

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4100									ELLENSBURG HIGH SCHOOL						
1000									GENERAL ASB						
40	Q	819	1000	00	0000	4100	0000	0000	0	EHS GENERAL STUDENT BODY	-20,336.09	5,676.23	5,476.96	5,726.87	-20,536.31
40	Q	819	1010	00	0000	4100	0000	0000	0	ASB CARDS	0.00	8,302.00	0.00	14.00	0.00
40	Q	819	1110	00	0000	4100	0000	0000	0	INVESTMENT EARNINGS	0.00	5,515.94	0.00	0.00	0.00
40	Q	819	1300	00	0000	4100	0000	0000	0	CONCESSIONS/DANCES	0.00	669.23	-8,466.19	8,973.04	0.00
40	Q	819	1400	00	0000	4100	0000	0000	0	VENDING	0.00	2,827.99	0.00	0.00	0.00
40	Q	819	1450	00	0000	4100	0000	0000	0	HOMECOMING	0.00	3,144.00	0.00	3,433.52	0.00
40	Q	819	1500	00	0000	4100	0000	0000	0	KLAHIAM	-16,439.41	25,125.00	-2,500.00	26,278.13	-17,786.28
40	Q	819	1510	00	0000	4100	0000	0000	0	ALUTANT	-7,094.77	210.00	0.00	495.58	-6,809.19
40	Q	819	1710	00	0000	4100	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	869.63	0.00
40	Q	819	1800	00	0000	4100	0000	0000	0	LEADERSHIP	0.00	4,575.00	0.00	11,868.40	0.00
40	Q	819	1850	00	0000	4100	0000	0000	0	SPECIAL EVENTS/ACTIVITIES	0.00	10.00	82.97	3,530.27	0.00
										-43,870.27	56,055.39	-5,406.26	61,189.44	-45,131.78	
										=====	=====	=====	=====	=====	
2000									ATHLETICS						
40	Q	819	2010	00	0000	4100	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,897.84	0.00
40	Q	819	2020	00	0000	4100	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-3,194.27	3,665.48	0.00
40	Q	819	2025	00	0000	4100	0000	0000	0	GIRLS BASKETBALL	0.00	600.00	600.00	309.05	0.00
40	Q	819	2030	00	0000	4100	0000	0000	0	BOWLING	0.00	0.00	0.00	718.18	0.00
40	Q	819	2040	00	0000	4100	0000	0000	0	CROSS COUNTRY	0.00	0.00	0.00	1,505.79	0.00
40	Q	819	2050	00	0000	4100	0000	0000	0	FOOTBALL	0.00	0.00	0.00	2,627.53	0.00
40	Q	819	2070	00	0000	4100	0000	0000	0	TENNIS	0.00	0.00	0.00	326.77	0.00
40	Q	819	2080	00	0000	4100	0000	0000	0	TRACK	0.00	0.00	0.00	3,158.95	0.00
40	Q	819	2090	00	0000	4100	0000	0000	0	VOLLEYBALL-VARSITY	0.00	0.00	0.00	1,286.16	0.00
40	Q	819	2100	00	0000	4100	0000	0000	0	WRESTLING	0.00	0.00	0.00	3,168.66	0.00
40	Q	819	2110	00	0000	4100	0000	0000	0	ATHLETIC PASSES	0.00	7,780.00	0.00	0.00	0.00
40	Q	819	2205	00	0000	4100	0000	0000	0	IN SEASON TRAVEL	0.00	727.60	0.00	4,432.47	0.00
40	Q	819	2210	00	0000	4100	0000	0000	0	POST SEASON TRAVEL	0.00	0.00	0.00	18,338.77	0.00
40	Q	819	2215	00	0000	4100	0000	0000	0	UNIFORMS	0.00	205.00	2,800.00	7,253.67	0.00
40	Q	819	2300	00	0000	4100	0000	0000	0	MEDICAL SUPPLIES	0.00	0.00	0.00	1,656.18	0.00
40	Q	819	2380	00	0000	4100	0000	0000	0	MISCELLANEOUS	-19,148.21	5,617.30	-61.72	17,956.54	-15,033.63
40	Q	819	2400	00	0000	4100	0000	0000	0	ASB CARDS/ATHLETICS	0.00	15,418.00	0.00	26.00	0.00
40	Q	819	2420	00	0000	4100	0000	0000	0	BOYS SOCCER	0.00	50.00	0.00	343.21	0.00

Account Level										Beginning				Ending	
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40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4100									ELLENSBURG HIGH SCHOOL						
2000									ATHLETICS						
40	Q	819	2425	00	0000	4100	0000	0000	0	GIRLS SOCCER	0.00	0.00	478.91	0.00	
40	Q	819	2430	00	0000	4100	0000	0000	0	GOLF	0.00	0.00	927.51	0.00	
40	Q	819	2445	00	0000	4100	0000	0000	0	SOFTBALL	0.00	0.00	1,094.53	0.00	
40	Q	819	2450	00	0000	4100	0000	0000	0	SWIMMING	0.00	0.00	368.30	0.00	
40	Q	819	2500	00	0000	4100	0000	0000	0	ATHLETIC/DONATIONS/REIM	0.00	605.00	0.00	0.00	
40	Q	819	2510	00	0000	4100	0000	0000	0	TOURNAMENT INVITES	0.00	15,716.00	0.00	6,085.37	
40	Q	819	2515	00	0000	4100	0000	0000	0	EVENTS MANAGEMENT	0.00	33,282.42	0.00	0.00	
40	Q	819	2520	00	0000	4100	0000	0000	0	EQUIPMENT	0.00	0.00	5,636.41	0.00	
40	Q	819	2525	00	0000	4100	0000	0000	0	SAFETY	0.00	0.00	709.61	0.00	
40	Q	819	2610	00	0000	4100	0000	0000	0	FDRAISER BASEBALL	-2,991.38	2,200.06	381.32	217.71	-4,592.41
40	Q	819	2620	00	0000	4100	0000	0000	0	FDRAISER BOYS BASKETBALL	-2,581.11	1,500.00	394.27	1,800.00	-1,886.84
40	Q	819	2625	00	0000	4100	0000	0000	0	FDRAISER GIRLS BASKETBALL	-7,654.45	8,700.00	-600.00	14,680.37	-2,274.08
40	Q	819	2630	00	0000	4100	0000	0000	0	FDRAISER GOLF	-248.36	1,250.00	0.00	0.00	-1,498.36
40	Q	819	2635	00	0000	4100	0000	0000	0	FDRAISER BOWLING	-974.58	3,875.65	3,875.65	0.00	-974.58
40	Q	819	2640	00	0000	4100	0000	0000	0	FDRAISER CROSS COUNTRY	-62.16	1,664.84	-3,875.65	852.50	-4,750.15
40	Q	819	2645	00	0000	4100	0000	0000	0	FDRAISER FAST PITCH	-1,124.63	1,720.00	-500.00	1,311.77	-2,032.86
40	Q	819	2650	00	0000	4100	0000	0000	0	FDRAISER FOOTBALL	-56.12	0.00	0.00	0.00	-56.12
40	Q	819	2655	00	0000	4100	0000	0000	0	FDRAISER SWIMMING	-650.31	0.00	0.00	0.00	-650.31
40	Q	819	2660	00	0000	4100	0000	0000	0	FDRAISER WRESTLING	-2,025.59	2,369.87	334.08	2,167.57	-1,893.81
40	Q	819	2670	00	0000	4100	0000	0000	0	FDRAISER TENNIS	-90.00	781.18	0.00	0.00	-871.18
40	Q	819	2680	00	0000	4100	0000	0000	0	FDRAISER TRACK	-2.83	1,533.52	0.00	1,536.35	0.00
40	Q	819	2690	00	0000	4100	0000	0000	0	FDRAISER VOLLEYBALL	-408.75	19,582.28	677.63	15,342.58	-3,970.82
40	Q	819	2695	00	0000	4100	0000	0000	0	FDRAISER BOYS SOCCER	-2,261.20	629.45	0.00	1,807.51	-1,083.14
40	Q	819	2700	00	0000	4100	0000	0000	0	FDRAISER GIRLS SOCCER	-2,701.06	1,400.00	0.00	1,665.23	-2,435.83
40	Q	819	2750	00	0000	4100	0000	0000	0	HALL OF FAME EHS	-1,798.02	5,278.32	500.00	2,086.65	-4,489.69
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40	Q	819	2---	--	----	4100	----	----		-44,778.76	132,486.49	1,331.31	127,440.13	-48,493.81	
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										=====	=====	=====	=====	=====	
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3000									CLASSES						
40	Q	819	3218	00	0000	4100	0000	0000	0	CLASS OF 2018 EHS	0.00	0.00	19.44	0.00	
40	Q	819	3219	00	0000	4100	0000	0000	0	FRESHMAN	-4,640.83	10,230.00	482.08	13,360.01	0.00
40	Q	819	3220	00	0000	4100	0000	0000	0	CLASS OF 2020	-942.57	6,885.76	674.26	1,729.25	-5,424.82
40	Q	819	3221	00	0000	4100	0000	0000	0	CLASS OF 2021	-402.50	2,318.90	517.62	343.59	-1,860.19

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4100									ELLENSBURG HIGH SCHOOL						
3000									CLASSES						
40	Q	819	3222	00	0000	4100	0000	0000	0	CLASS OF 2022	0.00	1,546.50	264.85	617.28	-664.37
40	Q	819	3---	--	----	4100	----	----			-5,985.90	20,981.16	1,938.81	16,069.57	-7,949.38
										=====	=====	=====	=====	=====	
4000									CLUBS						
40	Q	819	4010	00	0000	4100	0000	0000	0	BAND	-497.83	1,589.00	-2,100.00	3,360.00	-826.83
40	Q	819	4020	00	0000	4100	0000	0000	0	CHORAL	-6,053.17	10,414.13	-443.20	8,355.88	-8,554.62
40	Q	819	4030	00	0000	4100	0000	0000	0	MARINE BIOLOGY	-385.56	2,879.31	836.15	1,840.01	-588.71
40	Q	819	4040	00	0000	4100	0000	0000	0	WINTER MUSICAL	-27,394.31	20,136.80	0.00	20,020.81	-27,510.30
40	Q	819	4050	00	0000	4100	0000	0000	0	FCA	-890.62	0.00	0.00	0.00	-890.62
40	Q	819	4060	00	0000	4100	0000	0000	0	FALL PLAY	-5,741.78	8,058.11	0.00	3,737.09	-10,062.80
40	Q	819	4070	00	0000	4100	0000	0000	0	ORCHESTRA	-1,403.59	713.40	0.00	1,158.39	-958.60
40	Q	819	4130	00	0000	4100	0000	0000	0	FFA	-1,536.02	12,172.03	398.26	10,791.80	-2,517.99
40	Q	819	4145	00	0000	4100	0000	0000	0	APPLE/KNOWLEDGE BOWL	-1,894.64	1,284.00	617.63	1,084.41	-1,476.60
40	Q	819	4200	00	0000	4100	0000	0000	0	ENVIRONMENTAL CLUB	-2,083.91	1,795.50	536.63	299.59	-3,043.19
40	Q	819	4300	00	0000	4100	0000	0000	0	KEY CLUB	-2,361.16	87.50	0.00	87.50	-2,361.16
40	Q	819	4310	00	0000	4100	0000	0000	0	FBLA	-958.68	6,109.12	511.30	5,637.31	-919.19
40	Q	819	4350	00	0000	4100	0000	0000	0	NATIONAL HONOR SOCIETY	-691.67	2,191.05	579.76	183.59	-2,119.37
40	Q	819	4360	00	0000	4100	0000	0000	0	CHEER	-2,212.82	17,539.00	175.00	12,952.99	-6,623.83
40	Q	819	4390	00	0000	4100	0000	0000	0	EL CLUB DE ESPANOL	-2,381.59	0.00	0.00	0.00	-2,381.59
40	Q	819	4400	00	0000	4100	0000	0000	0	CREATIVE WRITING CLUB	-1,590.39	1,683.00	522.68	205.62	-2,545.09
40	Q	819	4430	00	0000	4100	0000	0000	0	GAY STRAIGHT ALLIANCE	-943.59	0.00	0.00	111.06	-832.53
40	Q	819	4440	00	0000	4100	0000	0000	0	PEACE CLUB	-1,710.62	1,736.50	533.10	226.24	-2,687.78
40	Q	819	4450	00	0000	4100	0000	0000	0	HISTORY CLUB EHS	-415.98	0.00	-338.24	0.00	-754.22
40	Q	819	4460	00	0000	4100	0000	0000	0	SKILLS CLUB USA EHS	-375.00	0.00	0.00	0.00	-375.00
40	Q	819	4470	00	0000	4100	0000	0000	0	THESPIAN EHS	-25.00	2,337.00	0.00	1,756.00	-606.00
40	Q	819	4480	00	0000	4100	0000	0000	0	MECHA CLUB EHS	-957.72	0.00	0.00	0.00	-957.72
40	Q	819	4490	00	0000	4100	0000	0000	0	COVER TO COVER EHS	-868.28	0.00	0.00	554.02	-314.26
40	Q	819	4500	00	0000	4100	0000	0000	0	CHESS MMS/BULLDOG BYTES EHS	-2,180.54	3,070.00	0.00	866.88	-4,383.66
40	Q	819	4550	00	0000	4100	0000	0000	0	ROBOTICS EHS	-600.00	0.00	0.00	0.00	-600.00
40	Q	819	4650	00	0000	4100	0000	0000	0	BAND-DISNEY TRIP	-700.00	65,903.01	0.00	0.00	-26,603.01
40	Q	819	4660	00	0000	4100	0000	0000	0	DECA CLUB	0.00	260.00	0.00	280.00	0.00
40	Q	819	4670	00	0000	4100	0000	0000	0	CLIMBING CLUB EHS	0.00	2,129.15	307.07	1,625.67	-196.41

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
4100									ELLENSBURG HIGH SCHOOL					
4000									CLUBS					
40	Q	819	4680	00	0000	4100	0000	0000	0 Dungeons & Dragons EHS	0.00	30.00	0.00	0.00	-30.00
40	Q	819	4---	--	----	4100	----	----		-66,854.47	162,117.61	2,136.14	75,134.86	-111,721.08
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40	Q	819	----	--	----	410-	----	----		-161,489.40	371,640.65	0.00	279,834.00	-213,296.05
40	Q	819	----	--	----	----	----	----		-161,489.40	371,640.65	0.00	279,834.00	-213,296.05
40	-	---	----	--	----	----	----	----		-161,489.40	371,640.65	0.00	279,834.00	-213,296.05

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-161,489.40	371,640.65	0.00	279,834.00	-213,296.05

Number of Accounts: 88

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