

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
410	ELLENSBURG HIGH SCHOOL				
GENERAL ASB	32,605.48CR	589.36	1,460.10	6,300.47	25,434.27CR
ASB CARDS	0.00	8,372.00	8,372.00	0.00	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	1,246.81	1,246.81	0.00	0.00
CONCESSIONS	0.00	782.99	8,022.12CR	8,805.11	0.00
VENDING	0.00	3,324.89	3,324.89	0.00	0.00
HOMECOMING	0.00	4,350.00	560.14CR	4,910.14	0.00
KLAHAM	20,015.08CR	29,562.00	1,909.34CR	32,171.26	19,315.16CR
ALUTANT	9,705.52CR	0.00	0.00	0.00	9,705.52CR
AWARDS/PRINTING	0.00	0.00	796.50CR	796.50	0.00
ASSEMBLIES	0.00	0.00	646.38CR	646.38	0.00
LEADERSHIP	0.00	721.00	5,229.72CR	5,950.72	0.00
EVENTS/ACTIVITIES	0.00	0.00	3,592.70CR	3,592.70	0.00
BASEBALL	0.00	0.00	1,747.11CR	1,747.11	0.00
BOYS BASKETBALL	0.00	0.00	138.50CR	138.50	0.00
GIRLS BASKETBALL	0.00	0.00	332.95CR	332.95	0.00
BOWLING	0.00	0.00	202.36CR	202.36	0.00
CROSS COUNTRY	0.00	0.00	847.78CR	847.78	0.00
FOOTBALL	0.00	337.58	2,747.46CR	3,085.04	0.00
TENNIS	0.00	0.00	1,146.18CR	1,146.18	0.00
TRACK	0.00	0.00	2,488.08CR	2,488.08	0.00
VOLLEYBALL-VARSITY	0.00	0.00	1,276.78CR	1,276.78	0.00
WRESTLING	0.00	250.00	3,341.56CR	3,591.56	0.00
ATHLETIC PASSES	0.00	7,290.00	7,290.00	0.00	0.00
IN SEASON TRAVEL	0.00	20.00	3,613.35CR	3,633.35	0.00
POST SEASON TRAVEL	0.00	0.00	14,910.54CR	14,910.54	0.00
UNIFORMS	0.00	105.00	4,950.32CR	5,055.32	0.00
MEDICAL SUPPLIES	0.00	0.00	2,871.86CR	2,871.86	0.00
MISCELLANEOUS	24,645.56CR	2,935.00	15,593.47CR	18,978.61	24,195.42CR
ASB CARDS/ATHLETICS	0.00	15,598.00	15,598.00	0.00	0.00
BOYS SOCCER	0.00	0.00	533.79CR	533.79	0.00
GIRLS SOCCER	0.00	0.00	672.20CR	672.20	0.00
GOLF	0.00	140.00	1,361.31CR	1,501.31	0.00
SOFTBALL	0.00	0.00	1,105.63CR	1,105.63	0.00
SWIMMING	0.00	0.00	665.73CR	665.73	0.00
TOURNAMENT INVITES	0.00	15,829.31	7,685.69	8,143.62	0.00
EVENTS MANAGEMENT	0.00	35,069.67	35,069.67	0.00	0.00
SAFETY	0.00	0.00	5,096.40CR	5,096.40	0.00
FUNDRAISER BASEBALL	2,632.23CR	1,135.00	0.00	0.00	3,767.23CR
FUNDRAISER BOYS BASKETBALL	107.00CR	4,360.50	0.00	3,500.00	967.50CR
FUNDRAISER GIRLS BASKETBALL	640.38CR	0.00	0.00	0.00	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	62.16CR	0.00	0.00	0.00	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	2.83CR	0.00	0.00	0.00	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	1,572.53CR	0.00	0.00	0.00	1,572.53CR
CLASS OF 2009	0.00	639.30	639.30	0.00	0.00
CLASS OF 2010	0.00	85.00	85.00	0.00	0.00
CLASS OF 2011	0.00	5,949.61	5,321.13	628.48	0.00
CLASS OF 2012	0.00	9,257.00	4,209.28CR	13,466.28	0.00

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
410 ELLENSBURG HIGH SCHOOL					
CLASS OF 2017	5,170.51CR	3,015.41	5,315.31	2,870.61	0.00
CLASS OF 2018	2,545.68CR	5.00	4,432.04CR	44.21	6,938.51CR
FRESHMAN	662.47CR	1,319.59	342.22	178.52	1,461.32CR
CLASS OF 2020	0.00	5.00	379.73CR	35.44	349.29CR
BAND	1,864.31CR	1,149.66	1,200.00CR	3,159.14	1,054.83CR
CHORAL	5,889.03CR	7,667.98	10.40	7,351.70	6,194.91CR
MARINE BIOLOGY	446.16CR	2,185.05	723.31	1,190.78	717.12CR
WINTER MUSICAL	16,112.51CR	14,368.00	0.00	14,679.84	15,800.67CR
FELLOWSHIP OF CHRISTIAN ATHLET	1,306.93CR	0.00	0.00	0.00	1,306.93CR
FALL PLAY	5,814.05CR	3,814.00	0.00	4,710.15	4,917.90CR
ORCHESTRA	850.26CR	902.00	0.00	240.00	1,512.26CR
FFA	4,291.07CR	8,165.00	567.29	10,035.44	1,853.34CR
APPLE/KNOWLEDGE BOWL	1,259.29CR	1,243.50	422.47	625.08	1,455.24CR
ENVIRONMENTAL CLUB	1,536.65CR	1,231.75	433.92	475.91	1,858.57CR
WRITERS CLUB	2,170.66CR	1,306.00	447.31	367.49	2,661.86CR
FBLA	2,544.31CR	9,541.86	742.91	8,745.07	2,598.19CR
NATIONAL HONOR SOCIETY	451.87CR	1,665.70	468.33	157.89	1,491.35CR
CHEER	2,018.17CR	22,753.00	0.00	20,368.24	4,402.93CR
EL CLUB DE ESPANOL	2,429.67CR	0.00	0.00	48.08	2,381.59CR
CREATIVE WRITING CLUB	1,231.27CR	987.80	365.37	182.37	1,671.33CR
TOLERANCE & AWARENESS	877.82CR	0.00	0.00	50.76	827.06CR
MMS-DRAMA, EHS-PEACE CLUB	2,286.31CR	526.00	160.43	721.80	1,930.08CR
HISTORY CLUB	287.96CR	502.50	174.33	521.29	94.84CR
SKILLS CLUB USA	375.00CR	0.00	0.00	0.00	375.00CR
THESPIAN	25.00CR	0.00	0.00	0.00	25.00CR
MECHA CLUB	0.00	1,364.85	355.12	118.89	890.84CR
COVER TO COVER	0.00	80.00	0.00	0.00	80.00CR
ELLENSBURG HIGH SCHOOL	157,630.88CR	231,749.67	0.00	235,671.44	153,709.11CR

Number of Accounts: 99

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