
AWARDS/PRINTING	0.00	0.00	1,807.92CR	1,807.92	0.00
ASSEMBLIES	0.00	0.00	532.92CR	532.92	0.00
LEADERSHIP	0.00	1,561.00	7,395.93CR	8,956.93	0.00
EVENTS/ACTIVITIES	0.00	685.95	2,539.04CR	3,224.99	0.00
BASEBALL	0.00	24.00	3,123.43CR	3,147.43	0.00
BOYS BASKETBALL	0.00	0.00	78.43CR	78.43	0.00
GIRLS BASKETBALL	0.00	0.00	508.71CR	508.71	0.00
BOWLING	0.00	0.00	148.04CR	148.04	0.00
CROSS COUNTRY	0.00	0.00	1,190.06CR	1,190.06	0.00
FOOTBALL	0.00	500.00	2,474.58CR	2,974.58	0.00
TENNIS	0.00	0.00	1,139.41CR	1,139.41	0.00
TRACK	0.00	1,100.00	2,569.63CR	3,669.63	0.00
VOLLEYBALL-VARSITY	0.00	4.00	1,002.78CR	1,006.78	0.00
WRESTLING	0.00	0.00	4,308.97CR	4,308.97	0.00
ATHLETIC PASSES	0.00	6,450.00	6,450.00	0.00	0.00
IN SEASON TRAVEL	0.00	0.00	5,054.33CR	5,054.33	0.00
POST SEASON TRAVEL	0.00	0.00	19,448.19CR	19,448.19	0.00
UNIFORMS	0.00	0.00	7,835.35CR	7,835.35	0.00
MEDICAL SUPPLIES	0.00	0.00	2,278.61CR	2,278.61	0.00
MISCELLANEOUS	34,290.71CR	4,842.36	12,155.93CR	26,643.44	24,645.56CR
ASB CARDS/ATHLETICS	0.00	16,172.00	16,146.00	26.00	0.00
BOYS SOCCER	0.00	0.00	549.18CR	549.18	0.00
GIRLS SOCCER	0.00	0.00	610.81CR	610.81	0.00
GOLF	0.00	0.00	1,284.90CR	1,284.90	0.00
SOFTBALL	0.00	0.00	1,422.20CR	1,422.20	0.00
SWIMMING	0.00	0.00	587.75CR	587.75	0.00
TOURNAMENT INVITES	0.00	17,036.60	8,390.15	8,646.45	0.00
EVENTS MANAGEMENT	0.00	41,790.94	41,790.94	0.00	0.00
SAFETY	0.00	0.00	5,005.80CR	5,005.80	0.00
FUNDRAISER BASEBALL	1,113.23CR	2,028.00	93.62	415.38	2,632.23CR
FUNDRAISER BOYS BASKETBALL	107.00CR	0.00	0.00	0.00	107.00CR
FUNDRAISER GIRLS BASKETBALL	340.19CR	899.30	299.41	299.70	640.38CR
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	281.92CR	0.00	0.00	219.76	62.16CR
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	650.31CR	0.00	0.00	0.00	650.31CR
FUNDRAISER TENNIS	90.00CR	0.00	0.00	0.00	90.00CR
FUNDRAISER TRACK	1,003.42CR	0.00	0.00	1,000.59	2.83CR
FUNDRAISER VOLLEYBALL	167.13CR	0.00	0.00	0.00	167.13CR
FUNDRAISER BOYS SOCCER	904.02CR	0.00	0.00	0.00	904.02CR
FUNDRAISER GIRLS SOCCER	1,630.75CR	1,022.00	263.94	816.28	1,572.53CR
CLASS OF 2016	4,218.51CR	14,157.19	1,519.58	16,856.12	0.00
CLASS OF 2017	1,326.35CR	5,612.72	583.66	1,184.90	5,170.51CR
CLASS OF 2018	995.94CR	2,453.00	614.46	288.80	2,545.68CR
FRESHMAN	0.00	928.50	170.03	96.00	662.47CR

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410 ELLENSBURG HIGH SCHOOL					
BAND	1,111.99CR	732.50	1,500.00CR	1,480.18	1,864.31CR
CHORAL	6,862.27CR	5,303.03	250.00CR	6,526.27	5,889.03CR
MARINE BIOLOGY	582.92CR	947.50	294.46	789.80	446.16CR
WINTER MUSICAL	15,561.69CR	14,835.93	0.00	14,285.11	16,112.51CR
FELLOWSHIP OF CHRISTIAN ATHLET	1,371.76CR	0.00	0.00	64.83	1,306.93CR
FALL PLAY	5,981.71CR	3,746.00	0.00	3,913.66	5,814.05CR
ORCHESTRA	714.99CR	1,089.00	0.00	953.73	850.26CR
FFA	2,734.09CR	11,904.50	446.02	9,901.50	4,291.07CR
APPLE/KNOWLEDGE BOWL	1,715.53CR	1,423.75	429.67	1,450.32	1,259.29CR
ENVIRONMENTAL CLUB	175.14CR	2,603.36	569.05	672.80	1,536.65CR
WRITERS CLUB	1,617.12CR	1,975.00	606.42	815.04	2,170.66CR
FBLA	2,460.68CR	10,317.29	789.59	9,444.07	2,544.31CR
NATIONAL HONOR SOCIETY	548.90CR	1,625.05	411.94	1,310.14	451.87CR
CHEER	5,861.69CR	15,693.00	0.00	19,536.52	2,018.17CR
EL CLUB DE ESPANOL	2,537.67CR	0.00	0.00	108.00	2,429.67CR
CREATIVE WRITING CLUB	716.78CR	992.96	327.47	151.00	1,231.27CR
TOLERANCE & AWARENESS	561.79CR	992.95	327.47	349.45	877.82CR
MMS-DRAMA, EHS-PEACE CLUB	2,132.45CR	730.00	254.16	321.98	2,286.31CR
HISTORY CLUB	0.00	603.00	14.57	300.47	287.96CR
SKILLS CLUB USA	0.00	125.00	250.00CR	0.00	375.00CR
THESPIAN	0.00	25.00	0.00	0.00	25.00CR
ELLENSBURG HIGH SCHOOL	167,188.66CR	246,480.05	0.00	256,037.83	157,630.88CR

Number of Accounts: 93

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