

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
010 District					
GENERAL STUDENT BODY	0.06CR	0.00	0.00	0.00	0.06CR
District	0.06CR	0.00	0.00	0.00	0.06CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
109 HATHAWAY ELEMENTARY SCH					
Field Trips	631.78CR	3,168.00	0.00	2,023.79	1,775.99CR
General Student Body	213.79CR	300.00	0.00	289.97	223.82CR
Investment Earnings	86.46CR	30.37	0.00	0.00	116.83CR
HATHAWAY ELEMENTARY SCH	932.03CR	3,498.37	0.00	2,313.76	2,116.64CR
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Activity	Beginning		+/- Transfers		Ending
<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
111 GAUSE ELEMENTARY SCHOOL	.				
Field Trips	18.00CR	1,093.00	0.00	1,094.00	17.00CR
Investment Earnings	104.60CR	4.06	0.00	0.00	108.66CR
Yearbook	500.31CR	1,304.50	0.00	2,772.70	967.89
Choir	0.00	360.00	0.00	400.00	40.00
GAUSE ELEMENTARY SCHOOL	622.91CR	2,761.56	0.00	4,266.70	882.23
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
115 COL RIVER GORGE ELEMENTARY					
Field Trips	0.00	6,070.10	0.00	5,806.20	263.90CR
General Student Body	0.00	2,901.50	0.00	2,916.52	15.02
Investment Earnings	0.00	23.51	0.00	0.00	23.51CR
COL RIVER GORGE ELEMENTARY	0.00	8,995.11	0.00	8,722.72	272.39CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
170 CAPE HORN-SKYE ELEM SCH					
Field Trips	540.00CR	0.00	0.00	0.00	540.00CR
General Student Body	860.77CR	0.00	0.00	0.00	860.77CR
Student Play Expenditures	0.00	4,564.00	0.00	35.94	4,528.06CR
Investment Earnings	0.00	35.53	0.00	0.00	35.53CR
Kindergarten	0.00	962.00	0.00	880.87	81.13CR
1st Grade	0.00	364.00	0.00	380.87	16.87
3rd Grade	0.00	709.00	0.00	903.96	194.96
4th Grade	0.00	450.00	0.00	256.50	193.50CR
5th Grade	0.00	760.00	0.00	1,082.91	322.91
CAPE HORN-SKYE ELEM SCH	1,400.77CR	7,844.53	0.00	3,541.05	5,704.25CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
207	JEMTEGAARD MIDDLE SCHOOL				
Field Trips	452.79CR	4,096.00	0.00	2,727.37	1,821.42CR
General Student Body	943.94CR	1,495.63	0.00	2,402.97	36.60CR
Investment Earnings	356.86CR	481.56	0.00	75.15	763.27CR
Student Incentives	0.00	0.00	0.00	162.14	162.14
ASB Cards	4,109.32CR	3,610.00	0.00	2,300.82	5,418.50CR
Concessions	0.00	2,592.96	0.00	931.72	1,661.24CR
Vending	376.57CR	0.00	0.00	0.00	376.57CR
Student Council	4,173.75CR	543.00	0.00	2,364.80	2,351.95CR
Officials	0.00	0.00	0.00	300.00	300.00
Boys Basketball	465.14CR	1,775.00	0.00	2,324.16	84.02
GBB-Girls Basketball	0.00	1,206.50	0.00	2,502.58	2,654.05
Football	348.08CR	2,298.99	0.00	4,753.41	2,106.34
Track	0.00	0.00	0.00	1,108.91	1,108.91
Cross Country	0.00	300.00	0.00	75.00	225.00CR
Volleyball	2,012.78CR	1,656.00	0.00	967.00	2,701.78CR
Athletic Fund	0.00	0.00	0.00	912.43	912.43
Sports Fees	11,470.65CR	8,350.00	0.00	0.00	21,178.62CR
*PPSS 3045 Equ	0.00	395.00	0.00	0.00	395.00CR
8th Grade	1,138.27CR	2,072.00	0.00	1,738.52	1,471.75CR
Yearbook	2,756.89CR	6,158.50	0.00	5,723.83	3,191.56CR
Band	2,007.26CR	1,350.00	0.00	2,491.05	866.21CR
Choir	979.81CR	0.00	0.00	0.00	979.81CR
Knowledge Bowl	0.00	0.00	0.00	46.09	46.09
After School Club	0.00	0.00	0.00	780.76	780.76
Robotics Club	1,412.78CR	0.00	0.00	0.00	1,412.78CR
FBLA	87.51CR	0.00	0.00	0.00	87.51CR
Donations	374.77CR	2,925.00	0.00	54.40	3,245.37CR
JEMTEGAARD MIDDLE SCHOOL	33,467.17CR	41,306.14	0.00	34,743.11	40,030.20CR

Activity	Beginning		+/- Transfers		Ending
<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
271	CANYON CREEK MIDDLE SCH				
Field Trips	1,152.90CR	126.00	0.00	0.00	1,278.90CR
General Student Body	51.57CR	350.00CR	0.00	2,027.07	2,325.50
Investment Earnings	643.99CR	396.75	0.00	60.27	980.47CR
ASB Cards	2,560.00CR	2,840.00	0.00	0.00	5,400.00CR
Concessions	8.05CR	1,969.00	0.00	1,199.21	777.84CR
Vending	320.16CR	104.01	0.00	0.00	424.17CR
Student Council	0.00	2,806.01	0.00	5,397.59	2,591.58
Magazine Sale	1,669.28CR	13,788.75	0.00	8,776.08	6,681.95CR
Boys Basketball	0.00	1,472.00	0.00	2,113.42	1,731.50
GBB-Girls Basketball	840.83CR	1,091.55	0.00	1,861.37	71.01CR
Track	0.00	0.00	0.00	291.20	805.25
Volleyball	1,949.17CR	1,071.30	0.00	954.35	2,066.12CR
Boys Wrestling	3,472.70CR	1,148.00	0.00	881.20	3,739.50CR
Sports Fees	10,905.37CR	4,860.00	0.00	0.00	17,369.50CR
7th Grade	0.00	1,034.00	0.00	1,499.42	465.42
8th Grade	50.54CR	1,237.00	0.00	2,296.82	1,009.28
Yearbook	770.20CR	3,004.00	0.00	2,346.37	1,427.83CR
Band	1,899.81CR	2,020.70	0.00	1,381.86	2,538.65CR
Knowledge Bowl	0.00	0.00	0.00	71.68	71.68
Donations	450.98CR	509.23	0.00	254.61	705.60CR
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CANYON CREEK MIDDLE SCH	26,745.55CR	39,128.30	0.00	31,412.52	34,461.33CR
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Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
447	WASHOUGAL HIGH SCHOOL				
Field Trips	2,028.49CR	1,644.00	0.00	1,161.93	2,510.56CR
General Student Body	1,092.36CR	550.00CR	0.00	8.75	533.61CR
Investment Earnings	3,440.95CR	3,249.78	0.00	524.73	6,166.00CR
ASB Cards	6,070.68CR	21,802.50	16,560.25	155.52	11,157.41CR
Vending	5,539.32CR	3,940.45	0.00	0.00	9,479.77CR
Student Council	9,047.20CR	8,830.00	1,600.00CR	8,637.63	10,839.57CR
Student Services	300.00CR	0.00	0.00	0.00	300.00CR
Imprest & Petty Cash	6,005.00CR	0.00	0.00	0.00	6,005.00CR
Officials	1,239.91CR	0.00	22,520.00CR	23,758.54	1.37CR
Gates	11,621.44CR	55,600.60	65,687.68	0.00	1,534.36CR
Game Workers	0.00	0.00	10,025.00CR	10,022.39	2.61CR
Uniforms/Cloth	231.16CR	0.00	12,800.00CR	13,009.53	21.63CR
Post Season	0.00	302.87	17,000.00CR	17,415.81	112.94
Boys Basketball	646.09CR	4,961.32	1,200.00CR	7,067.32	259.91
GBB-Girls Basketball	5,315.91CR	6,750.27	2,144.25CR	9,736.58	4,473.85CR
Football	879.70CR	19,020.62	17,974.26CR	27,256.51	10,618.07CR
Track	6,239.89CR	2,710.00	9,211.84CR	17,799.75	361.98CR
Cross Country	552.31CR	1,009.92	1,908.25CR	4,328.40	857.92
Volleyball	4,538.47CR	0.00	2,055.75CR	3,059.56	3,534.66CR
Gymnastics	0.00	173.40	500.00CR	346.81	326.59CR
Boys Wrestling	24,593.93CR	7,028.00	8,000.00CR	13,705.53	25,916.40CR
Girls Wrestling	3,937.77CR	522.92	5,000.00CR	6,036.74	3,423.95CR
Boys Golf	0.07CR	642.92	1,210.55CR	1,853.47	0.07CR
Girls Golf	712.97CR	5,406.00	1,022.63CR	3,850.82	3,290.78CR
Baseball	9,567.23CR	7,495.00	1,500.00CR	13,400.63	5,161.60CR
Softball	7,683.65CR	7,730.00	1,500.00CR	6,738.21	10,175.44CR
Boys Tennis	4,368.91CR	0.00	321.88CR	2,621.64	2,069.15CR
Girls Tennis	1,508.63CR	399.00	1,878.12CR	3,069.72	716.03CR
Boys Soccer	254.67CR	45.00	2,264.29CR	2,363.35	200.61CR
Unified Sports	0.00	826.69	0.00	245.18	581.51CR
Girls Soccer	9,089.24CR	15.00	1,200.00CR	1,347.48	8,956.76CR
Rally/Cheer	12,680.31CR	37,359.41	807.75CR	43,662.71	7,184.76CR
Dance Team	0.00	2,704.57	0.00	1,139.48	1,565.09CR
Sports Passes	8,151.68CR	6,225.00	8,000.00	0.00	6,376.68CR
Swimming	1,121.76CR	0.00	0.00	326.19	795.57CR
Swimming-Girls	314.69CR	508.50	600.00CR	1,098.96	324.23CR
Athletic Trainer	155.55CR	194.00	1,800.00CR	1,475.18	674.37CR
Athletic Fund	173.80CR	5,696.71	31,020.60CR	32,555.72	4,335.39CR
Signage	4,590.47CR	0.00	0.00	0.00	4,590.47CR
CCYF Fund Raiser	4,801.45CR	9,541.25	6,847.35	1,638.00	5,857.35CR
Sound System Fundraiser	1,366.59CR	0.00	0.00	0.00	1,366.59CR
Sports Fees	7,865.30CR	60,505.10	58,559.54	150.00	9,660.86CR
Class of 2017	2,502.97CR	0.00	210.25CR	2,713.22	0.00
Class of 2018	676.15CR	8,685.16	1,955.60CR	4,368.93	6,947.98CR
Class of 2019	467.10CR	1,580.26	3,125.20CR	2,034.38	3,138.18CR
Class of 2020	1,162.09CR	4,809.18	3,125.20	1,287.95	1,558.12CR
Class of 2021	100.00CR	593.00	0.00	1,102.86	409.86
Yearbook	12,863.65CR	13,906.75	0.00	11,015.63	15,754.77CR
International Club	835.74CR	142.58	0.00	0.00	978.32CR
Band	1,856.29CR	7,663.56	0.00	6,794.07	2,725.78CR
Choir	2,069.87CR	512.90	0.00	28.13	2,554.64CR
Knowledge Bowl	774.98CR	634.91	77.33CR	1,440.22	47.00CR
Art Club	181.43CR	0.00	0.00	0.00	181.43CR
GSA Club	0.00	256.00	0.00	127.65	128.35CR
German Club	985.02CR	0.00	0.00	0.00	985.02CR



Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
447 WASHOUGAL HIGH SCHOOL					
American Sign Lanuage	1,540.54CR	830.00	0.00	340.56	2,029.98CR
Honor Society	0.33CR	566.63	0.00	314.35	252.61CR
Pride Crew	0.00	502.30	0.00	328.17	174.13CR
Readers Club	4,156.68CR	1,945.99	0.00	3,493.62	2,609.05CR
Panther Press	0.00	0.00	0.00	77.60	77.60
Japanese Club	10.75CR	0.00	0.00	0.00	10.75CR
Spanish Club	532.58CR	262.50	0.00	470.97	324.11CR
Drama Club	8,781.91CR	9,981.82	0.00	8,143.37	10,620.36CR
FBLA	3,160.13CR	8,839.17	0.00	8,548.24	3,451.06CR
FCCLA	397.35CR	0.00	0.00	0.00	397.35CR
Skills USA	0.00	1,287.05	0.00	225.00	1,062.05CR
Bazaar	90.00CR	3,935.00	3,555.60	379.40	90.00CR
Interact Club	2,654.84CR	0.00	0.00	0.00	2,654.84CR
Science Olympiad	4,417.55CR	3,661.53	97.93	6,100.04	1,881.11CR
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	64.28CR	940.00	0.00	1,004.28	0.00
Principal's Checkbook-ComChest	3,405.09CR	0.00	0.00	3,405.09	0.00
Cap & Gown Donations	47.65CR	0.00	0.00	0.00	47.65CR
<b>WASHOUGAL HIGH SCHOOL</b>	<b>221,560.65CR</b>	<b>353,827.09</b>	<b>0.00</b>	<b>345,312.50</b>	<b>230,075.24CR</b>
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Number of Accounts: 205

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