

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														
4100									ELLENSBURG HIGH SCHOOL					
1000									GENERAL ASB					
40	Q	819	1000	00	0000	4100	0000	0000	0 EHS GENERAL STUDENT BODY	20,536.31CR	3,103.00	6,264.48CR	4,783.49	25,120.30CR
40	Q	819	1010	00	0000	4100	0000	0000	0 ASB CARDS	0.00	8,798.50	8,798.50	0.00	0.00
40	Q	819	1110	00	0000	4100	0000	0000	0 INVESTMENT EARNINGS	0.00	4,531.14	4,531.14	0.00	0.00
40	Q	819	1300	00	0000	4100	0000	0000	0 CONCESSIONS/DANCES	0.00	48.00	9,948.63CR	9,996.63	0.00
40	Q	819	1400	00	0000	4100	0000	0000	0 VENDING	0.00	2,791.87	2,791.87	0.00	0.00
40	Q	819	1450	00	0000	4100	0000	0000	0 HOMECOMING	0.00	3,745.00	148.31CR	3,893.31	0.00
40	Q	819	1500	00	0000	4100	0000	0000	0 KLAHIAM	17,786.28CR	29,558.00	2,093.01CR	27,675.81	21,761.48CR
40	Q	819	1510	00	0000	4100	0000	0000	0 ALUTANT	6,809.19CR	1,717.80	456.16	748.21	7,322.62CR
40	Q	819	1540	00	0000	4100	0000	0000	0 AWARDS - PRINTING	0.00	0.00	63.79CR	63.79	0.00
40	Q	819	1710	00	0000	4100	0000	0000	0 ASSEMBLIES	0.00	0.00	1,966.10CR	1,966.10	0.00
40	Q	819	1800	00	0000	4100	0000	0000	0 LEADERSHIP	0.00	5,350.00	1,719.45CR	7,069.45	0.00
40	Q	819	1850	00	0000	4100	0000	0000	0 SPECIAL EVENTS/ACTIVITIES	0.00	711.00	457.29CR	1,168.29	0.00
40	Q	819	1----	--	----	4100	----	----		45,131.78CR	60,354.31	6,083.39CR	57,365.08	54,204.40CR
										=====	=====	=====	=====	=====
2000									ATHLETICS					
40	Q	819	2010	00	0000	4100	0000	0000	0 BASEBALL	0.00	0.00	1,342.50CR	1,342.50	0.00
40	Q	819	2020	00	0000	4100	0000	0000	0 BOYS BASKETBALL	0.00	0.00	324.67CR	324.67	0.00
40	Q	819	2025	00	0000	4100	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	635.49CR	635.49	0.00
40	Q	819	2030	00	0000	4100	0000	0000	0 BOWLING	0.00	0.00	379.13CR	379.13	0.00
40	Q	819	2040	00	0000	4100	0000	0000	0 CROSS COUNTRY	0.00	0.00	996.62CR	996.92	0.30
40	Q	819	2050	00	0000	4100	0000	0000	0 FOOTBALL	0.00	25.00	1,289.83CR	1,314.83	0.00
40	Q	819	2070	00	0000	4100	0000	0000	0 TENNIS	0.00	0.00	322.54CR	322.54	0.00
40	Q	819	2080	00	0000	4100	0000	0000	0 TRACK	0.00	0.00	1,003.94CR	1,003.94	0.00
40	Q	819	2090	00	0000	4100	0000	0000	0 VOLLEYBALL-VARSITY	0.00	0.00	854.01CR	854.01	0.00
40	Q	819	2100	00	0000	4100	0000	0000	0 WRESTLING	0.00	130.00	3,107.10CR	3,237.10	0.00
40	Q	819	2110	00	0000	4100	0000	0000	0 ATHLETIC PASSES	0.00	6,880.00	6,880.00	0.00	0.00
40	Q	819	2205	00	0000	4100	0000	0000	0 IN SEASON TRAVEL	0.00	0.00	1,804.25CR	1,804.25	0.00
40	Q	819	2210	00	0000	4100	0000	0000	0 POST SEASON TRAVEL	0.00	130.66	9,729.73CR	9,860.39	0.00
40	Q	819	2215	00	0000	4100	0000	0000	0 UNIFORMS	0.00	295.00	4,188.50CR	4,483.50	0.00
40	Q	819	2300	00	0000	4100	0000	0000	0 MEDICAL SUPPLIES	0.00	0.00	1,616.03CR	1,616.03	0.00
40	Q	819	2380	00	0000	4100	0000	0000	0 MISCELLANEOUS	15,033.63CR	808.01	24,092.92CR	12,775.05	27,159.51CR
40	Q	819	2400	00	0000	4100	0000	0000	0 ASB CARDS/ATHLETICS	0.00	16,351.50	16,351.50	0.00	0.00

Account Level															
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										Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819															
4100									ELLENSBURG HIGH SCHOOL						
2000									ATHLETICS						
40	Q	819	2420	00	0000	4100	0000	0000	0	BOYS SOCCER	0.00	0.00	447.40CR	447.40	0.00
40	Q	819	2425	00	0000	4100	0000	0000	0	GIRLS SOCCER	0.00	0.00	386.70CR	386.70	0.00
40	Q	819	2430	00	0000	4100	0000	0000	0	GOLF	0.00	0.00	411.27CR	411.27	0.00
40	Q	819	2445	00	0000	4100	0000	0000	0	SOFTBALL	0.00	0.00	1,091.80CR	1,091.80	0.00
40	Q	819	2450	00	0000	4100	0000	0000	0	SWIMMING	0.00	0.00	354.97CR	354.97	0.00
40	Q	819	2510	00	0000	4100	0000	0000	0	TOURNAMENT INVITES	0.00	15,108.00	2,861.77	12,246.23	0.00
40	Q	819	2515	00	0000	4100	0000	0000	0	EVENTS MANAGEMENT	0.00	30,961.23	30,961.23	0.00	0.00
40	Q	819	2520	00	0000	4100	0000	0000	0	EQUIPMENT	0.00	0.00	1,551.06CR	1,551.06	0.00
40	Q	819	2525	00	0000	4100	0000	0000	0	SAFETY	0.00	0.00	824.04CR	824.04	0.00
40	Q	819	2610	00	0000	4100	0000	0000	0	FDRAISER BASEBALL	4,592.41CR	0.00	0.00	1,094.35	3,498.06CR
40	Q	819	2620	00	0000	4100	0000	0000	0	FDRAISER BOYS BASKETBALL	1,886.84CR	1,139.00	0.00	0.00	3,025.84CR
40	Q	819	2625	00	0000	4100	0000	0000	0	FDRAISER GIRLS BASKETBALL	2,274.08CR	2,412.00	0.00	3,474.08	1,212.00CR
40	Q	819	2630	00	0000	4100	0000	0000	0	FDRAISER GOLF	1,498.36CR	0.00	0.00	0.00	1,498.36CR
40	Q	819	2635	00	0000	4100	0000	0000	0	FDRAISER BOWLING	974.58CR	0.00	0.00	0.00	974.58CR
40	Q	819	2640	00	0000	4100	0000	0000	0	FDRAISER CROSS COUNTRY	4,750.15CR	6,129.86	0.00	7,031.52	3,848.49CR
40	Q	819	2645	00	0000	4100	0000	0000	0	FDRAISER FAST PITCH	2,032.86CR	1,586.39	800.00CR	621.09	3,798.16CR
40	Q	819	2650	00	0000	4100	0000	0000	0	FDRAISER FOOTBALL	56.12CR	0.00	0.00	0.00	56.12CR
40	Q	819	2655	00	0000	4100	0000	0000	0	FDRAISER SWIMMING	650.31CR	3,295.77	0.00	0.00	3,946.08CR
40	Q	819	2660	00	0000	4100	0000	0000	0	FDRAISER WRESTLING	1,893.81CR	5,867.33	1,486.57	3,019.79	3,254.78CR
40	Q	819	2670	00	0000	4100	0000	0000	0	FDRAISER TENNIS	871.18CR	0.00	0.00	157.04	714.14CR
40	Q	819	2690	00	0000	4100	0000	0000	0	FDRAISER VOLLEYBALL	3,970.82CR	4,231.75	1,275.18	4,754.34	2,173.05CR
40	Q	819	2695	00	0000	4100	0000	0000	0	FDRAISER BOYS SOCCER	1,083.14CR	0.00	0.00	0.00	1,083.14CR
40	Q	819	2700	00	0000	4100	0000	0000	0	FDRAISER GIRLS SOCCER	2,435.83CR	2,586.00	0.00	3,495.84	1,525.99CR
40	Q	819	2750	00	0000	4100	0000	0000	0	HALL OF FAME EHS	4,489.69CR	4,840.00	800.00	2,690.47	5,839.22CR
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40	Q	819	2---	--	----	4100	----	----			48,493.81CR	102,777.50	3,061.75	84,602.34	63,607.22CR
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3000 CLASSES															
40	Q	819	3219	00	0000	4100	0000	0000	0	FRESHMAN	0.00	10.00	10.00	0.00	0.00
40	Q	819	3220	00	0000	4100	0000	0000	0	CLASS OF 2020	5,424.82CR	2,116.25	421.84	4,402.98	2,716.25CR
40	Q	819	3221	00	0000	4100	0000	0000	0	CLASS OF 2021	1,860.19CR	2,457.75	646.19	928.12	2,743.63CR
40	Q	819	3222	00	0000	4100	0000	0000	0	CLASS OF 2022	664.37CR	3,090.25	494.43	124.28	3,135.91CR
40	Q	819	3223	00	0000	4100	0000	0000	0	CLASS OF 2023 EHS	0.00	2,346.02	688.11	121.29	1,536.62CR

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															
4100									ELLENSBURG HIGH SCHOOL						
3000									CLASSES						
										<hr/>				<hr/>	
40	Q	819	3	---	--	----	4100	----	----	7,949.38CR	10,020.27	2,260.57	5,576.67	10,132.41CR	
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										<hr/>				<hr/>	
4000									CLUBS						
40	Q	819	4010	00	0000	4100	0000	0000	0 BAND	826.83CR	686.15	3,000.00CR	3,946.72	566.26CR	
40	Q	819	4020	00	0000	4100	0000	0000	0 CHORAL	8,554.62CR	8,350.50	1,000.00CR	8,828.98	9,076.14CR	
40	Q	819	4030	00	0000	4100	0000	0000	0 MARINE BIOLOGY	588.71CR	0.00	0.00	150.00	438.71CR	
40	Q	819	4040	00	0000	4100	0000	0000	0 WINTER MUSICAL	27,510.30CR	16,630.75	0.00	21,368.08	22,772.97CR	
40	Q	819	4050	00	0000	4100	0000	0000	0 FCA	890.62CR	1,603.00	492.14	340.75	1,660.73CR	
40	Q	819	4060	00	0000	4100	0000	0000	0 FALL PLAY	10,062.80CR	7,738.50	0.00	6,509.88	11,291.42CR	
40	Q	819	4070	00	0000	4100	0000	0000	0 ORCHESTRA	958.60CR	3,025.00	0.00	2,363.63	1,619.97CR	
40	Q	819	4130	00	0000	4100	0000	0000	0 FFA	2,517.99CR	8,632.99	764.74	7,332.93	3,053.31CR	
40	Q	819	4145	00	0000	4100	0000	0000	0 APPLE/KNOWLEDGE BOWL	1,476.60CR	249.00	302.23CR	758.82	1,269.01CR	
40	Q	819	4200	00	0000	4100	0000	0000	0 ENVIRONMENTAL CLUB	3,043.19CR	0.00	0.00	0.00	3,043.19CR	
40	Q	819	4300	00	0000	4100	0000	0000	0 KEY CLUB	2,361.16CR	0.00	0.00	0.00	2,361.16CR	
40	Q	819	4310	00	0000	4100	0000	0000	0 FBLA	919.19CR	3,021.50	544.48	1,371.24	2,024.97CR	
40	Q	819	4350	00	0000	4100	0000	0000	0 NATIONAL HONOR SOCIETY	2,119.37CR	240.00	0.00	21.74	2,337.63CR	
40	Q	819	4360	00	0000	4100	0000	0000	0 CHEER	6,623.83CR	7,236.00	0.00	7,960.31	5,899.52CR	
40	Q	819	4390	00	0000	4100	0000	0000	0 EL CLUB DE ESPANOL	2,381.59CR	0.00	0.00	104.70	2,276.89CR	
40	Q	819	4400	00	0000	4100	0000	0000	0 CREATIVE WRITING CLUB	2,545.09CR	0.00	0.00	0.00	2,545.09CR	
40	Q	819	4430	00	0000	4100	0000	0000	0 GAY STRAIGHT ALLIANCE	832.53CR	0.00	0.00	92.10	740.43CR	
40	Q	819	4440	00	0000	4100	0000	0000	0 PEACE CLUB	2,687.78CR	0.00	0.00	302.96	2,384.82CR	
40	Q	819	4450	00	0000	4100	0000	0000	0 HISTORY CLUB EHS	754.22CR	1,084.01	662.67	119.11	1,056.45CR	
40	Q	819	4460	00	0000	4100	0000	0000	0 SKILLS CLUB USA EHS	375.00CR	0.00	0.00	0.00	375.00CR	
40	Q	819	4470	00	0000	4100	0000	0000	0 THESPIAN EHS	606.00CR	2,982.05	250.00CR	1,720.50	2,117.55CR	
40	Q	819	4480	00	0000	4100	0000	0000	0 MECHA CLUB EHS	957.72CR	0.00	957.72	0.00	0.00	
40	Q	819	4490	00	0000	4100	0000	0000	0 COVER TO COVER EHS	314.26CR	0.00	0.00	0.00	314.26CR	
40	Q	819	4500	00	0000	4100	0000	0000	0 CHESS MMS/BULLDOG BYTES EHS	4,383.66CR	3,318.00	0.00	3,822.23	3,879.43CR	
40	Q	819	4550	00	0000	4100	0000	0000	0 ROBOTICS EHS	600.00CR	0.00	600.00	0.00	0.00	
40	Q	819	4650	00	0000	4100	0000	0000	0 BAND-DISNEY TRIP	26,603.01CR	181,463.02	481.67	224,609.85	22,974.51CR	
40	Q	819	4660	00	0000	4100	0000	0000	0 DECA CLUB	0.00	1,696.10	505.21	296.29	894.60CR	
40	Q	819	4670	00	0000	4100	0000	0000	0 CLIMBING CLUB EHS	196.41CR	1,500.08	157.24	563.88	975.37CR	
40	Q	819	4680	00	0000	4100	0000	0000	0 Dungeons & Dragons EHS	30.00CR	414.90	147.43	49.81	247.66CR	

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														
4100									ELLENSBURG HIGH SCHOOL					
4000									CLUBS					
<hr/>										111,721.08CR	249,871.55	761.07	292,634.51	108,197.05CR
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6000									PRIVATE MONEYS					
40	Q	819	6001	00	0000	4100	0000	0000	0 COACHES VS CANCER	0.00	809.02	0.00	809.02	0.00
40	Q	819	6---	--	----	4100	----	----		0.00	809.02	0.00	809.02	0.00
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40	Q	819	----	--	----	410-	----	----		213,296.05CR	423,832.65	0.00	440,987.62	236,141.08CR
40	Q	819	----	--	----	----	----	----		213,296.05CR	423,832.65	0.00	440,987.62	236,141.08CR
40	-	---	----	--	----	----	----	----		213,296.05CR	423,832.65	0.00	440,987.62	236,141.08CR

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								213,296.05CR	423,832.65	0.00	440,987.62	236,141.08CR

Number of Accounts: 88

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