

										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									ELLENSBURG HIGH SCHOOL								
4100									GENERAL ASB								
1000																	
40	Q	819	1000	00	0000	4100	0000	0000	0 EHS GENERAL STUDENT BODY	25,120.30CR	300.85	0.00	754.52CR	26,175.67CR			
40	Q	819	1010	00	0000	4100	0000	0000	0 ASB CARDS	0.00	6,152.00	0.00	34.00	6,118.00CR			
40	Q	819	1110	00	0000	4100	0000	0000	0 INVESTMENT EARNINGS	0.00	2,060.14	0.00	0.00	2,060.14CR			
40	Q	819	1450	00	0000	4100	0000	0000	0 HOMECOMING	0.00	0.00	0.00	1,265.71	1,265.71			
40	Q	819	1500	00	0000	4100	0000	0000	0 KLAHAM	21,761.48CR	27,920.00	0.00	25,227.80	24,453.68CR			
40	Q	819	1510	00	0000	4100	0000	0000	0 ALUTANT	7,322.62CR	520.00	0.00	338.58	7,504.04CR			
40	Q	819	1800	00	0000	4100	0000	0000	0 LEADERSHIP	0.00	0.00	0.00	1,089.53	1,089.53			
40	Q	819	1850	00	0000	4100	0000	0000	0 SPECIAL EVENTS/ACTIVITIES	0.00	0.00	0.00	1,150.90	1,150.90			
40	Q	819	1---	--	----	4100	----	----		54,204.40CR	36,952.99	0.00	28,352.00	62,805.39CR			
										=====	=====	=====	=====	=====			
2000									ATHLETICS								
40	Q	819	2010	00	0000	4100	0000	0000	0 BASEBALL	0.00	0.00	0.00	85.56	85.56			
40	Q	819	2020	00	0000	4100	0000	0000	0 BOYS BASKETBALL	0.00	0.00	0.00	60.10	60.10			
40	Q	819	2025	00	0000	4100	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	0.00	99.10	99.10			
40	Q	819	2030	00	0000	4100	0000	0000	0 BOWLING	0.00	0.00	0.00	96.38	96.38			
40	Q	819	2040	00	0000	4100	0000	0000	0 CROSS COUNTRY	0.30	0.00	0.00	231.95	232.25			
40	Q	819	2050	00	0000	4100	0000	0000	0 FOOTBALL	0.00	0.00	0.00	88.80	88.80			
40	Q	819	2070	00	0000	4100	0000	0000	0 TENNIS	0.00	0.00	0.00	136.46	136.46			
40	Q	819	2080	00	0000	4100	0000	0000	0 TRACK	0.00	0.00	0.00	330.01	330.01			
40	Q	819	2090	00	0000	4100	0000	0000	0 VOLLEYBALL-VARSITY	0.00	250.00	0.00	88.80	161.20CR			
40	Q	819	2100	00	0000	4100	0000	0000	0 WRESTLING	0.00	0.00	0.00	9.75	9.75			
40	Q	819	2210	00	0000	4100	0000	0000	0 POST SEASON TRAVEL	0.00	0.00	0.00	480.00CR	480.00CR			
40	Q	819	2215	00	0000	4100	0000	0000	0 UNIFORMS	0.00	35.00	0.00	0.00	35.00CR			
40	Q	819	2300	00	0000	4100	0000	0000	0 MEDICAL SUPPLIES	0.00	0.00	0.00	2,236.72	2,236.72			
40	Q	819	2380	00	0000	4100	0000	0000	0 MISCELLANEOUS	27,159.51CR	2,275.16	0.00	8,767.11	20,667.56CR			
40	Q	819	2400	00	0000	4100	0000	0000	0 ASB CARDS/ATHLETICS	0.00	11,414.00	0.00	52.00	11,362.00CR			
40	Q	819	2420	00	0000	4100	0000	0000	0 BOYS SOCCER	0.00	0.00	0.00	41.16	41.16			
40	Q	819	2425	00	0000	4100	0000	0000	0 GIRLS SOCCER	0.00	0.00	0.00	158.11	158.11			
40	Q	819	2430	00	0000	4100	0000	0000	0 GOLF	0.00	0.00	0.00	177.70	177.70			
40	Q	819	2445	00	0000	4100	0000	0000	0 SOFTBALL	0.00	0.00	0.00	148.37	148.37			
40	Q	819	2450	00	0000	4100	0000	0000	0 SWIMMING	0.00	0.00	0.00	69.31	69.31			
40	Q	819	2610	00	0000	4100	0000	0000	0 FDRAISER BASEBALL	3,498.06CR	0.00	0.00	0.00	3,498.06CR			

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									
2000							ATHLETICS									
40 Q	819	2620	00	0000	4100	0000	0000	0	FDRAISER BOYS BASKETBALL			3,025.84CR	0.00	0.00	0.00	3,025.84CR
40 Q	819	2625	00	0000	4100	0000	0000	0	FDRAISER GIRLS BASKETBALL			1,212.00CR	421.86	0.00	518.66	1,115.20CR
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			3,848.49CR	2,128.00	0.00	3,509.92	2,466.57CR
40 Q	819	2645	00	0000	4100	0000	0000	0	FDRAISER FAST PITCH			3,798.16CR	0.00	0.00	466.90	3,331.26CR
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			3,946.08CR	216.20	0.00	644.39	3,517.89CR
40 Q	819	2660	00	0000	4100	0000	0000	0	FDRAISER WRESTLING			3,254.78CR	0.00	0.00	174.72	3,080.06CR
40 Q	819	2670	00	0000	4100	0000	0000	0	FDRAISER TENNIS			714.14CR	0.00	0.00	0.00	714.14CR
40 Q	819	2690	00	0000	4100	0000	0000	0	FDRAISER VOLLEYBALL			2,173.05CR	10,315.78	0.00	2,958.24	9,530.59CR
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			1,525.99CR	0.00	0.00	0.00	1,525.99CR
40 Q	819	2750	00	0000	4100	0000	0000	0	HALL OF FAME EHS			5,839.22CR	0.00	0.00	56.53	5,782.69CR
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40 Q	819	2---	--	----	4100	----	----					63,607.22CR	27,056.00	0.00	20,726.75	69,936.47CR
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3000							CLASSES									
40 Q	819	3220	00	0000	4100	0000	0000	0	CLASS OF 2020			2,716.25CR	225.00	0.00	2,934.93	6.32CR
40 Q	819	3221	00	0000	4100	0000	0000	0	CLASS OF 2021			2,743.63CR	1,170.00	0.00	3,525.65	387.98CR
40 Q	819	3222	00	0000	4100	0000	0000	0	CLASS OF 2022			3,135.91CR	1,390.00	0.00	160.20	4,365.71CR
40 Q	819	3223	00	0000	4100	0000	0000	0	CLASS OF 2023 EHS			1,536.62CR	0.00	0.00	0.00	1,536.62CR
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40 Q	819	3---	--	----	4100	----	----					10,132.41CR	2,785.00	0.00	6,620.78	6,296.63CR
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4000							CLUBS									
40 Q	819	4010	00	0000	4100	0000	0000	0	BAND			566.26CR	0.00	0.00	181.81	384.45CR
40 Q	819	4020	00	0000	4100	0000	0000	0	CHORAL			9,076.14CR	0.00	0.00	0.00	9,076.14CR
40 Q	819	4030	00	0000	4100	0000	0000	0	MARINE BIOLOGY			438.71CR	0.00	0.00	0.00	438.71CR
40 Q	819	4040	00	0000	4100	0000	0000	0	WINTER MUSICAL			22,772.97CR	2,868.00	0.00	3,004.52	22,636.45CR
40 Q	819	4050	00	0000	4100	0000	0000	0	FCA			1,660.73CR	0.00	0.00	0.00	1,660.73CR

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					
40	Q	819	4060	00	0000	4100	0000	0000	FALL PLAY	11,291.42CR	966.00	0.00	759.73	11,497.69CR
40	Q	819	4070	00	0000	4100	0000	0000	ORCHESTRA	1,619.97CR	0.00	0.00	0.00	1,619.97CR
40	Q	819	4130	00	0000	4100	0000	0000	FFA	3,053.31CR	5,838.30	0.00	1,512.09	7,379.52CR
40	Q	819	4145	00	0000	4100	0000	0000	APPLE/KNOWLEDGE BOWL	1,269.01CR	250.00	0.00	0.00	1,519.01CR
40	Q	819	4200	00	0000	4100	0000	0000	ENVIRONMENTAL CLUB	3,043.19CR	0.00	0.00	0.00	3,043.19CR
40	Q	819	4300	00	0000	4100	0000	0000	KEY CLUB	2,361.16CR	0.00	0.00	0.00	2,361.16CR
40	Q	819	4310	00	0000	4100	0000	0000	FBLA	2,024.97CR	4,084.37	0.00	2,411.77	3,697.57CR
40	Q	819	4350	00	0000	4100	0000	0000	NATIONAL HONOR SOCIETY	2,337.63CR	180.00	0.00	876.96	1,640.67CR
40	Q	819	4360	00	0000	4100	0000	0000	CHEER	5,899.52CR	4,295.00	0.00	4,710.67	5,483.85CR
40	Q	819	4390	00	0000	4100	0000	0000	EL CLUB DE ESPANOL	2,276.89CR	0.00	0.00	0.00	2,276.89CR
40	Q	819	4400	00	0000	4100	0000	0000	CREATIVE WRITING CLUB	2,545.09CR	0.00	0.00	0.00	2,545.09CR
40	Q	819	4430	00	0000	4100	0000	0000	GAY STRAIGHT ALLIANCE	740.43CR	45.00	0.00	140.58	644.85CR
40	Q	819	4440	00	0000	4100	0000	0000	PEACE CLUB	2,384.82CR	35.00	0.00	0.00	2,419.82CR
40	Q	819	4450	00	0000	4100	0000	0000	HISTORY CLUB EHS	1,056.45CR	0.00	0.00	0.00	1,056.45CR
40	Q	819	4460	00	0000	4100	0000	0000	SKILLS CLUB USA EHS	375.00CR	0.00	0.00	0.00	375.00CR
40	Q	819	4470	00	0000	4100	0000	0000	THESPIAN EHS	2,117.55CR	340.00	0.00	674.72	1,782.83CR
40	Q	819	4490	00	0000	4100	0000	0000	COVER TO COVER EHS	314.26CR	0.00	0.00	0.00	314.26CR
40	Q	819	4500	00	0000	4100	0000	0000	CHESS MMS/BULLDOG BYTES EHS	3,879.43CR	95.00	0.00	1,049.00	2,925.43CR
40	Q	819	4650	00	0000	4100	0000	0000	BAND-DISNEY TRIP	22,974.51CR	0.00	0.00	0.00	22,974.51CR
40	Q	819	4660	00	0000	4100	0000	0000	DECA CLUB	894.60CR	180.00	0.00	440.00	634.60CR
40	Q	819	4670	00	0000	4100	0000	0000	CLIMBING CLUB EHS	975.37CR	0.00	0.00	0.00	975.37CR
40	Q	819	4680	00	0000	4100	0000	0000	Dungeons & Dragons EHS	247.66CR	0.00	0.00	0.00	247.66CR
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40	Q	819	4---	--	----	4100	----	----		108,197.05CR	19,176.67	0.00	15,761.85	111,611.87CR
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40	Q	819	----	--	----	410-	----	----		236,141.08CR	85,970.66	0.00	71,461.38	250,650.36CR
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40	Q	819	----	--	----	----	----	----		236,141.08CR	85,970.66	0.00	71,461.38	250,650.36CR
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40	-	----	----	--	----	----	----	----		236,141.08CR	85,970.66	0.00	71,461.38	250,650.36CR

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								236,141.08CR	85,970.66	0.00	71,461.38	250,650.36CR

Number of Accounts: 74

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