

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
447 WASHOUGAL HIGH SCHOOL					
Field Trips	1,796.46CR	836.00	65.00CR	609.01	2,088.45CR
General Student Body	4,093.40CR	0.00	3,536.18	726.85CR	1,284.07CR
Investment Earnings	613.81CR	861.38	0.00	0.00	1,475.19CR
ASB Cards	10,784.55CR	16,040.00	22,014.60	2,020.00	2,789.95CR
Vending	314.18CR	3,081.56	1,382.31	0.00	2,013.43CR
Student Council	8,761.89CR	8,978.48	4,793.40CR	15,994.79	6,538.98CR
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	0.00	26,000.00CR	25,298.04	701.96CR
Gates	4,468.00CR	46,745.74	42,634.76	0.00	8,578.98CR
Game Workers	0.00	0.00	12,417.99CR	12,887.69	469.70
Uniforms/Cloth	1,375.42CR	0.00	7,000.00CR	7,810.65	564.77CR
Post Season	0.00	236.26	19,239.23CR	19,475.49	0.00
Boys Basketball	3,306.45CR	60.00	1,200.00CR	3,228.03	1,338.42CR
GBB-Girls Basketball	2,929.62CR	1,908.78	3,700.00CR	2,752.33	5,786.07CR
Football	1,783.42CR	3,325.00	19,633.24CR	24,741.66	0.00
Track	3,962.49CR	3,200.00	9,358.16CR	8,676.17	7,844.48CR
Cross Country	596.62CR	1,419.36	2,606.88CR	2,928.40	1,694.46CR
Volleyball	4,660.50CR	0.00	1,200.00CR	1,200.00	4,660.50CR
Boys Wrestling	8,813.53CR	11,028.08	7,300.00CR	10,917.21	16,224.40CR
Girls Wrestling	0.00	110.00	4,300.00CR	2,748.49	1,661.51CR
Boys Golf	953.76CR	220.00	1,164.75CR	2,179.27	159.24CR
Girls Golf	1,977.18CR	100.00	1,164.75CR	2,353.37	888.56CR
Baseball	7,892.05CR	5,858.00	1,500.00CR	5,189.74	10,060.31CR
Softball	7,634.83CR	20.00	1,500.00CR	1,147.75	8,007.08CR
Boys Tennis	5,858.80CR	1,300.00	1,100.00CR	1,209.13	7,049.67CR
Girls Tennis	235.73CR	513.00	1,102.77CR	1,851.50	0.00
Boys Soccer	260.83CR	4,063.75	1,715.76CR	5,595.79	444.55CR
Unified Soccer	108.66CR	0.00	0.00	258.44	149.78
Girls Soccer	6,551.23CR	235.00	1,223.85CR	210.84	7,799.24CR
Rally/Cheer	2,596.00CR	29,525.74	22,875.47CR	39,064.92	15,932.29CR
Sports Passes	17,851.68CR	6,300.00	21,700.00	0.00	2,451.68CR
Swimming	0.00	0.00	1,100.00CR	327.52	772.48CR
Athletic Trainer	24.00CR	118.00	1,600.00CR	1,453.34	288.66CR
Athletic Fund	0.00	5,527.82	8,432.21CR	13,960.03	0.00
Signage	3,206.70CR	1,565.00	0.00	536.58	4,235.12CR
CCYF Fund Raiser	3,609.45CR	8,600.60	7,408.60	0.00	4,801.45CR
Sound System Fundraiser	0.00	142.00	4,239.59CR	0.00	4,381.59CR
Sports Fees	31,157.74CR	52,710.00	65,932.31	2,196.00	15,739.43CR
Class of 2013	820.30CR	0.00	820.30	0.00	0.00
Class of 2014	294.74CR	0.00	158.37CR	453.11	0.00
Class of 2015	2,639.92CR	0.00	2,186.81	453.11	0.00
Class of 2016	1,241.64	1,426.00	1,589.67CR	1,774.03	0.00
Class of 2017	11.87CR	6,225.00	3,688.89CR	5,267.87	4,657.89CR
Class of 2018	139.91CR	925.25	0.00	257.54	807.62CR
Class of 2019	0.00	353.13	0.00	3.06	350.07CR
Yearbook	8,505.50CR	19,203.52	50.00CR	18,244.47	9,514.55CR
International Club	781.94CR	443.00	0.00	389.20	835.74CR
Band	0.00	5,112.93	1,053.06CR	6,149.99	16.00CR
Choir	2,068.46CR	1,204.73	0.00	0.00	3,273.19CR
Knowledge Bowl	347.33CR	1,054.41	200.00CR	1,513.44	88.30CR
Art Club	72.50CR	55.23	119.45CR	191.95	55.23CR
German Club	654.75CR	485.26	0.00	122.30	1,017.71CR
American Sign Lanuage	2,060.65CR	0.00	0.00	221.84	1,838.81CR
Honor Society	19.67	0.00	20.00CR	0.00	0.33CR

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447 WASHOUGAL HIGH SCHOOL					
Recycling Club	159.01CR	245.85	0.00	353.39	51.47CR
Readers Club	3,234.58CR	3,522.05	0.00	3,186.61	3,570.02CR
Japanese Club	1,197.48CR	38.75	1,232.48	0.00	3.75CR
Spanish Club	324.23CR	257.58	0.00	37.94	543.87CR
Drama Club	7,902.67CR	9,206.04	2,060.64	8,343.54	6,704.53CR
FBLA	2,447.37CR	6,498.32	165.00CR	6,128.82	2,981.87CR
Bazaar	0.00	3,285.00	3,086.50	128.50	70.00CR
Interact Club	2,619.09CR	519.50	35.00	484.00	2,619.59CR
Science Olympiad	0.00	4,673.66	0.00	1,096.04	3,577.62CR
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	119.65CR	890.00	547.00	385.43	77.22CR
Principal's Checkbook-ComChest	0.00	2,951.20	0.00	0.00	2,951.20CR
Cap & Gown Donations	47.65CR	0.00	0.00	0.00	47.65CR
WASHOUGAL HIGH SCHOOL	189,765.40CR	283,205.96	0.00	273,281.51	199,689.85CR

Number of Accounts: 102

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
207 JEMTEGAARD MIDDLE SCHOOL					
Field Trips	679.57CR	4,011.00	171.53CR	4,341.19	520.91CR
General Student Body	0.00	1,587.22	369.87CR	1,024.64	932.45CR
Investment Earnings	409.30CR	574.27	958.13	0.00	25.44CR
ASB Cards	1,181.04CR	3,580.00	4,401.72	10.00	349.32CR
Vending	802.70CR	342.16	946.67	0.00	198.19CR
Student Council	1,434.41CR	5,397.00	0.00	4,571.53	2,259.88CR
Magazine Sale	1,699.52CR	0.00	1,699.52	0.00	0.00
Boys Basketball	180.00CR	1,347.65	225.35CR	1,573.00	180.00CR
GBB-Girls Basketball	0.02CR	1,059.00	753.95CR	1,812.97	0.00
Football	1,132.96CR	2,643.45	8,491.68CR	12,268.09	0.00
Track	0.00	0.00	422.71CR	422.71	0.00
Cross Country	0.00	0.00	665.78CR	665.78	0.00
Volleyball	1,762.21CR	1,001.25	0.00	1,275.06	1,488.40CR
Boys Wrestling	952.75CR	0.00	3,189.61CR	4,142.36	0.00
Sports Fees	3,591.33CR	7,845.00	5,634.99	75.00	5,726.34CR
8th Grade	863.99CR	2,600.00	0.00	2,529.83	934.16CR
Yearbook	216.19	6,533.33	0.00	4,928.00	1,389.14CR
Band	3,878.24CR	15.00	0.00	1,037.07	2,856.17CR
Choir	801.81CR	10.00	0.00	0.00	811.81CR
Knowledge Bowl	386.88CR	0.00	0.00	55.18	331.70CR
Art Club	579.45CR	0.00	579.45	0.00	0.00
Japanese Club	70.00CR	0.00	70.00	0.00	0.00
FBLA	0.00	3,447.38	0.00	3,562.00	114.62
Donations	221.25CR	0.00	0.00	0.00	221.25CR
JEMTEGAARD MIDDLE SCHOOL	20,411.24CR	41,993.71	0.00	44,294.41	18,110.54CR
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Number of Accounts: 35

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
271 CANYON CREEK MIDDLE SCH					
Field Trips	1,000.00CR	1,000.00	847.10	0.00	1,152.90CR
General Student Body	0.00	0.00	596.28CR	596.28	0.00
Investment Earnings	0.00	363.74	0.00	0.00	363.74CR
ASB Cards	0.00	2,420.00	2,420.00	0.00	0.00
Concessions	2.70	10.75	0.00	0.00	8.05CR
Vending	0.00	214.79	0.00	0.00	214.79CR
Student Council	366.83CR	2,129.05	2,087.39CR	4,907.60	324.33
Magazine Sale	0.00	7,614.50	3,123.26	4,491.24	0.00
Boys Basketball	2,021.21CR	1,820.05	274.55CR	1,674.55	2,441.26CR
GBB-Girls Basketball	4,877.21CR	546.51	0.00	1,160.85	4,262.87CR
Track	567.42CR	0.00	317.77CR	509.10	376.09CR
Cross Country	6.34CR	0.00	0.00	0.00	6.34CR
Volleyball	1,096.43CR	1,091.90	0.00	702.58	1,485.75CR
Boys Wrestling	997.43CR	2,359.96	6,341.84CR	7,197.03	2,502.20CR
Sports Fees	5,778.85CR	4,820.00	4,074.57	295.00	6,229.28CR
6th Grade	300.00CR	330.00	240.23CR	870.23	0.00
7th Grade	370.19CR	1,048.00	606.87CR	2,025.06	0.00
8th Grade	1,041.24CR	1,540.00	0.00	1,314.03	1,267.21CR
Yearbook	634.10CR	3,438.50	15.50CR	2,648.60	1,439.50CR
Band	1,256.58CR	5,647.50	89.50CR	5,869.65	1,123.93CR
Knowledge Bowl	274.60CR	105.00	105.00	132.49	142.11CR
Donations	0.00	109.00	0.00	0.00	109.00CR
CANYON CREEK MIDDLE SCH	20,585.73CR	36,609.25	0.00	34,394.29	22,800.69CR
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Number of Accounts: 39

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
109 HATHAWAY ELEMENTARY SCH					
Field Trips	3,304.84CR	3,148.28	0.00	4,023.81	2,429.31CR
General Student Body	574.22CR	500.00	0.00	357.72	716.50CR
Investment Earnings	27.31CR	38.27	0.00	0.00	65.58CR
HATHAWAY ELEMENTARY SCH	3,906.37CR	3,686.55	0.00	4,381.53	3,211.39CR
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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	1,128.02	2,137.25	1,117.02CR	2,126.25	0.00
General Student Body	1,003.44	0.00	1,003.44CR	0.00	0.00
Investment Earnings	54.62CR	38.27	0.00	0.00	92.89CR
Yearbook	2,887.03CR	2,706.75	2,120.46	2,844.58	628.74CR
Choir	0.00	180.00	0.00	0.00	180.00CR
GAUSE ELEMENTARY SCHOOL	810.19CR	5,062.27	0.00	4,970.83	901.63CR
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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					
General Student Body	0.00	314.00	0.00	210.00	104.00CR
Investment Earnings	27.31CR	38.27	0.00	0.00	65.58CR
CLASSES	0.00	0.00	0.00	245.00CR	245.00CR
Kindergarten	401.84CR	705.00	0.00	872.10	234.74CR
1st Grade	437.81CR	0.00	0.00	0.00	437.81CR
2nd Grade	64.22CR	415.00	0.00	440.74	38.48CR
3rd Grade	128.33CR	483.00	0.00	369.52	241.81CR
4th Grade	446.33CR	360.00	0.00	360.00	446.33CR
5th Grade	73.08CR	469.00	0.00	438.46	103.62CR
CAPE HORN-SKYE ELEM SCH	1,578.92CR	2,784.27	0.00	2,445.82	1,917.37CR

Number of Accounts: 9

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