

| | | | | | | | | | | 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 | 33,493.50CR | 3,556.00 | 13,187.53 | 7,603.08 | 16,258.89CR | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | ASB CARDS | 0.00 | 3,041.00 | 0.00 | 48.00 | 2,993.00CR | | |
| 40 | Q | 819 | 1110 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | INVESTMENT EARNINGS | 0.00 | 3,437.02 | 0.00 | 0.00 | 3,437.02CR | | |
| 40 | Q | 819 | 1300 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | CONCESSIONS/DANCES | 0.00 | 16.50 | 5,064.95CR | 5,009.01 | 72.44CR | | |
| 40 | Q | 819 | 1400 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | VENDING | 0.00 | 3,783.50 | 0.00 | 0.00 | 3,783.50CR | | |
| 40 | Q | 819 | 1450 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | HOMECOMING | 0.00 | 2,220.00 | 199.12CR | 2,419.12 | 0.00 | | |
| 40 | Q | 819 | 1500 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | KLAHIAM | 31,953.68CR | 23,740.00 | 2,485.00CR | 24,927.01 | 33,251.67CR | | |
| 40 | Q | 819 | 1510 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | ALUTANT | 7,504.04CR | 0.00 | 0.00 | 0.00 | 7,504.04CR | | |
| 40 | Q | 819 | 1540 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | AWARDS - PRINTING | 0.00 | 0.00 | 73.10CR | 73.10 | 0.00 | | |
| 40 | Q | 819 | 1710 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | ASSEMBLIES | 0.00 | 0.00 | 864.29CR | 864.29 | 0.00 | | |
| 40 | Q | 819 | 1800 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | LEADERSHIP | 0.00 | 7,068.00 | 1,602.83CR | 7,162.88 | 1,507.95CR | | |
| 40 | Q | 819 | 1850 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | SPECIAL EVENTS/ACTIVITIES | 0.00 | 0.00 | 3,222.97CR | 3,222.97 | 0.00 | | |
| 40 | Q | 819 | 1---- | -- | ---- | 4100 | ---- | ---- | | | 72,951.22CR | 46,862.02 | 324.73CR | 51,329.46 | 68,808.51CR | | |
| | | | | | | | | | | ===== | ===== | ===== | ===== | ===== | | | |
| 2000 | | | | | | | | | ATHLETICS | | | | | | | | |
| 40 | Q | 819 | 2010 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | BASEBALL | 0.00 | 0.00 | 81.23CR | 81.23 | 0.00 | | |
| 40 | Q | 819 | 2020 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | BOYS BASKETBALL | 0.00 | 0.00 | 57.40CR | 57.40 | 0.00 | | |
| 40 | Q | 819 | 2025 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | GIRLS BASKETBALL | 0.00 | 0.00 | 621.48CR | 621.48 | 0.00 | | |
| 40 | Q | 819 | 2040 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | CROSS COUNTRY | 0.00 | 0.00 | 539.41CR | 539.41 | 0.00 | | |
| 40 | Q | 819 | 2050 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FOOTBALL | 0.00 | 0.00 | 2,790.35CR | 2,790.35 | 0.00 | | |
| 40 | Q | 819 | 2070 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | TENNIS | 0.00 | 0.00 | 113.72CR | 113.72 | 0.00 | | |
| 40 | Q | 819 | 2080 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | TRACK | 0.00 | 0.00 | 1,029.01CR | 1,029.01 | 0.00 | | |
| 40 | Q | 819 | 2090 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | VOLLEYBALL-VARSITY | 0.00 | 0.00 | 591.57CR | 591.57 | 0.00 | | |
| 40 | Q | 819 | 2100 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | WRESTLING | 0.00 | 0.00 | 1,990.97CR | 1,995.97 | 5.00 | | |
| 40 | Q | 819 | 2110 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | ATHLETIC PASSES | 0.00 | 4,650.00 | 0.00 | 0.00 | 4,650.00CR | | |
| 40 | Q | 819 | 2205 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | IN SEASON TRAVEL | 0.00 | 0.00 | 3,479.42CR | 3,479.42 | 0.00 | | |
| 40 | Q | 819 | 2210 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | POST SEASON TRAVEL | 0.00 | 641.25 | 10,309.38CR | 10,950.63 | 0.00 | | |
| 40 | Q | 819 | 2300 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | MEDICAL SUPPLIES | 0.00 | 0.00 | 1,964.89CR | 1,964.89 | 0.00 | | |
| 40 | Q | 819 | 2380 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | MISCELLANEOUS | 43,622.11CR | 6,879.14 | 25,355.56 | 12,508.46 | 12,637.23CR | | |
| 40 | Q | 819 | 2400 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | ASB CARDS/ATHLETICS | 0.00 | 5,538.00 | 0.00 | 0.00 | 5,538.00CR | | |
| 40 | Q | 819 | 2420 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | BOYS SOCCER | 0.00 | 0.00 | 75.81CR | 75.81 | 0.00 | | |
| 40 | Q | 819 | 2425 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | GIRLS SOCCER | 0.00 | 0.00 | 131.40CR | 131.40 | 0.00 | | |

| 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 | 2430 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | GOLF | 0.00 | 0.00 | 466.72CR | 466.72 | 0.00 |
| 40 | Q | 819 | 2445 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | SOFTBALL | 0.00 | 0.00 | 73.64CR | 73.64 | 0.00 |
| 40 | Q | 819 | 2450 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | SWIMMING | 0.00 | 6.00 | 337.08CR | 343.08 | 0.00 |
| 40 | Q | 819 | 2510 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | TOURNAMENT INVITES | 0.00 | 10,125.00 | 0.00 | 6,092.22 | 4,032.78CR |
| 40 | Q | 819 | 2515 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | EVENTS MANAGEMENT | 0.00 | 52,016.27 | 0.00 | 15,599.33 | 36,416.94CR |
| 40 | Q | 819 | 2520 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | EQUIPMENT | 0.00 | 0.00 | 847.75CR | 847.75 | 0.00 |
| 40 | Q | 819 | 2610 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FDRAISER BASEBALL | 3,498.06CR | 770.00 | 0.00 | 2,091.84 | 2,176.22CR |
| 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 | 7,110.79CR | 478.75 | 0.00 | 2,706.93 | 4,882.61CR |
| 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 | 2,157.51CR | 3,925.45 | 145.67 | 4,187.37 | 1,749.92CR |
| 40 | Q | 819 | 2645 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FDRAISER FAST PITCH | 3,331.26CR | 3,430.00 | 193.77 | 3,827.04 | 2,740.45CR |
| 40 | Q | 819 | 2650 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FDRAISER FOOTBALL | 56.12CR | 4,440.00 | 0.00 | 1,493.62 | 3,002.50CR |
| 40 | Q | 819 | 2655 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FDRAISER SWIMMING | 3,517.89CR | 2,158.90 | 0.00 | 2,254.95 | 3,421.84CR |
| 40 | Q | 819 | 2660 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FDRAISER WRESTLING | 3,080.06CR | 1,278.83 | 557.19 | 552.65 | 3,249.05CR |
| 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 | 7,130.59CR | 6,199.00 | 0.00 | 4,929.69 | 8,399.90CR |
| 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 | 6,241.50 | 0.00 | 6,991.53 | 775.96CR |
| 40 | Q | 819 | 2750 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | HALL OF FAME EHS | 5,782.69CR | 0.00 | 0.00 | 0.00 | 5,782.69CR |
| | | | | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | |
| 40 | Q | 819 | 2--- | -- | ---- | 4100 | ---- | ---- | | 88,109.13CR | 108,778.09 | 750.96 | 89,389.11 | 106,747.15CR | |
| | | | | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | | | | ===== | ===== | ===== | ===== | ===== | |
| 3000 | | | | | | | | | CLASSES | | | | | | |
| 40 | Q | 819 | 3222 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | CLASS OF 2022 | 4,365.71CR | 16,900.75 | 407.38 | 14,713.21 | 6,145.87CR |
| 40 | Q | 819 | 3223 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | CLASS OF 2023 EHS | 1,536.62CR | 5,910.00 | 20.00CR | 1,793.22 | 5,673.40CR |
| | | | | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | |
| 40 | Q | 819 | 3--- | -- | ---- | 4100 | ---- | ---- | | 5,902.33CR | 22,810.75 | 387.38 | 16,506.43 | 11,819.27CR | |
| | | | | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | | | | ===== | ===== | ===== | ===== | ===== | |

| 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 | 4010 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | BAND | 384.45CR | 115.00 | 3,555.00CR | 1,485.16 | 2,569.29CR |
| 40 | Q | 819 | 4020 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | CHORAL | 9,076.14CR | 1,350.00 | 1,000.00CR | 640.00 | 10,786.14CR |
| 40 | Q | 819 | 4030 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | MARINE BIOLOGY | 438.71CR | 3,197.45 | 1,191.36 | 1,449.31 | 995.49CR |
| 40 | Q | 819 | 4040 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | WINTER MUSICAL | 20,894.68CR | 23,154.75 | 0.00 | 19,186.20 | 24,863.23CR |
| 40 | Q | 819 | 4050 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FCA | 1,660.73CR | 0.00 | 0.00 | 0.00 | 1,660.73CR |
| 40 | Q | 819 | 4060 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FALL PLAY | 11,497.69CR | 17,163.00 | 0.00 | 4,845.42 | 23,815.27CR |
| 40 | Q | 819 | 4070 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | ORCHESTRA | 1,619.97CR | 250.00 | 0.00 | 885.00 | 984.97CR |
| 40 | Q | 819 | 4130 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | FFA | 7,811.52CR | 7,422.55 | 629.76 | 7,057.01 | 7,547.30CR |
| 40 | Q | 819 | 4145 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | APPLE/KNOWLEDGE BOWL | 1,519.01CR | 150.00 | 0.00 | 316.48 | 1,352.53CR |
| 40 | Q | 819 | 4200 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | ENVIRONMENTAL CLUB | 3,043.19CR | 2,750.00 | 0.00 | 2,502.50 | 3,290.69CR |
| 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 | 3,697.57CR | 12,599.45 | 486.61 | 12,359.73 | 3,450.68CR |
| 40 | Q | 819 | 4350 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | NATIONAL HONOR SOCIETY | 1,660.67CR | 20.00 | 0.00 | 164.61 | 1,516.06CR |
| 40 | Q | 819 | 4360 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | CHEER | 6,873.85CR | 26,468.10 | 0.00 | 28,466.53 | 4,875.42CR |
| 40 | Q | 819 | 4390 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | 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 | 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 | 644.85CR | 0.00 | 0.00 | 0.00 | 644.85CR |
| 40 | Q | 819 | 4440 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | PEACE CLUB | 2,419.82CR | 109.05 | 0.00 | 180.67 | 2,348.20CR |
| 40 | Q | 819 | 4450 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | HISTORY CLUB EHS | 1,056.45CR | 0.00 | 0.00 | 304.00 | 752.45CR |
| 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 | 1,782.83CR | 990.00 | 0.00 | 875.44 | 1,897.39CR |
| 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 | 2,925.43CR | 8,990.05 | 878.66 | 6,986.03 | 4,050.79CR |
| 40 | Q | 819 | 4650 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | BAND-DISNEY TRIP | 22,974.51CR | 0.00 | 555.00 | 725.00 | 21,694.51CR |
| 40 | Q | 819 | 4660 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | DECA CLUB | 634.60CR | 140.00 | 0.00 | 650.00 | 124.60CR |
| 40 | Q | 819 | 4670 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | CLIMBING CLUB EHS | 975.37CR | 0.00 | 0.00 | 0.00 | 975.37CR |
| 40 | Q | 819 | 4680 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | Dungeons & Dragons EHS | 247.66CR | 417.00 | 0.00 | 663.99 | 0.67CR |
| 40 | Q | 819 | 4--- | -- | ---- | 4100 | ---- | ---- | | | 111,712.10CR | 105,286.40 | 813.61CR | 89,743.08 | 128,069.03CR |
| | | | | | | | | | | | ===== | ===== | ===== | ===== | ===== |

| 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 | | | | | | |
| 6000 | | | | | | | | | PRIVATE MONEYS | | | | | | |
| 40 | Q | 819 | 6001 | 00 | 0000 | 4100 | 0000 | 0000 | 0 | COACHES VS CANCER | 0.00 | 744.00 | 0.00 | 744.00 | 0.00 |
| 40 | Q | 819 | 6--- | -- | ---- | 4100 | ---- | ---- | | | 0.00 | 744.00 | 0.00 | 744.00 | 0.00 |
| 40 | Q | 819 | ---- | -- | ---- | 410- | ---- | ---- | | | 278,674.78CR | 284,481.26 | 0.00 | 247,712.08 | 315,443.96CR |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | | | 278,674.78CR | 284,481.26 | 0.00 | 247,712.08 | 315,443.96CR |
| 40 | - | --- | ---- | -- | ---- | ---- | ---- | ---- | | | 278,674.78CR | 284,481.26 | 0.00 | 247,712.08 | 315,443.96CR |

| Fd T GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Account Level Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---------------------|------|----|------|-----|------|------|------------------------------|----------------------|------------|-----------|--------------|-------------------|
| Grand Equity Totals | | | | | | | | 278,674.78CR | 284,481.26 | 0.00 | 247,712.08 | 315,443.96CR |

Number of Accounts: 80

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