

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
447 WASHOUGAL HIGH SCHOOL					
Field Trips	2,145.21CR	1,503.00	0.00	1,851.75	1,796.46CR
General Student Body	7,560.64CR	95.00	500.00CR	4,062.24	4,093.40CR
Investment Earnings	44.90CR	568.91	0.00	0.00	613.81CR
ASB Cards	7,650.07CR	7,250.00	4,115.52	0.00	10,784.55CR
Vending	20,447.60CR	4,569.35	24,702.77	0.00	314.18CR
Student Council	10,026.12CR	7,912.49	805.51CR	9,982.23	8,761.89CR
Student Services	300.00CR	0.00	0.00	0.00	300.00CR
Imprest & Petty Cash	6,000.00CR	0.00	0.00	0.00	6,000.00CR
Officials	0.00	316.23	21,755.88CR	22,072.11	0.00
Gates	16,559.74CR	45,349.34	57,441.08	0.00	4,468.00CR
Game Workers	0.00	0.00	9,991.64CR	9,991.64	0.00
Uniforms/Cloth	0.00	0.00	19,850.49CR	18,475.07	1,375.42CR
Post Season	104.92CR	0.00	10,843.11CR	10,948.03	0.00
Boys Basketball	4,545.58CR	0.00	1,999.46CR	3,238.59	3,306.45CR
GBB-Girls Basketball	979.77CR	1,018.36	1,200.00CR	268.51	2,929.62CR
Football	2,946.13CR	470.50	26,390.43CR	28,023.64	1,783.42CR
Track	487.85CR	3,622.07	2,768.80CR	2,916.23	3,962.49CR
Cross Country	1,400.45CR	653.40	1,869.50CR	3,326.73	596.62CR
Volleyball	4,510.50CR	0.00	1,200.00CR	1,050.00	4,660.50CR
Boys Wrestling	7,494.45CR	15,231.47	881.94	13,030.45	8,813.53CR
Girls Wrestling	0.00	0.00	2,989.55CR	2,989.55	0.00
Boys Golf	511.17CR	530.00	1,779.75CR	1,867.16	953.76CR
Girls Golf	2,080.72CR	0.00	750.00CR	853.54	1,977.18CR
Baseball	2,856.03CR	7,916.54	2,268.00CR	5,148.52	7,892.05CR
Softball	8,303.25CR	0.00	1,500.00CR	2,168.42	7,634.83CR
Boys Tennis	4,866.96CR	260.00	2,200.00CR	1,468.16	5,858.80CR
Girls Tennis	423.40CR	305.44	1,100.00CR	1,593.11	235.73CR
Boys Soccer	1,102.68CR	5.00	1,200.00CR	2,046.85	260.83CR
Unified Soccer	0.00	2,280.00	0.00	2,171.34	108.66CR
Girls Soccer	8,839.23CR	300.00	1,170.50CR	3,758.50	6,551.23CR
Rally/Cheer	2,727.14CR	30,984.20	948.00CR	32,063.34	2,596.00CR
Sports Passes	13,951.68CR	3,900.00	0.00	0.00	17,851.68CR
Athletic Trainer	464.78CR	192.00	1,329.62CR	1,962.40	24.00CR
Athletic Fund	4,001.19CR	2,063.96	3,768.64CR	9,833.79	0.00
Signage	2,996.40CR	400.00	0.00	189.70	3,206.70CR
CCYF Fund Raiser	3,609.45CR	9,576.42	9,576.42	0.00	3,609.45CR
Sports Fees	44,408.34CR	30,209.50	25,126.10	18,334.00	31,157.74CR
Class of 2013	820.30CR	0.00	0.00	0.00	820.30CR
Class of 2014	294.74CR	0.00	0.00	0.00	294.74CR
Class of 2015	3,657.61CR	1,935.00	311.94	2,640.75	2,639.92CR
Class of 2016	2,051.56	9,142.38	0.00	8,332.46	1,241.64
Class of 2017	0.00	695.00	215.00CR	898.13	11.87CR
Class of 2018	0.00	225.91	0.00	86.00	139.91CR
Yearbook	6,993.10CR	19,154.00	0.00	17,641.60	8,505.50CR
International Club	134.05CR	946.80	0.00	298.91	781.94CR
Band	5,113.71CR	8,873.20	388.36CR	14,375.27	0.00
Choir	3,596.97CR	3,018.13	70.00CR	4,616.64	2,068.46CR
Knowledge Bowl	347.33CR	0.00	0.00	0.00	347.33CR
Art Club	341.15CR	0.00	0.00	268.65	72.50CR
German Club	748.27CR	60.00	0.00	153.52	654.75CR
American Sign Lanuage	0.00	397.00	2,075.16CR	411.51	2,060.65CR
Honor Society	67.61CR	0.00	0.00	87.28	19.67
Recycling Club	244.63CR	0.00	0.00	85.62	159.01CR
Readers Club	1,296.92CR	3,523.20	0.00	1,585.54	3,234.58CR
Japanese Club	1,280.81CR	1,438.25	0.00	1,521.58	1,197.48CR

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271 CANYON CREEK MIDDLE SCH					
Field Trips	0.00	0.00	1,000.00CR	0.00	1,000.00CR
General Student Body	100.00CR	1.00	235.90CR	336.90	0.00
Investment Earnings	18.97CR	240.27	259.24	0.00	0.00
ASB Cards	0.00	2,450.00	2,450.00	0.00	0.00
Concessions	132.16CR	44.75	179.61	0.00	2.70
Vending	0.00	382.54	382.54	0.00	0.00
Student Council	117.03	1,097.54	2,500.00CR	3,113.68	366.83CR
Magazine Sale	4,486.22CR	7,531.87	7,539.23	4,478.86	0.00
Boys Basketball	0.00	1,756.90	1,900.00CR	1,635.69	2,021.21CR
GBB-Girls Basketball	0.00	812.05	5,199.72CR	1,134.56	4,877.21CR
Track	0.00	293.18	500.00CR	225.76	567.42CR
Cross Country	0.00	0.00	1,200.00CR	1,193.66	6.34CR
Volleyball	1,051.45CR	1,167.40	350.00	772.42	1,096.43CR
Boys Wrestling	0.00	1,389.75	300.00CR	692.32	997.43CR
Sports Fees	6,133.85CR	5,290.00	5,350.00	295.00	5,778.85CR
6th Grade	0.00	0.00	300.00CR	0.00	300.00CR
7th Grade	0.00	1,176.00	900.00CR	1,705.81	370.19CR
8th Grade	0.00	1,065.00	2,075.00CR	2,098.76	1,041.24CR
Yearbook	127.50CR	3,344.00	0.00	2,837.40	634.10CR
Band	511.84CR	1,942.00	0.00	1,197.26	1,256.58CR
Knowledge Bowl	0.00	0.00	400.00CR	125.40	274.60CR
<b>CANYON CREEK MIDDLE SCH</b>	<b>12,444.96CR</b>	<b>29,984.25</b>	<b>0.00</b>	<b>21,843.48</b>	<b>20,585.73CR</b>

Number of Accounts: 36

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
207 JEMTEGAARD MIDDLE SCHOOL					
Field Trips	720.59CR	3,832.00	0.00	3,873.02	679.57CR
General Student Body	100.00CR	40.67	3,993.80CR	4,134.47	0.00
Investment Earnings	29.95CR	379.35	0.00	0.00	409.30CR
ASB Cards	640.28CR	3,640.00	3,079.24	20.00	1,181.04CR
Vending	3,570.00CR	514.92	3,282.22	0.00	802.70CR
Student Council	109.48	4,379.05	2,500.00CR	5,335.16	1,434.41CR
Magazine Sale	3,243.67CR	0.00	1,544.15	0.00	1,699.52CR
Boys Basketball	0.00	1,494.00	493.27CR	1,807.27	180.00CR
GBB-Girls Basketball	0.00	714.00	1,559.05CR	2,273.03	0.02CR
Football	725.70CR	926.50	2,178.84CR	2,698.08	1,132.96CR
Track	105.15	45.05	1,565.79CR	1,505.69	0.00
Cross Country	455.50CR	0.00	874.83CR	1,330.33	0.00
Volleyball	1,109.37CR	1,236.00	0.00	583.16	1,762.21CR
Boys Wrestling	952.75CR	0.00	0.00	0.00	952.75CR
Sports Fees	0.00	7,585.00	3,648.67	345.00	3,591.33CR
8th Grade	0.00	3,091.00	0.00	2,227.01	863.99CR
Yearbook	418.27CR	5,653.00	0.00	6,287.46	216.19
Band	2,237.09CR	4,414.00	0.00	2,772.85	3,878.24CR
Choir	365.69CR	1,235.40	0.00	799.28	801.81CR
Knowledge Bowl	441.83CR	0.00	0.00	54.95	386.88CR
Art Club	579.45CR	0.00	0.00	0.00	579.45CR
Japanese Club	70.00CR	0.00	0.00	0.00	70.00CR
FBLA	824.27	3,427.50	1,544.15CR	4,147.38	0.00
Donations	173.32CR	3,203.38	3,155.45	0.00	221.25CR
JEMTEGAARD MIDDLE SCHOOL	14,794.56CR	45,810.82	0.00	40,194.14	20,411.24CR
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Number of Accounts: 34

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
109 HATHAWAY ELEMENTARY SCH					
Field Trips	1,295.44CR	4,523.55	0.00	2,514.15	3,304.84CR
General Student Body	0.00	2,152.00	0.00	1,577.78	574.22CR
Investment Earnings	2.00CR	25.31	0.00	0.00	27.31CR
HATHAWAY ELEMENTARY SCH	1,297.44CR	6,700.86	0.00	4,091.93	3,906.37CR
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Number of Accounts: 3

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
111 GAUSE ELEMENTARY SCHOOL					
Field Trips	0.00	2,168.00	564.01	2,732.01	1,128.02
General Student Body	0.00	423.80	501.72	925.52	1,003.44
Investment Earnings	2.00CR	25.31	27.31CR	0.00	54.62CR
Yearbook	2,101.69CR	2,892.75	1,038.42CR	3,145.83	2,887.03CR
Choir	0.00	385.00	0.00	385.00	0.00
GAUSE ELEMENTARY SCHOOL	2,103.69CR	5,894.86	0.00	7,188.36	810.19CR
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Number of Accounts: 5

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ( "CR" = + )	- Expenditures	Ending = Balance
170 CAPE HORN-SKYE ELEM SCH					
Investment Earnings	2.00CR	25.31	0.00	0.00	27.31CR
Kindergarten	230.33CR	963.00	0.00	791.49	401.84CR
1st Grade	417.83CR	0.00	51.11CR	31.13	437.81CR
2nd Grade	115.33CR	540.00	51.11	540.00	64.22CR
3rd Grade	128.33CR	0.00	0.00	0.00	128.33CR
4th Grade	611.32CR	1,306.00	0.00	1,470.99	446.33CR
5th Grade	0.00	1,010.00	0.00	936.92	73.08CR
CAPE HORN-SKYE ELEM SCH	1,505.14CR	3,844.31	0.00	3,770.53	1,578.92CR
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Number of Accounts: 7

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
447 WASHOUGAL HIGH SCHOOL					
Spanish Club	134.87CR	601.49	0.00	412.13	324.23CR
Chordliers	70.00CR	0.00	70.00	0.00	0.00
Drama Club	4,493.97CR	8,194.69	2,060.64CR	6,846.63	7,902.67CR
Robotics Club	0.00	0.00	431.35CR	431.35	0.00
FBLA	4,233.69CR	4,006.96	25.00	5,768.28	2,447.37CR
Bazaar	135.00CR	4,110.00	4,061.29	183.71	0.00
Interact Club	2,789.44CR	418.00	143.57	444.78	2,619.09CR
Be the Change	0.00	0.00	77.93CR	77.93	0.00
Science Olympiad	399.33CR	1,825.66	958.31CR	3,183.30	0.00
PRIVATE MONEYS	1,218.00CR	0.00	0.00	1,218.00	0.00
Charitable	20.00CR	0.00	0.00	0.00	20.00CR
Donations	78.13CR	0.00	0.00	0.00	78.13CR
Haas/Invest Ed	186.95CR	561.00	0.00	628.30	119.65CR
Cap & Gown Donations	47.65CR	0.00	0.00	0.00	47.65CR
<b>WASHOUGAL HIGH SCHOOL</b>	<b>231,039.02CR</b>	<b>246,609.85</b>	<b>0.00</b>	<b>287,883.47</b>	<b>189,765.40CR</b>

Number of Accounts: 99

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