

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
410 ELLENSBURG HIGH SCHOOL					
GENERAL ASB	25,434.27CR	7,475.85	4,909.93	13,121.05	20,336.09CR
INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
STUDENT STORE	0.00	0.00	0.00	0.00	0.00
ASB CARDS	0.00	8,232.00	0.00	0.00	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	2,932.08	0.00	0.00	0.00
ROOTER BUS	0.00	0.00	0.00	0.00	0.00
CONCESSIONS	0.00	825.22	7,110.54CR	6,729.30	0.00
VENDING	0.00	4,325.58	0.00	0.00	0.00
HOMECOMING	0.00	2,640.00	0.00	4,426.77	0.00
KLAHIAM	19,315.16CR	28,394.50	2,133.71CR	33,403.96	16,439.41CR
ALUTANT	9,705.52CR	360.00	0.00	2,970.75	7,094.77CR
AWARDS/PRINTING	0.00	0.00	0.00	981.75	0.00
SCH STORE CLASS	0.00	0.00	0.00	0.00	0.00
SERVICE LEARNING	0.00	0.00	0.00	0.00	0.00
ASSEMBLIES	0.00	0.00	0.00	1,251.14	0.00
LEADERSHIP	0.00	1,260.00	0.00	7,700.82	0.00
EVENTS/ACTIVITIES	0.00	0.00	53.76	1,826.48	0.00
MISC CLUBS, ACTIVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
BASEBALL	0.00	0.00	0.00	1,271.95	0.00
CLASS OF 17	0.00	0.00	0.00	0.00	0.00
CLASS OF 18	0.00	0.00	0.00	0.00	0.00
BOYS BASKETBALL	0.00	0.00	0.00	1,334.27	0.00
GIRLS BASKETBALL	0.00	0.00	0.00	61.67	0.00
BOWLING	0.00	0.00	0.00	77.90	0.00
CROSS COUNTRY	0.00	60.00	0.00	1,109.08	0.00
FOOTBALL	0.00	313.89	0.00	3,049.18	0.00
TENNIS	0.00	0.00	0.00	1,213.28	0.00
TRACK	0.00	0.00	0.00	1,611.53	0.00
KEITH JEWETT INVITE-NA	0.00	0.00	0.00	0.00	0.00
VOLLEYBALL-VARSITY	0.00	1,030.19	0.00	1,972.24	0.00
WRESTLING	0.00	0.00	0.00	2,408.15	0.00
ATHLETIC PASSES	0.00	6,720.00	0.00	0.00	0.00
IN SEASON TRAVEL	0.00	0.00	0.00	4,109.12	0.00
POST SEASON TRAVEL	0.00	0.00	0.00	12,161.29	0.00
UNIFORMS	0.00	150.00	0.00	5,586.73	0.00
DIST/STATE REIMB	0.00	0.00	0.00	0.00	0.00
MEDICAL SUPPLIES	0.00	0.00	0.00	734.97	0.00
AWARDS/ATHLETICS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	24,195.42CR	8,722.87	233.34	21,205.36	19,148.21CR
ASB CARDS/ATHLETICS	0.00	15,288.00	0.00	0.00	0.00
BOYS SOCCER	0.00	30.00	0.00	12.35	0.00
GIRLS SOCCER	0.00	0.00	0.00	600.57	0.00
GOLF	0.00	0.00	0.00	1,209.32	0.00
SUNCADIA GOLF INVITE	0.00	0.00	0.00	0.00	0.00
WIAA/YVIAA	0.00	0.00	0.00	0.00	0.00
SOFTBALL	0.00	1,617.11	0.00	3,674.87	0.00
SWIMMING	0.00	0.00	0.00	2,992.96	0.00
ATHLETICS/DONATIONS/REIMBURSEM	0.00	0.00	0.00	0.00	0.00
CONTRACTS, RADIO & MISC	0.00	0.00	0.00	0.00	0.00
TOURNAMENT INVITES	0.00	13,720.00	0.00	6,673.92	0.00
EVENTS MANAGEMENT	0.00	30,278.01	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	520.00	0.00
SAFETY	0.00	0.00	0.00	9,153.23	0.00
FUNDRAISER BASEBALL	3,767.23CR	0.00	0.00	775.85	2,991.38CR
FUNDRAISER BOYS BASKETBALL	967.50CR	11,221.02	0.00	9,607.41	2,581.11CR

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410 ELLENSBURG HIGH SCHOOL					
FUNDRAISER GIRLS BASKETBALL	640.38CR	9,906.13	0.00	2,892.06	7,654.45CR
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	1,020.00	0.00	0.00	1,124.63CR
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 WRESTLING	0.00	4,326.07	1,188.02	1,112.46	2,025.59CR
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	1,912.00	0.00	1,670.38	408.75CR
FUNDRAISER BOYS SOCCER	904.02CR	2,156.25	657.32	141.75	2,261.20CR
FUNDRAISER GIRLS SOCCER	1,572.53CR	1,843.80	569.18	146.09	2,701.06CR
HALL OF FAME	0.00	1,798.02	0.00	0.00	1,798.02CR
CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
CLASS OF 2018	6,938.51CR	11,792.98	786.22	16,843.72	0.00
FRESHMAN	1,461.32CR	4,590.20	227.33	1,183.36	4,640.83CR
CLASS OF 2020	349.29CR	839.25	139.97	106.00	942.57CR
CLASS OF 2021	0.00	402.50	0.00	0.00	402.50CR
CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
BAND	1,054.83CR	688.00	1,500.00CR	2,745.00	497.83CR
CHORAL	6,194.91CR	7,690.80	560.00CR	8,392.54	6,053.17CR
MARINE BIOLOGY	717.12CR	2,145.00	715.73	1,760.83	385.56CR
WINTER MUSICAL	15,800.67CR	37,539.56	0.00	25,945.92	27,394.31CR
FELLOWSHIP OF CHRISTIAN ATHLET	1,306.93CR	1,398.00	398.36	1,415.95	890.62CR
FALL PLAY	4,917.90CR	4,293.98	0.00	3,470.10	5,741.78CR
ORCHESTRA	1,512.26CR	1,116.88	0.00	1,225.55	1,403.59CR
MARINE BIOLOGY CLUB	0.00	0.00	0.00	0.00	0.00
FFA	1,853.34CR	11,756.25	0.00	12,073.57	1,536.02CR
LIFE SMARTS-NA	0.00	0.00	0.00	0.00	0.00
APPLE/KNOWLEDGE BOWL	1,455.24CR	1,352.95	320.90	592.65	1,894.64CR
ENVIRONMENTAL CLUB	1,858.57CR	0.00	300.00CR	74.66	2,083.91CR
PHOTO CLUB-NA	0.00	0.00	0.00	0.00	0.00
RETROSPECT-NA	0.00	0.00	0.00	0.00	0.00
WRITERS CLUB	2,661.86CR	112.50	0.00	413.20	2,361.16CR
FBLA	2,598.19CR	7,843.72	470.25	9,012.98	958.68CR
NATIONAL HONOR SOCIETY	1,491.35CR	295.00	0.00	1,094.68	691.67CR
CHEER	4,402.93CR	19,698.00	0.00	21,888.11	2,212.82CR
Fellowship Christian Assoc-NA	0.00	0.00	0.00	0.00	0.00
EL CLUB DE ESPANOL	2,381.59CR	0.00	0.00	0.00	2,381.59CR
CREATIVE WRITING CLUB	1,671.33CR	0.00	100.00CR	180.94	1,590.39CR
BOWLING CLUB-NA	0.00	0.00	0.00	0.00	0.00
TOLERANCE & AWARENESS	827.06CR	1,068.50	345.21	606.76	943.59CR
MMS-DRAMA, EHS-PEACE CLUB	1,930.08CR	168.00	0.00	387.46	1,710.62CR
HISTORY CLUB	94.84CR	526.00	152.92	51.94	415.98CR
SKILLS CLUB USA	375.00CR	0.00	0.00	0.00	375.00CR
THESPIAN	25.00CR	0.00	0.00	0.00	25.00CR

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410 ELLENSBURG HIGH SCHOOL					
MECHA CLUB	890.84CR	213.00	0.00	146.12	957.72CR
COVER TO COVER	80.00CR	1,160.50	317.22	55.00	868.28CR
CHESS	0.00	2,503.00	218.59	103.87	2,180.54CR
ROBOTICS	0.00	600.00	0.00	0.00	600.00CR
BAND-DISNEY TRIP	0.00	700.00	0.00	0.00	700.00CR
DECA CLUB	0.00	0.00	0.00	0.00	0.00
CLIMBING CLUB	0.00	0.00	0.00	0.00	0.00
ELLENSBURG HIGH SCHOOL	153,709.11CR	289,053.16	0.00	281,272.87	161,489.40CR
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Number of Accounts: 152

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