

										Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
0000										Unassigned					
40	Q	520	0000	00	----	0000	----	----		Unassigned	0.00	0.00	0.00	0.00	7,481.18
40	Q	820	0000	00	----	0000	----	----		Unassigned	0.00	0.00	0.00	0.00	7,481.18CR
40	-	---	0000	--	----	0000	----	----		Unassigned	0.00	0.00	0.00	0.00	0.00
40	Q	819	4050	04	----	0000	----	----		Knowledge Bowl	50.00CR	0.00	0.00	0.00	50.00CR
40	-	---	4050	--	----	0000	----	----		Knowledge Bowl	50.00CR	0.00	0.00	0.00	50.00CR
40	-	---	----	--	----	000-	----	----			50.00CR	0.00	0.00	0.00	50.00CR
=====											=====	=====	=====	=====	=====

											Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
0100											District					
40	Q	819	1000	00	----	0100	----	----			GENERAL STUDENT BODY	0.06CR	0.00	0.00	0.00	0.06CR
40	-	---	1000	--	----	0100	----	----			GENERAL STUDENT BODY	0.06CR	0.00	0.00	0.00	0.06CR
40	-	---	----	--	----	010-	----	----			District	0.06CR	0.00	0.00	0.00	0.06CR
												=====	=====	=====	=====	=====

										Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1090										HATHAWAY ELEMENTARY SCH					
40	Q	819	1001	00	----	1090	----	----		Field Trips	1,747.20CR	0.00	0.00	0.00	1,747.20CR
40	-	---	1001	--	----	1090	----	----		Field Trips	1,747.20CR	0.00	0.00	0.00	1,747.20CR
40	Q	819	1002	00	----	1090	----	----		General Student Body	1,898.57CR	0.00	0.00	0.00	1,898.57CR
40	-	---	1002	--	----	1090	----	----		General Student Body	1,898.57CR	0.00	0.00	0.00	1,898.57CR
40	Q	819	1010	00	----	1090	----	----		Investment Earnings	106.87CR	28.73	0.00	0.00	135.60CR
40	-	---	1010	--	----	1090	----	----		Investment Earnings	106.87CR	28.73	0.00	0.00	135.60CR
40	Q	819	4010	00	----	1090	----	----		Yearbook	58.00CR	0.00	0.00	0.00	58.00CR
40	-	---	4010	--	----	1090	----	----		Yearbook	58.00CR	0.00	0.00	0.00	58.00CR
40	-	---	----	--	----	109-	----	----		HATHAWAY ELEMENTARY SCH	3,810.64CR	28.73	0.00	0.00	3,839.37CR
											=====	=====	=====	=====	=====

											Beginning	+/- Transfers		Ending	
											Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification					
1110										GAUSE ELEMENTARY SCHOOL					
40	Q	819	1001	00	----	1110	----	----		Field Trips	242.88CR	0.00	0.00	0.00	242.88CR
40	-	---	1001	--	----	1110	----	----		Field Trips	242.88CR	0.00	0.00	0.00	242.88CR
40	Q	819	1010	00	----	1110	----	----		Investment Earnings	9.02CR	1.93	0.00	0.00	10.95CR
40	-	---	1010	--	----	1110	----	----		Investment Earnings	9.02CR	1.93	0.00	0.00	10.95CR
40	-	---	----	--	----	111-	----	----		GAUSE ELEMENTARY SCHOOL	251.90CR	1.93	0.00	0.00	253.83CR
											=====	=====	=====	=====	=====

										Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1150										COL RIVER GORGE ELEMENTARY					
40	Q	819	1001	00	----	1150	----	----		Field Trips	372.33CR	0.00	0.00	0.00	372.33CR
40	-	---	1001	--	----	1150	----	----		Field Trips	372.33CR	0.00	0.00	0.00	372.33CR
40	Q	819	1002	00	----	1150	----	----		General Student Body	1,690.60CR	0.00	0.00	0.00	1,690.60CR
40	-	---	1002	--	----	1150	----	----		General Student Body	1,690.60CR	0.00	0.00	0.00	1,690.60CR
40	Q	819	1010	00	----	1150	----	----		Investment Earnings	50.75CR	15.93	0.00	0.00	66.68CR
40	-	---	1010	--	----	1150	----	----		Investment Earnings	50.75CR	15.93	0.00	0.00	66.68CR
40	Q	819	4010	00	----	1150	----	----		Yearbook	0.00	128.00	0.00	0.00	128.00CR
40	-	---	4010	--	----	1150	----	----		Yearbook	0.00	128.00	0.00	0.00	128.00CR
40 - --- ---- -- ---- 115- ---- ----										COL RIVER GORGE ELEMENTARY	2,113.68CR	143.93	0.00	0.00	2,257.61CR
										=====	=====	=====	=====	=====	

											Activity	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1700										CAPE HORN-SKYE ELEM SCH					
40	Q	819	1001	00	----	1700	----	----		Field Trips	1,152.45CR	0.00	0.00	0.00	1,152.45CR
40	-	---	1001	--	----	1700	----	----		Field Trips	1,152.45CR	0.00	0.00	0.00	1,152.45CR
40	Q	819	1002	00	----	1700	----	----		General Student Body	184.75CR	0.00	0.00	0.00	184.75CR
40	-	---	1002	--	----	1700	----	----		General Student Body	184.75CR	0.00	0.00	0.00	184.75CR
40	Q	819	1004	00	----	1700	----	----		Student Play Expenditures	1,874.22CR	0.00	0.00	0.00	1,874.22CR
40	-	---	1004	--	----	1700	----	----		Student Play Expenditures	1,874.22CR	0.00	0.00	0.00	1,874.22CR
40	Q	819	1010	00	----	1700	----	----		Investment Earnings	128.02CR	26.08	0.00	0.00	154.10CR
40	-	---	1010	--	----	1700	----	----		Investment Earnings	128.02CR	26.08	0.00	0.00	154.10CR
40	Q	819	3100	00	----	1700	----	----		Kindergarten	213.08CR	0.00	0.00	0.00	213.08CR
40	-	---	3100	--	----	1700	----	----		Kindergarten	213.08CR	0.00	0.00	0.00	213.08CR
40	Q	819	3101	00	----	1700	----	----		1st Grade	14.77CR	0.00	0.00	0.00	14.77CR
40	-	---	3101	--	----	1700	----	----		1st Grade	14.77CR	0.00	0.00	0.00	14.77CR
40	-	---	----	--	----	170-	----	----		CAPE HORN-SKYE ELEM SCH	3,567.29CR	26.08	0.00	0.00	3,593.37CR
											=====	=====	=====	=====	=====

											Activity	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
2070 JEMTEGAARD MIDDLE SCHOOL															
40	Q	819	1001	00	----	2070	----	----		Field Trips	311.75CR	0.00	0.00	0.00	311.75CR
40	-	---	1001	--	----	2070	----	----		Field Trips	311.75CR	0.00	0.00	0.00	311.75CR
40	Q	819	1002	00	----	2070	----	----		General Student Body	876.96CR	0.00	0.00	184.18	692.78CR
40	-	---	1002	--	----	2070	----	----		General Student Body	876.96CR	0.00	0.00	184.18	692.78CR
40	Q	819	1010	00	----	2070	----	----		Investment Earnings	867.12CR	260.55	0.00	0.00	1,127.67CR
40	-	---	1010	--	----	2070	----	----		Investment Earnings	867.12CR	260.55	0.00	0.00	1,127.67CR
40	Q	819	1012	00	----	2070	----	----		Student Incentives	79.96CR	0.00	0.00	0.00	79.96CR
40	-	---	1012	--	----	2070	----	----		Student Incentives	79.96CR	0.00	0.00	0.00	79.96CR
40	Q	819	1020	00	----	2070	----	----		ASB Cards	7,918.02CR	20.00	3,822.95	250.00	3,865.07CR
40	-	---	1020	--	----	2070	----	----		ASB Cards	7,918.02CR	20.00	3,822.95	250.00	3,865.07CR
40	Q	819	1030	00	----	2070	----	----		Concessions	2,898.48CR	0.00	0.00	0.00	2,898.48CR
40	-	---	1030	--	----	2070	----	----		Concessions	2,898.48CR	0.00	0.00	0.00	2,898.48CR
40	Q	819	1031	00	----	2070	----	----		Vending	376.57CR	0.00	156.00	0.00	220.57CR
40	-	---	1031	--	----	2070	----	----		Vending	376.57CR	0.00	156.00	0.00	220.57CR
40	Q	819	1050	00	----	2070	----	----		Student Council	735.41CR	0.00	0.00	96.96	638.45CR
40	-	---	1050	--	----	2070	----	----		Student Council	735.41CR	0.00	0.00	96.96	638.45CR
40	Q	819	2011	00	----	2070	----	----		Basketball Girls	4.79CR	0.00	0.00	0.00	4.79CR
40	Q	819	2011	03	----	2070	----	----		Basketball Girls	164.51CR	0.00	0.00	0.00	164.51CR
40	-	---	2011	--	----	2070	----	----		Basketball Girls	169.30CR	0.00	0.00	0.00	169.30CR
40	Q	819	2020	00	----	2070	----	----		Football	1,030.18CR	0.00	3,822.95CR	3,822.95	1,030.18CR
40	-	---	2020	--	----	2070	----	----		Football	1,030.18CR	0.00	3,822.95CR	3,822.95	1,030.18CR
40	Q	819	2030	00	----	2070	----	----		Track Boys	0.00	0.00	1,000.00CR	47.50	952.50CR
40	-	---	2030	--	----	2070	----	----		Track Boys	0.00	0.00	1,000.00CR	47.50	952.50CR
40	Q	819	2035	00	----	2070	----	----		Cross Country Boys	0.00	30.00	0.00	0.00	30.00CR
40	-	---	2035	--	----	2070	----	----		Cross Country Boys	0.00	30.00	0.00	0.00	30.00CR

											Activity	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
2070											JEMTEGAARD MIDDLE SCHOOL				
40	Q	819	2040	00	----	2070	----	----		Volleyball	309.47CR	0.00	2,887.56CR	2,887.56	309.47CR
40	Q	819	2040	02	----	2070	----	----		Volleyball	2,810.33CR	0.00	0.00	0.00	2,810.33CR
40	-	---	2040	--	----	2070	----	----		Volleyball	3,119.80CR	0.00	2,887.56CR	2,887.56	3,119.80CR
40	Q	819	2050	00	----	2070	----	----		Wrestling Boys	40.00CR	0.00	0.00	0.00	40.00CR
40	-	---	2050	--	----	2070	----	----		Wrestling Boys	40.00CR	0.00	0.00	0.00	40.00CR
40	Q	819	2130	00	----	2070	----	----		Athletic Fund	0.00	0.00	0.00	317.71	317.71
40	-	---	2130	--	----	2070	----	----		Athletic Fund	0.00	0.00	0.00	317.71	317.71
40	Q	819	2999	00	----	2070	----	----		Sports Fees	7,138.49CR	50.00	3,887.56	280.31	3,020.62CR
40	-	---	2999	--	----	2070	----	----		Sports Fees	7,138.49CR	50.00	3,887.56	280.31	3,020.62CR
40	Q	819	3045	00	----	2070	----	----		*PPSS 3045 Equ	395.00CR	0.00	0.00	0.00	395.00CR
40	-	---	3045	--	----	2070	----	----		*PPSS 3045 Equ	395.00CR	0.00	0.00	0.00	395.00CR
40	Q	819	3108	00	----	2070	----	----		8th Grade	1,984.48CR	0.00	0.00	0.00	1,984.48CR
40	-	---	3108	--	----	2070	----	----		8th Grade	1,984.48CR	0.00	0.00	0.00	1,984.48CR
40	Q	819	4010	00	----	2070	----	----		Yearbook	5,336.56CR	2,235.00	0.00	4,822.03	2,749.53CR
40	-	---	4010	--	----	2070	----	----		Yearbook	5,336.56CR	2,235.00	0.00	4,822.03	2,749.53CR
40	Q	819	4030	00	----	2070	----	----		Band	1,246.15CR	0.00	0.00	180.00	1,066.15CR
40	-	---	4030	--	----	2070	----	----		Band	1,246.15CR	0.00	0.00	180.00	1,066.15CR
40	Q	819	4040	00	----	2070	----	----		Choir	719.22CR	0.00	0.00	0.00	719.22CR
40	-	---	4040	--	----	2070	----	----		Choir	719.22CR	0.00	0.00	0.00	719.22CR
40	Q	819	4050	00	----	2070	----	----		Knowledge Bowl	617.35CR	0.00	0.00	617.35	0.00
40	-	---	4050	--	----	2070	----	----		Knowledge Bowl	617.35CR	0.00	0.00	617.35	0.00
40	Q	819	4075	00	----	2070	----	----		GSA Club	147.08CR	0.00	0.00	0.00	147.08CR
40	-	---	4075	--	----	2070	----	----		GSA Club	147.08CR	0.00	0.00	0.00	147.08CR
40	Q	819	4080	00	----	2070	----	----		After School Club	0.00	0.00	156.00CR	235.90	79.90
40	-	---	4080	--	----	2070	----	----		After School Club	0.00	0.00	156.00CR	235.90	79.90

Activity															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2070 JEMTEGAARD MIDDLE SCHOOL															
40	Q	819	4270	00	----	2070	----	----		Robotics Club	1,412.78CR	0.00	0.00	0.00	1,412.78CR
40	-	---	4270	--	----	2070	----	----		Robotics Club	1,412.78CR	0.00	0.00	0.00	1,412.78CR
40	Q	819	4300	00	----	2070	----	----		FBLA	206.47CR	0.00	0.00	0.00	206.47CR
40	-	---	4300	--	----	2070	----	----		FBLA	206.47CR	0.00	0.00	0.00	206.47CR
40	Q	819	6020	00	----	2070	----	----		Donations	3,687.52CR	0.00	0.00	0.00	3,687.52CR
40	-	---	6020	--	----	2070	----	----		Donations	3,687.52CR	0.00	0.00	0.00	3,687.52CR
40	-	---	----	--	----	207-	----	----		JEMTEGAARD MIDDLE SCHOOL	41,314.65CR	2,595.55	0.00	13,742.45	30,167.75CR
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											Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
2710											CANYON CREEK MIDDLE SCH					
40	Q	819	1001	00	----	2710	----	----		Field Trips	380.13CR	0.00	0.00	380.13	0.00	
40	-	---	1001	--	----	2710	----	----		Field Trips	380.13CR	0.00	0.00	380.13	0.00	
40	Q	819	1002	00	----	2710	----	----		General Student Body	500.00CR	0.00	0.00	21.96	478.04CR	
40	-	---	1002	--	----	2710	----	----		General Student Body	500.00CR	0.00	0.00	21.96	478.04CR	
40	Q	819	1010	00	----	2710	----	----		Investment Earnings	0.00	292.94	0.00	0.00	292.94CR	
40	-	---	1010	--	----	2710	----	----		Investment Earnings	0.00	292.94	0.00	0.00	292.94CR	
40	Q	819	1020	00	----	2710	----	----		ASB Cards	0.00	20.00	0.00	0.00	20.00CR	
40	-	---	1020	--	----	2710	----	----		ASB Cards	0.00	20.00	0.00	0.00	20.00CR	
40	Q	819	1030	00	----	2710	----	----		Concessions	576.94CR	0.00	0.00	0.00	576.94CR	
40	-	---	1030	--	----	2710	----	----		Concessions	576.94CR	0.00	0.00	0.00	576.94CR	
40	Q	819	1050	00	----	2710	----	----		Student Council	1,400.00CR	0.00	0.00	1,227.79	172.21CR	
40	-	---	1050	--	----	2710	----	----		Student Council	1,400.00CR	0.00	0.00	1,227.79	172.21CR	
40	Q	819	2010	00	----	2710	----	----		Basketball Boys	200.00CR	0.00	0.00	0.00	200.00CR	
40	Q	819	2010	01	----	2710	----	----		Basketball Boys	1,400.00CR	0.00	0.00	0.00	1,400.00CR	
40	Q	819	2010	03	----	2710	----	----		Basketball Boys	600.00CR	0.00	0.00	126.58	473.42CR	
40	-	---	2010	--	----	2710	----	----		Basketball Boys	2,200.00CR	0.00	0.00	126.58	2,073.42CR	
40	Q	819	2011	00	----	2710	----	----		Basketball Girls	200.00CR	0.00	0.00	0.00	200.00CR	
40	Q	819	2011	01	----	2710	----	----		Basketball Girls	1,399.00CR	0.00	0.00	0.00	1,399.00CR	
40	Q	819	2011	03	----	2710	----	----		Basketball Girls	600.00CR	0.00	0.00	0.00	600.00CR	
40	Q	819	2011	05	----	2710	----	----		Basketball Girls	1,500.00CR	0.00	0.00	1,170.72	329.28CR	
40	-	---	2011	--	----	2710	----	----		Basketball Girls	3,699.00CR	0.00	0.00	1,170.72	2,528.28CR	
40	Q	819	2020	04	----	2710	----	----		Football	0.00	0.00	0.00	882.82	882.82	
40	-	---	2020	--	----	2710	----	----		Football	0.00	0.00	0.00	882.82	882.82	
40	Q	819	2030	00	----	2710	----	----		Track Boys	200.00CR	0.00	0.00	47.50	152.50CR	

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Activity Classification	Beginning	+/- Transfers		Ending
											Balance	+ Revenues	("CR" = +) - Expenditures	= Balance
2710										CANYON CREEK MIDDLE SCH				
40	Q	819	2030	03	----	2710	----	----		Track Boys	400.00CR	0.00	0.00	400.00CR
40	Q	819	2030	04	----	2710	----	----		Track Boys	600.00CR	0.00	0.00	600.00CR
40	Q	819	2030	05	----	2710	----	----		Track Boys	2,135.53CR	1,149.04	279.16	3,005.41CR
40	-	---	2030	--	----	2710	----	----		Track Boys	3,335.53CR	1,149.04	326.66	4,157.91CR
40	Q	819	2035	00	----	2710	----	----		Cross Country Boys	200.00CR	0.00	151.96	48.04CR
40	-	---	2035	--	----	2710	----	----		Cross Country Boys	200.00CR	0.00	151.96	48.04CR
40	Q	819	2040	00	----	2710	----	----		Volleyball	200.00CR	0.00	0.00	200.00CR
40	Q	819	2040	01	----	2710	----	----		Volleyball	1,000.00CR	0.00	0.00	1,000.00CR
40	Q	819	2040	03	----	2710	----	----		Volleyball	600.00CR	0.00	0.00	600.00CR
40	Q	819	2040	04	----	2710	----	----		Volleyball	1,000.00CR	0.00	0.00	1,000.00CR
40	Q	819	2040	05	----	2710	----	----		Volleyball	68.70CR	0.00	0.00	68.70CR
40	-	---	2040	--	----	2710	----	----		Volleyball	2,868.70CR	0.00	0.00	2,868.70CR
40	Q	819	2050	00	----	2710	----	----		Wrestling Boys	200.00CR	0.00	0.00	200.00CR
40	Q	819	2050	01	----	2710	----	----		Wrestling Boys	1,000.00CR	0.00	0.00	1,000.00CR
40	Q	819	2050	03	----	2710	----	----		Wrestling Boys	1,000.00CR	0.00	0.00	1,000.00CR
40	Q	819	2050	05	----	2710	----	----		Wrestling Boys	4,000.00CR	0.00	0.00	4,000.00CR
40	-	---	2050	--	----	2710	----	----		Wrestling Boys	6,200.00CR	0.00	0.00	6,200.00CR
40	Q	819	2130	00	----	2710	----	----		Athletic Fund	405.47CR	0.00	317.71	87.76CR
40	-	---	2130	--	----	2710	----	----		Athletic Fund	405.47CR	0.00	317.71	87.76CR
40	Q	819	2999	00	----	2710	----	----		Sports Fees	6,130.88CR	0.00	0.00	6,130.88CR
40	-	---	2999	--	----	2710	----	----		Sports Fees	6,130.88CR	0.00	0.00	6,130.88CR
40	Q	819	3106	00	----	2710	----	----		6th Grade	850.00CR	0.00	0.00	850.00CR

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Activity Classification	Beginning	+/- Transfers		Ending	
												Balance	+ Revenues	("CR" = +) - Expenditures	= Balance	
2710											CANYON CREEK MIDDLE SCH					
40	-	---	3106	--	----	2710	----	----	----		6th Grade	850.00CR	0.00	0.00	0.00	850.00CR
40	Q	819	3107	00	----	2710	----	----	----		7th Grade	2,000.00CR	0.00	0.00	0.00	2,000.00CR
40	-	---	3107	--	----	2710	----	----	----		7th Grade	2,000.00CR	0.00	0.00	0.00	2,000.00CR
40	Q	819	3108	00	----	2710	----	----	----		8th Grade	2,000.00CR	0.00	0.00	0.00	2,000.00CR
40	Q	819	3108	11	----	2710	----	----	----		8th Grade	1,200.00CR	0.00	0.00	150.77	1,049.23CR
40	-	---	3108	--	----	2710	----	----	----		8th Grade	3,200.00CR	0.00	0.00	150.77	3,049.23CR
40	Q	819	4010	00	----	2710	----	----	----		Yearbook	3,000.00CR	2,343.75	0.00	0.00	5,343.75CR
40	-	---	4010	--	----	2710	----	----	----		Yearbook	3,000.00CR	2,343.75	0.00	0.00	5,343.75CR
40	Q	819	4030	00	----	2710	----	----	----		Band	1,500.00CR	0.00	0.00	0.00	1,500.00CR
40	-	---	4030	--	----	2710	----	----	----		Band	1,500.00CR	0.00	0.00	0.00	1,500.00CR
40	Q	819	4050	05	----	2710	----	----	----		Knowledge Bowl	500.00CR	0.00	0.00	0.00	500.00CR
40	-	---	4050	--	----	2710	----	----	----		Knowledge Bowl	500.00CR	0.00	0.00	0.00	500.00CR
40	Q	819	6020	00	----	2710	----	----	----		Donations	719.98CR	2,440.85	0.00	0.00	3,160.83CR
40	-	---	6020	--	----	2710	----	----	----		Donations	719.98CR	2,440.85	0.00	0.00	3,160.83CR
40	-	---	----	--	----	271-	----	----	----		CANYON CREEK MIDDLE SCH	39,666.63CR	6,246.58	0.00	4,757.10	41,156.11CR
												=====	=====	=====	=====	=====

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Activity Classification	Beginning	+/- Transfers		Ending	
											Balance	+ Revenues	("CR" = +) - Expenditures	= Balance	
4470 WASHOUGAL HIGH SCHOOL															
40	Q	819	1001	00	----	4470	----	----		Field Trips	2,028.80CR	0.00	2,000.00	0.00	28.80CR
40	Q	819	1001	13	----	4470	----	----		Field Trips	131.83CR	0.00	0.00	0.00	131.83CR
40	Q	819	1001	16	----	4470	----	----		Field Trips	258.87CR	0.00	0.00	0.00	258.87CR
40	-	---	1001	--	----	4470	----	----		Field Trips	2,419.50CR	0.00	2,000.00	0.00	419.50CR
40	Q	819	1002	00	----	4470	----	----		General Student Body	7,645.10CR	0.00	5,885.23CR	3,069.91	10,460.42CR
40	-	---	1002	--	----	4470	----	----		General Student Body	7,645.10CR	0.00	5,885.23CR	3,069.91	10,460.42CR
40	Q	819	1010	00	----	4470	----	----		Investment Earnings	16,536.87CR	1,726.43	16,185.59	0.00	2,077.71CR
40	-	---	1010	--	----	4470	----	----		Investment Earnings	16,536.87CR	1,726.43	16,185.59	0.00	2,077.71CR
40	Q	819	1020	00	----	4470	----	----		ASB Cards	3,489.20CR	87.75	1,200.00	2,289.20	87.75CR
40	-	---	1020	--	----	4470	----	----		ASB Cards	3,489.20CR	87.75	1,200.00	2,289.20	87.75CR
40	Q	819	1031	00	----	4470	----	----		Vending	5,085.29CR	0.00	5,000.00	0.00	85.29CR
40	-	---	1031	--	----	4470	----	----		Vending	5,085.29CR	0.00	5,000.00	0.00	85.29CR
40	Q	819	1050	00	----	4470	----	----		Student Council	4,532.13CR	0.00	781.32	1,340.00	2,410.81CR
40	-	---	1050	--	----	4470	----	----		Student Council	4,532.13CR	0.00	781.32	1,340.00	2,410.81CR
40	Q	819	1060	00	----	4470	----	----		Student Services	300.00CR	0.00	0.00	0.00	300.00CR
40	-	---	1060	--	----	4470	----	----		Student Services	300.00CR	0.00	0.00	0.00	300.00CR
40	Q	819	1999	00	----	4470	----	----		Imprest & Petty Cash	6,000.00CR	0.00	0.00	0.00	6,000.00CR
40	Q	819	1999	99	----	4470	----	----		Imprest & Petty Cash	5.00CR	0.00	0.00	0.00	5.00CR
40	-	---	1999	--	----	4470	----	----		Imprest & Petty Cash	6,005.00CR	0.00	0.00	0.00	6,005.00CR
40	Q	819	2001	00	----	4470	----	----		Officials	0.00	0.00	11,670.00CR	6,280.00	5,390.00CR
40	-	---	2001	--	----	4470	----	----		Officials	0.00	0.00	11,670.00CR	6,280.00	5,390.00CR
40	Q	819	2002	00	----	4470	----	----		Gates	1,262.68CR	0.00	3,138.51CR	4,225.53	175.66CR
40	-	---	2002	--	----	4470	----	----		Gates	1,262.68CR	0.00	3,138.51CR	4,225.53	175.66CR
40	Q	819	2003	00	----	4470	----	----		Game Workers	0.00	0.00	2,355.59CR	2,355.59	0.00

											Activity	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4470											WASHOUGAL HIGH SCHOOL				
40	-	---	2003	--	----	4470	----	----		Game Workers	0.00	0.00	2,355.59CR	2,355.59	0.00
40	Q	819	2005	00	----	4470	----	----		Uniforms	4.00CR	0.00	2,496.66CR	1,688.27	812.39CR
40	-	---	2005	--	----	4470	----	----		Uniforms	4.00CR	0.00	2,496.66CR	1,688.27	812.39CR
40	Q	819	2010	00	----	4470	----	----		Basketball Boys	0.00	0.00	152.71CR	152.71	0.00
40	Q	819	2010	11	----	4470	----	----		Basketball Boys	5,907.52CR	0.00	152.71	1,571.80	4,183.01CR
40	-	---	2010	--	----	4470	----	----		Basketball Boys	5,907.52CR	0.00	0.00	1,724.51	4,183.01CR
40	Q	819	2011	00	----	4470	----	----		Basketball Girls	1,454.41CR	0.00	0.00	0.00	1,454.41CR
40	Q	819	2011	05	----	4470	----	----		Basketball Girls	383.17CR	0.00	383.17	0.00	0.00
40	Q	819	2011	11	----	4470	----	----		Basketball Girls	2,470.72CR	393.45	383.17CR	433.60	2,813.74CR
40	-	---	2011	--	----	4470	----	----		Basketball Girls	4,308.30CR	393.45	0.00	433.60	4,268.15CR
40	Q	819	2020	00	----	4470	----	----		Football	7,109.36CR	0.00	2,579.80	4,313.88	215.68CR
40	Q	819	2020	05	----	4470	----	----		Football	4.00CR	0.00	4.00	0.00	0.00
40	Q	819	2020	11	----	4470	----	----		Football	4,467.47CR	3,278.00	2,278.83	4,665.95	800.69CR
40	-	---	2020	--	----	4470	----	----		Football	11,580.83CR	3,278.00	4,862.63	8,979.83	1,016.37CR
40	Q	819	2030	00	----	4470	----	----		Track Boys	4,427.01CR	30.25	0.00	0.00	4,457.26CR
40	Q	819	2030	11	----	4470	----	----		Track Boys	1,426.88CR	0.00	0.00	36.05	1,390.83CR
40	-	---	2030	--	----	4470	----	----		Track Boys	5,853.89CR	30.25	0.00	36.05	5,848.09CR
40	Q	819	2031	00	----	4470	----	----		Track Girls	2,587.79CR	50.00	0.00	0.00	2,637.79CR
40	Q	819	2031	11	----	4470	----	----		Track Girls	724.65CR	175.00	0.00	36.04	863.61CR
40	-	---	2031	--	----	4470	----	----		Track Girls	3,312.44CR	225.00	0.00	36.04	3,501.40CR
40	Q	819	2035	00	----	4470	----	----		Cross Country Boys	1,903.97CR	0.00	0.00	0.00	1,903.97CR
40	Q	819	2035	11	----	4470	----	----		Cross Country Boys	779.45CR	0.00	0.00	0.00	779.45CR
40	-	---	2035	--	----	4470	----	----		Cross Country Boys	2,683.42CR	0.00	0.00	0.00	2,683.42CR

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Activity Classification	Beginning	+/- Transfers		Ending	
											Balance	+ Revenues	("CR" = +) - Expenditures	= Balance	
4470 WASHOUGAL HIGH SCHOOL															
40	Q	819	2036	00	----	4470	----	----		Cross Country Girls	1,903.97CR	0.00	0.00	0.00	1,903.97CR
40	Q	819	2036	11	----	4470	----	----		Cross Country Girls	779.45CR	0.00	0.00	0.00	779.45CR
40	-	---	2036	--	----	4470	----	----		Cross Country Girls	2,683.42CR	0.00	0.00	0.00	2,683.42CR
40	Q	819	2040	00	----	4470	----	----		Volleyball	0.00	0.00	1,084.00CR	1,084.00	0.00
40	Q	819	2040	11	----	4470	----	----		Volleyball	441.06CR	64.25	0.00	433.60	71.71CR
40	-	---	2040	--	----	4470	----	----		Volleyball	441.06CR	64.25	1,084.00CR	1,517.60	71.71CR
40	Q	819	2045	00	----	4470	----	----		Gymnastics	1,166.03CR	158.56	0.00	0.00	1,324.59CR
40	-	---	2045	--	----	4470	----	----		Gymnastics	1,166.03CR	158.56	0.00	0.00	1,324.59CR
40	Q	819	2050	00	----	4470	----	----		Wrestling Boys	28,005.79CR	0.00	0.00	0.00	28,005.79CR
40	Q	819	2050	11	----	4470	----	----		Wrestling Boys	747.90CR	0.00	0.00	0.00	747.90CR
40	-	---	2050	--	----	4470	----	----		Wrestling Boys	28,753.69CR	0.00	0.00	0.00	28,753.69CR
40	Q	819	2055	00	----	4470	----	----		Wrestling Girls	2,772.55CR	0.00	0.00	0.00	2,772.55CR
40	Q	819	2055	11	----	4470	----	----		Wrestling Girls	1,277.00CR	950.00	0.00	0.00	2,227.00CR
40	-	---	2055	--	----	4470	----	----		Wrestling Girls	4,049.55CR	950.00	0.00	0.00	4,999.55CR
40	Q	819	2060	00	----	4470	----	----		Golf Boys	1,026.78CR	0.00	0.00	413.48	613.30CR
40	-	---	2060	--	----	4470	----	----		Golf Boys	1,026.78CR	0.00	0.00	413.48	613.30CR
40	Q	819	2065	00	----	4470	----	----		Girls Golf	3,549.46CR	0.00	0.00	120.00	3,429.46CR
40	-	---	2065	--	----	4470	----	----		Girls Golf	3,549.46CR	0.00	0.00	120.00	3,429.46CR
40	Q	819	2070	00	----	4470	----	----		Baseball	6,474.28CR	0.00	4,569.12	383.05	1,522.11CR
40	Q	819	2070	11	----	4470	----	----		Baseball	4,408.28CR	25.00	6,000.00CR	5,693.92	4,739.36CR
40	-	---	2070	--	----	4470	----	----		Baseball	10,882.56CR	25.00	1,430.88CR	6,076.97	6,261.47CR
40	Q	819	2075	00	----	4470	----	----		Softball	3,694.20CR	0.00	1,430.88	0.00	2,263.32CR
40	Q	819	2075	11	----	4470	----	----		Softball	5,009.97CR	0.00	0.00	0.00	5,009.97CR

											Activity	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4470											WASHOUGAL HIGH SCHOOL				
40	-	---	2075	--	----	4470	----	----		Softball	8,704.17CR	0.00	1,430.88	0.00	7,273.29CR
40	Q	819	2076	00	----	4470	----	----		Slowpitch	101.96CR	0.00	0.00	0.00	101.96CR
40	-	---	2076	--	----	4470	----	----		Slowpitch	101.96CR	0.00	0.00	0.00	101.96CR
40	Q	819	2080	00	----	4470	----	----		Tennis Boys	680.22CR	0.00	45.00	151.60	483.62CR
40	Q	819	2080	11	----	4470	----	----		Tennis Boys	1,141.53CR	0.00	0.00	339.16	802.37CR
40	-	---	2080	--	----	4470	----	----		Tennis Boys	1,821.75CR	0.00	45.00	490.76	1,285.99CR
40	Q	819	2085	00	----	4470	----	----		Tennis Girls	266.39CR	0.00	0.00	151.59	114.80CR
40	Q	819	2085	11	----	4470	----	----		Tennis Girls	390.86CR	0.00	0.00	0.00	390.86CR
40	-	---	2085	--	----	4470	----	----		Tennis Girls	657.25CR	0.00	0.00	151.59	505.66CR
40	Q	819	2090	00	----	4470	----	----		Soccer Boys	1,650.32CR	0.00	0.00	420.28	1,230.04CR
40	Q	819	2090	11	----	4470	----	----		Soccer Boys	944.46CR	0.00	0.00	249.32	695.14CR
40	-	---	2090	--	----	4470	----	----		Soccer Boys	2,594.78CR	0.00	0.00	669.60	1,925.18CR
40	Q	819	2091	00	----	4470	----	----		Unified Sports	72.11CR	0.00	1,200.00CR	0.00	1,272.11CR
40	Q	819	2091	11	----	4470	----	----		Unified Sports	239.41CR	0.00	0.00	0.00	239.41CR
40	-	---	2091	--	----	4470	----	----		Unified Sports	311.52CR	0.00	1,200.00CR	0.00	1,511.52CR
40	Q	819	2095	00	----	4470	----	----		Soccer Girls	2,212.47CR	0.00	0.00	420.29	1,792.18CR
40	Q	819	2095	11	----	4470	----	----		Soccer Girls	2,510.25CR	20.00	0.00	249.32	2,280.93CR
40	-	---	2095	--	----	4470	----	----		Soccer Girls	4,722.72CR	20.00	0.00	669.61	4,073.11CR
40	Q	819	2100	11	----	4470	----	----		Cheer	9,865.02CR	83.25	1,407.96	3,600.24	4,940.07CR
40	-	---	2100	--	----	4470	----	----		Cheer	9,865.02CR	83.25	1,407.96	3,600.24	4,940.07CR
40	Q	819	2102	00	----	4470	----	----		Dance Team	1,706.33CR	0.00	0.00	0.00	1,706.33CR
40	Q	819	2102	11	----	4470	----	----		Dance Team	126.72CR	0.00	0.00	0.00	126.72CR
40	-	---	2102	--	----	4470	----	----		Dance Team	1,833.05CR	0.00	0.00	0.00	1,833.05CR
40	Q	819	2110	00	----	4470	----	----		Sports Passes	1,573.09CR	0.00	600.00	0.00	973.09CR

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Activity Classification	Beginning	+/- Transfers		Ending	
											Balance	+ Revenues	("CR" = +) - Expenditures	= Balance	
4470 WASHOUGAL HIGH SCHOOL															
40	-	---	2110	--	----	4470	----	----		Sports Passes	1,573.09CR	0.00	600.00	0.00	973.09CR
40	Q	819	2120	00	----	4470	----	----		Swimming Boys	1,188.69CR	0.00	0.00	0.00	1,188.69CR
40	-	---	2120	--	----	4470	----	----		Swimming Boys	1,188.69CR	0.00	0.00	0.00	1,188.69CR
40	Q	819	2121	00	----	4470	----	----		Swimming Girls	0.00	0.00	270.32CR	270.32	0.00
40	-	---	2121	--	----	4470	----	----		Swimming Girls	0.00	0.00	270.32CR	270.32	0.00
40	Q	819	2125	00	----	4470	----	----		Athletic Trainer	149.00CR	101.60	1,000.00CR	822.21	428.39CR
40	-	---	2125	--	----	4470	----	----		Athletic Trainer	149.00CR	101.60	1,000.00CR	822.21	428.39CR
40	Q	819	2130	00	----	4470	----	----		Athletic Fund	0.00	241.02	9,014.00CR	6,690.40	2,564.62CR
40	-	---	2130	--	----	4470	----	----		Athletic Fund	0.00	241.02	9,014.00CR	6,690.40	2,564.62CR
40	Q	819	2190	00	----	4470	----	----		Signage	1,757.19CR	0.00	1,134.07	623.12	0.00
40	-	---	2190	--	----	4470	----	----		Signage	1,757.19CR	0.00	1,134.07	623.12	0.00
40	Q	819	2900	00	----	4470	----	----		CCYF Fund Raiser	75.00CR	0.00	0.00	0.00	75.00CR
40	-	---	2900	--	----	4470	----	----		CCYF Fund Raiser	75.00CR	0.00	0.00	0.00	75.00CR
40	Q	819	2901	00	----	4470	----	----		Sound System Fundraiser	1,366.59CR	0.00	1,366.59	0.00	0.00
40	-	---	2901	--	----	4470	----	----		Sound System Fundraiser	1,366.59CR	0.00	1,366.59	0.00	0.00
40	Q	819	2999	00	----	4470	----	----		Sports Fees	98.20CR	173.00	0.00	0.00	271.20CR
40	-	---	2999	--	----	4470	----	----		Sports Fees	98.20CR	173.00	0.00	0.00	271.20CR
40	Q	819	3020	00	----	4470	----	----		Class of 2020	7,045.59CR	0.00	3,627.84	3,417.75	0.00
40	-	---	3020	--	----	4470	----	----		Class of 2020	7,045.59CR	0.00	3,627.84	3,417.75	0.00
40	Q	819	3021	00	----	4470	----	----		Class of 2021	564.59CR	0.00	0.00	0.00	564.59CR
40	-	---	3021	--	----	4470	----	----		Class of 2021	564.59CR	0.00	0.00	0.00	564.59CR
40	Q	819	3022	00	----	4470	----	----		Class of 2022	314.01CR	0.00	0.00	0.00	314.01CR
40	-	---	3022	--	----	4470	----	----		Class of 2022	314.01CR	0.00	0.00	0.00	314.01CR
40	Q	819	3023	00	----	4470	----	----		Class of 2023	7,256.42CR	0.00	0.00	0.00	7,256.42CR
40	-	---	3023	--	----	4470	----	----		Class of 2023	7,256.42CR	0.00	0.00	0.00	7,256.42CR
40	Q	819	3026	00	----	4470	----	----		Class of 2026	1,175.70CR	0.00	0.00	0.00	1,175.70CR

										Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4470 WASHOUGAL HIGH SCHOOL															
40	-	---	3026	--	----	4470	----	----		Class of 2026	1,175.70CR	0.00	0.00	0.00	1,175.70CR
40	Q	819	4010	00	----	4470	----	----		Yearbook	116.00CR	6,830.36	13,345.38CR	10,620.00	9,671.74CR
40	Q	819	4010	01	----	4470	----	----		Yearbook	4,823.23CR	6,404.00	11,039.23	0.00	188.00CR
40	Q	819	4010	02	----	4470	----	----		Yearbook	2,306.15CR	0.00	2,306.15	0.00	0.00
40	Q	819	4010	03	----	4470	----	----		Yearbook	1,128.00CR	0.00	0.00	0.00	1,128.00CR
40	Q	819	4010	04	----	4470	----	----		Yearbook	375.00CR	0.00	75.00CR	0.00	450.00CR
40	Q	819	4010	05	----	4470	----	----		Yearbook	109.00CR	0.00	0.00	0.00	109.00CR
40	Q	819	4010	09	----	4470	----	----		Yearbook	0.00	2,515.00	75.00	0.00	2,440.00CR
40	Q	819	4010	10	----	4470	----	----		Yearbook	0.00	71.00	0.00	0.00	71.00CR
40	-	---	4010	--	----	4470	----	----		Yearbook	8,857.38CR	15,820.36	0.00	10,620.00	14,057.74CR
40	Q	819	4020	00	----	4470	----	----		International Club	1,352.79CR	0.00	0.00	145.25	1,207.54CR
40	-	---	4020	--	----	4470	----	----		International Club	1,352.79CR	0.00	0.00	145.25	1,207.54CR
40	Q	819	4030	00	----	4470	----	----		Band	2,254.90CR	20.00	0.00	237.50	2,037.40CR
40	Q	819	4030	11	----	4470	----	----		Band	1,270.00CR	0.00	0.00	0.00	1,270.00CR
40	-	---	4030	--	----	4470	----	----		Band	3,524.90CR	20.00	0.00	237.50	3,307.40CR
40	Q	819	4040	00	----	4470	----	----		Choir	10,538.05CR	0.00	60.00	41.12	10,436.93CR
40	-	---	4040	--	----	4470	----	----		Choir	10,538.05CR	0.00	60.00	41.12	10,436.93CR
40	Q	819	4050	00	----	4470	----	----		Knowledge Bowl	91.43CR	0.00	156.69CR	200.00	48.12CR
40	-	---	4050	--	----	4470	----	----		Knowledge Bowl	91.43CR	0.00	156.69CR	200.00	48.12CR
40	Q	819	4070	00	----	4470	----	----		Art Club	181.43CR	0.00	0.00	0.00	181.43CR
40	-	---	4070	--	----	4470	----	----		Art Club	181.43CR	0.00	0.00	0.00	181.43CR
40	Q	819	4075	00	----	4470	----	----		GSA Club	342.15CR	0.00	0.00	0.00	342.15CR
40	-	---	4075	--	----	4470	----	----		GSA Club	342.15CR	0.00	0.00	0.00	342.15CR

											Activity	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4470											WASHOUGAL HIGH SCHOOL				
40	Q	819	4120	00	----	4470	----	----		American Sign Lanuage	1,737.30CR	0.00	0.00	0.00	1,737.30CR
40	-	---	4120	--	----	4470	----	----		American Sign Lanuage	1,737.30CR	0.00	0.00	0.00	1,737.30CR
40	Q	819	4130	00	----	4470	----	----		Honor Society	1,793.72CR	61.15	0.00	603.25	1,251.62CR
40	-	---	4130	--	----	4470	----	----		Honor Society	1,793.72CR	61.15	0.00	603.25	1,251.62CR
40	Q	819	4150	00	----	4470	----	----		Keepers of the Library	4,287.67CR	0.00	0.00	0.00	4,287.67CR
40	-	---	4150	--	----	4470	----	----		Keepers of the Library	4,287.67CR	0.00	0.00	0.00	4,287.67CR
40	Q	819	4194	00	----	4470	----	----		AVID Club	2,020.48CR	0.00	0.00	0.00	2,020.48CR
40	-	---	4194	--	----	4470	----	----		AVID Club	2,020.48CR	0.00	0.00	0.00	2,020.48CR
40	Q	819	4220	00	----	4470	----	----		French Club	296.10CR	0.00	0.00	0.00	296.10CR
40	-	---	4220	--	----	4470	----	----		French Club	296.10CR	0.00	0.00	0.00	296.10CR
40	Q	819	4230	00	----	4470	----	----		Spanish Club	277.14CR	0.00	0.00	0.00	277.14CR
40	-	---	4230	--	----	4470	----	----		Spanish Club	277.14CR	0.00	0.00	0.00	277.14CR
40	Q	819	4260	00	----	4470	----	----		Drama Club	14,560.63CR	10.00	0.00	275.34	14,295.29CR
40	-	---	4260	--	----	4470	----	----		Drama Club	14,560.63CR	10.00	0.00	275.34	14,295.29CR
40	Q	819	4300	00	----	4470	----	----		FBLA	1,074.61CR	145.63	0.00	0.00	1,220.24CR
40	Q	819	4300	01	----	4470	----	----		FBLA	60.00CR	0.00	0.00	0.00	60.00CR
40	Q	819	4300	02	----	4470	----	----		FBLA	440.00CR	0.00	0.00	0.00	440.00CR
40	Q	819	4300	03	----	4470	----	----		FBLA	338.00CR	0.00	0.00	0.00	338.00CR
40	Q	819	4300	04	----	4470	----	----		FBLA	686.02CR	0.00	0.00	0.00	686.02CR
40	Q	819	4300	05	----	4470	----	----		FBLA	981.68CR	0.00	0.00	0.00	981.68CR
40	Q	819	4300	06	----	4470	----	----		FBLA	125.00CR	0.00	0.00	0.00	125.00CR
40	-	---	4300	--	----	4470	----	----		FBLA	3,705.31CR	145.63	0.00	0.00	3,850.94CR
40	Q	819	4350	00	----	4470	----	----		FCCLA	397.35CR	0.00	0.00	0.00	397.35CR

											Activity	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4470											WASHOUGAL HIGH SCHOOL				
40	-	---	4350	--	----	4470	----	----		FCCLA	397.35CR	0.00	0.00	0.00	397.35CR
40	Q	819	4360	00	----	4470	----	----		Skills USA-Cullinary	2,297.96CR	0.00	0.00	0.00	2,297.96CR
40	-	---	4360	--	----	4470	----	----		Skills USA-Cullinary	2,297.96CR	0.00	0.00	0.00	2,297.96CR
40	Q	819	4361	00	----	4470	----	----		Skills USA-Metals	170.14CR	0.00	0.00	0.00	170.14CR
40	-	---	4361	--	----	4470	----	----		Skills USA-Metals	170.14CR	0.00	0.00	0.00	170.14CR
40	Q	819	4362	00	----	4470	----	----		Skills USA-Woods	170.14CR	0.00	0.00	0.00	170.14CR
40	-	---	4362	--	----	4470	----	----		Skills USA-Woods	170.14CR	0.00	0.00	0.00	170.14CR
40	Q	819	4410	00	----	4470	----	----		Bazaar	102.00CR	0.00	0.00	0.00	102.00CR
40	-	---	4410	--	----	4470	----	----		Bazaar	102.00CR	0.00	0.00	0.00	102.00CR
40	Q	819	4430	00	----	4470	----	----		Interact Club	2,034.84CR	0.00	0.00	0.00	2,034.84CR
40	-	---	4430	--	----	4470	----	----		Interact Club	2,034.84CR	0.00	0.00	0.00	2,034.84CR
40	Q	819	4450	00	----	4470	----	----		Science Olympiad	1,130.46CR	0.00	0.00	175.00	955.46CR
40	-	---	4450	--	----	4470	----	----		Science Olympiad	1,130.46CR	0.00	0.00	175.00	955.46CR
40	Q	819	4460	00	----	4470	----	----		HOSA Health Occ Stdnts of Amer	41.68CR	0.00	0.00	0.00	41.68CR
40	-	---	4460	--	----	4470	----	----		HOSA Health Occ Stdnts of Amer	41.68CR	0.00	0.00	0.00	41.68CR
40	Q	819	6010	00	----	4470	----	----		Charitable	20.00CR	0.00	0.00	0.00	20.00CR
40	-	---	6010	--	----	4470	----	----		Charitable	20.00CR	0.00	0.00	0.00	20.00CR
40	Q	819	6020	00	----	4470	----	----		Donations	78.13CR	0.00	0.00	0.00	78.13CR
40	-	---	6020	--	----	4470	----	----		Donations	78.13CR	0.00	0.00	0.00	78.13CR
40	Q	819	6100	00	----	4470	----	----		Cap & Gown Donations	88.84CR	0.00	0.00	0.00	88.84CR
40	-	---	6100	--	----	4470	----	----		Cap & Gown Donations	88.84CR	0.00	0.00	0.00	88.84CR
40	-	---	----	--	----	447-	----	----		WASHOUGAL HIGH SCHOOL	246,753.03CR	23,614.70	0.00	70,289.64	200,078.09CR

Number of Accounts: 199