

										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	4,552.80	0.00	0.00	0.00	36,659.88
40	Q	820	0000	00	----	0000	----	----		Unassigned	4,552.80CR	0.00	0.00	0.00	36,659.88CR
40	-	---	0000	--	----	0000	----	----		Unassigned	0.00	0.00	0.00	0.00	0.00
40	-	---	----	--	----	000-	----	----			0.00	0.00	0.00	0.00	0.00
											=====	=====	=====	=====	=====

										Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
0100										District					
40	Q	819	1000	00	----	0100	----	----		GENERAL STUDENT BODY	0.06CR	11.00CR	0.00	0.00	10.94
40	-	---	1000	--	----	0100	----	----		GENERAL STUDENT BODY	0.06CR	11.00CR	0.00	0.00	10.94
40	-	---	----	--	----	010-	----	----		District	0.06CR	11.00CR	0.00	0.00	10.94
=====											=====	=====	=====	=====	=====

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	1,592.20CR	1,230.00	0.00	1,075.00	1,747.20CR
40	-	---	1001	--	----	1090	----	----		Field Trips	1,592.20CR	1,230.00	0.00	1,075.00	1,747.20CR
40	Q	819	1002	00	----	1090	----	----		General Student Body	463.25CR	1,665.50	0.00	242.55	1,886.20CR
40	-	---	1002	--	----	1090	----	----		General Student Body	463.25CR	1,665.50	0.00	242.55	1,886.20CR
40	Q	819	1010	00	----	1090	----	----		Investment Earnings	44.70CR	58.63	0.00	0.00	103.33CR
40	-	---	1010	--	----	1090	----	----		Investment Earnings	44.70CR	58.63	0.00	0.00	103.33CR
40	Q	819	4010	00	----	1090	----	----		Yearbook	0.00	58.00	0.00	0.00	58.00CR
40	-	---	4010	--	----	1090	----	----		Yearbook	0.00	58.00	0.00	0.00	58.00CR
40	Q	819	4040	00	----	1090	----	----		Choir	40.00CR	57.35CR	0.00	0.00	17.35
40	-	---	4040	--	----	1090	----	----		Choir	40.00CR	57.35CR	0.00	0.00	17.35
40	-	---	----	--	----	109-	----	----		HATHAWAY ELEMENTARY SCH	2,140.15CR	2,954.78	0.00	1,317.55	3,777.38CR

Activity										Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1110 GAUSE ELEMENTARY SCHOOL														
40	Q	819	1001	00	----	1110	----	----	Field Trips	17.00CR	914.00	0.00	456.00	475.00CR
40	-	---	1001	--	----	1110	----	----	Field Trips	17.00CR	914.00	0.00	456.00	475.00CR
40	Q	819	1002	00	----	1110	----	----	General Student Body	0.00	1.12CR	0.00	60.00	61.12
40	-	---	1002	--	----	1110	----	----	General Student Body	0.00	1.12CR	0.00	60.00	61.12
40	Q	819	1010	00	----	1110	----	----	Investment Earnings	81.24CR	12.97	0.00	0.00	94.21CR
40	-	---	1010	--	----	1110	----	----	Investment Earnings	81.24CR	12.97	0.00	0.00	94.21CR
40	Q	819	4010	00	----	1110	----	----	Yearbook	342.38CR	53.19	0.00	53.20	342.37CR
40	-	---	4010	--	----	1110	----	----	Yearbook	342.38CR	53.19	0.00	53.20	342.37CR
40	-	---	----	--	----	111-	----	----	GAUSE ELEMENTARY SCHOOL	440.62CR	979.04	0.00	569.20	850.46CR
										=====	=====	=====	=====	=====

Activity										Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
COL RIVER GORGE ELEMENTARY														
40	Q	819	1001	00	----	1150	----	----	Field Trips	152.05CR	341.00	0.00	120.72	372.33CR
40	-	---	1001	--	----	1150	----	----	Field Trips	152.05CR	341.00	0.00	120.72	372.33CR
40	Q	819	1002	00	----	1150	----	----	General Student Body	215.47CR	270.00	0.00	728.27	242.80
40	-	---	1002	--	----	1150	----	----	General Student Body	215.47CR	270.00	0.00	728.27	242.80
40	Q	819	1010	00	----	1150	----	----	Investment Earnings	39.33CR	9.99	0.00	0.00	49.32CR
40	-	---	1010	--	----	1150	----	----	Investment Earnings	39.33CR	9.99	0.00	0.00	49.32CR
40	Q	819	4010	00	----	1150	----	----	Yearbook	0.00	1,344.00	0.00	0.00	1,344.00CR
40	-	---	4010	--	----	1150	----	----	Yearbook	0.00	1,344.00	0.00	0.00	1,344.00CR
40	-	---	----	--	----	115-	----	----	COL RIVER GORGE ELEMENTARY	406.85CR	1,964.99	0.00	848.99	1,522.85CR
										=====	=====	=====	=====	=====

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	156.45CR	996.00	0.00	0.00	1,152.45CR
40	-	---	1001	--	----	1700	----	----		Field Trips	156.45CR	996.00	0.00	0.00	1,152.45CR
40	Q	819	1002	00	----	1700	----	----		General Student Body	365.08CR	0.00	0.00	180.33	184.75CR
40	-	---	1002	--	----	1700	----	----		General Student Body	365.08CR	0.00	0.00	180.33	184.75CR
40	Q	819	1004	00	----	1700	----	----		Student Play Expenditures	4,528.06CR	3,775.00	0.00	6,428.84	1,874.22CR
40	-	---	1004	--	----	1700	----	----		Student Play Expenditures	4,528.06CR	3,775.00	0.00	6,428.84	1,874.22CR
40	Q	819	1010	00	----	1700	----	----		Investment Earnings	0.00	124.68	0.00	0.00	124.68CR
40	-	---	1010	--	----	1700	----	----		Investment Earnings	0.00	124.68	0.00	0.00	124.68CR
40	Q	819	3100	00	----	1700	----	----		Kindergarten	238.00CR	249.00	0.00	273.92	213.08CR
40	-	---	3100	--	----	1700	----	----		Kindergarten	238.00CR	249.00	0.00	273.92	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	5,302.36CR	5,144.68	0.00	6,883.09	3,563.95CR

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	1001	00	----	2070	----	----		Field Trips	918.47CR	0.00	0.00	606.72	311.75CR
40	-	---	1001	--	----	2070	----	----		Field Trips	918.47CR	0.00	0.00	606.72	311.75CR
40	Q	819	1002	00	----	2070	----	----		General Student Body	862.15CR	2,664.24	0.00	2,649.43	876.96CR
40	-	---	1002	--	----	2070	----	----		General Student Body	862.15CR	2,664.24	0.00	2,649.43	876.96CR
40	Q	819	1010	00	----	2070	----	----		Investment Earnings	1,773.11CR	845.63	0.00	0.00	2,618.74CR
40	-	---	1010	--	----	2070	----	----		Investment Earnings	1,773.11CR	845.63	0.00	0.00	2,618.74CR
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	4,248.02CR	3,850.00	0.00	0.00	8,098.02CR
40	-	---	1020	--	----	2070	----	----		ASB Cards	4,248.02CR	3,850.00	0.00	0.00	8,098.02CR
40	Q	819	1030	00	----	2070	----	----		Concessions	2,094.67CR	1,819.48	0.00	1,015.67	2,898.48CR
40	-	---	1030	--	----	2070	----	----		Concessions	2,094.67CR	1,819.48	0.00	1,015.67	2,898.48CR
40	Q	819	1031	00	----	2070	----	----		Vending	376.57CR	0.00	0.00	0.00	376.57CR
40	-	---	1031	--	----	2070	----	----		Vending	376.57CR	0.00	0.00	0.00	376.57CR
40	Q	819	1050	00	----	2070	----	----		Student Council	1,290.35CR	185.00	0.00	739.94	735.41CR
40	-	---	1050	--	----	2070	----	----		Student Council	1,290.35CR	185.00	0.00	739.94	735.41CR
40	Q	819	2010	00	----	2070	----	----		Basketball Boys	0.00	0.00	0.00	952.00	952.00
40	Q	819	2010	01	----	2070	----	----		Basketball Boys	0.00	0.00	0.00	1,705.00	1,705.00
40	Q	819	2010	02	----	2070	----	----		Basketball Boys	467.74CR	0.00	0.00	0.00	467.74CR
40	Q	819	2010	04	----	2070	----	----		Basketball Boys	0.00	0.00	0.00	580.86	580.86
40	Q	819	2010	05	----	2070	----	----		Basketball Boys	0.00	0.00	0.00	3,085.06	3,085.06
40	-	---	2010	--	----	2070	----	----		Basketball Boys	467.74CR	0.00	0.00	6,322.92	5,855.18
40	Q	819	2011	00	----	2070	----	----		Basketball Girls	1,437.80CR	0.00	0.00	852.15	585.65CR
40	Q	819	2011	01	----	2070	----	----		Basketball Girls	98.00CR	0.00	0.00	238.00	140.00

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	2011	02	----	2070	----	----	Basketball Girls	2,322.16CR	0.00	0.00	0.00	2,322.16CR
40	Q	819	2011	03	----	2070	----	----	Basketball Girls	171.61CR	0.00	0.00	0.00	171.61CR
40	Q	819	2011	05	----	2070	----	----	Basketball Girls	0.00	0.00	0.00	3,314.74	3,314.74
40	-	---	2011	--	----	2070	----	----	Basketball Girls	4,029.57CR	0.00	0.00	4,404.89	375.32
40	Q	819	2020	00	----	2070	----	----	Football	207.00CR	4,882.83CR	0.00	555.00	5,230.83
40	Q	819	2020	01	----	2070	----	----	Football	0.00	0.00	0.00	912.00	912.00
40	Q	819	2020	02	----	2070	----	----	Football	3,382.26CR	0.00	0.00	0.00	3,382.26CR
40	Q	819	2020	04	----	2070	----	----	Football	0.00	0.00	0.00	1,119.94	1,119.94
40	-	---	2020	--	----	2070	----	----	Football	3,589.26CR	4,882.83CR	0.00	2,586.94	3,880.51
40	Q	819	2035	00	----	2070	----	----	Cross Country Boys	0.00	0.00	0.00	370.00	370.00
40	-	---	2035	--	----	2070	----	----	Cross Country Boys	0.00	0.00	0.00	370.00	370.00
40	Q	819	2040	00	----	2070	----	----	Volleyball	1,294.47CR	0.00	0.00	985.00	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	4,104.80CR	0.00	0.00	985.00	3,119.80CR
40	Q	819	2050	00	----	2070	----	----	Wrestling Boys	0.00	0.00	0.00	17.32	17.32
40	-	---	2050	--	----	2070	----	----	Wrestling Boys	0.00	0.00	0.00	17.32	17.32
40	Q	819	2130	00	----	2070	----	----	Athletic Fund	912.43CR	118.00	0.00	1,919.19	888.76
40	-	---	2130	--	----	2070	----	----	Athletic Fund	912.43CR	118.00	0.00	1,919.19	888.76
40	Q	819	2999	00	----	2070	----	----	Sports Fees	7,637.61CR	13,870.00	0.00	1,000.00	20,507.61CR
40	-	---	2999	--	----	2070	----	----	Sports Fees	7,637.61CR	13,870.00	0.00	1,000.00	20,507.61CR
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	3,274.57CR	0.00	0.00	1,290.09	1,984.48CR

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	-	---	3108	--	----	2070	----	----		8th Grade	3,274.57CR	0.00	0.00	1,290.09	1,984.48CR
40	Q	819	4010	00	----	2070	----	----		Yearbook	6,301.86CR	3,867.00	0.00	4,912.30	5,256.56CR
40	-	---	4010	--	----	2070	----	----		Yearbook	6,301.86CR	3,867.00	0.00	4,912.30	5,256.56CR
40	Q	819	4030	00	----	2070	----	----		Band	1,066.15CR	180.00	0.00	0.00	1,246.15CR
40	-	---	4030	--	----	2070	----	----		Band	1,066.15CR	180.00	0.00	0.00	1,246.15CR
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	0.00	0.00	0.00	100.14	100.14
40	-	---	4050	--	----	2070	----	----		Knowledge Bowl	0.00	0.00	0.00	100.14	100.14
40	Q	819	4075	00	----	2070	----	----		GSA Club	0.00	147.08	0.00	0.00	147.08CR
40	-	---	4075	--	----	2070	----	----		GSA Club	0.00	147.08	0.00	0.00	147.08CR
40	Q	819	4080	00	----	2070	----	----		After School Club	0.00	2,391.96	0.00	2,565.71	173.75
40	-	---	4080	--	----	2070	----	----		After School Club	0.00	2,391.96	0.00	2,565.71	173.75
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	3,615.98CR	76.95	0.00	5.41	3,687.52CR
40	-	---	6020	--	----	2070	----	----		Donations	3,615.98CR	76.95	0.00	5.41	3,687.52CR
40	-	---	----	--	----	207-	----	----		JEMTEGAARD MIDDLE SCHOOL	49,376.74CR	25,132.51	0.00	31,491.67	43,017.58CR

Activity															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2710										CANYON CREEK MIDDLE SCH					
40	Q	819	1001	00	----	2710	----	----		Field Trips	0.00	0.00	0.00	866.69	866.69
40	-	---	1001	--	----	2710	----	----		Field Trips	0.00	0.00	0.00	866.69	866.69
40	Q	819	1002	00	----	2710	----	----		General Student Body	22.91CR	0.00	0.00	293.50	270.59
40	-	---	1002	--	----	2710	----	----		General Student Body	22.91CR	0.00	0.00	293.50	270.59
40	Q	819	1010	00	----	2710	----	----		Investment Earnings	77.06CR	747.66	0.00	0.00	824.72CR
40	-	---	1010	--	----	2710	----	----		Investment Earnings	77.06CR	747.66	0.00	0.00	824.72CR
40	Q	819	1020	00	----	2710	----	----		ASB Cards	0.00	2,711.00	0.00	0.00	2,711.00CR
40	-	---	1020	--	----	2710	----	----		ASB Cards	0.00	2,711.00	0.00	0.00	2,711.00CR
40	Q	819	1030	00	----	2710	----	----		Concessions	0.00	818.30	0.00	241.36	576.94CR
40	-	---	1030	--	----	2710	----	----		Concessions	0.00	818.30	0.00	241.36	576.94CR
40	Q	819	1031	00	----	2710	----	----		Vending	0.00	82.92	0.00	0.00	82.92CR
40	-	---	1031	--	----	2710	----	----		Vending	0.00	82.92	0.00	0.00	82.92CR
40	Q	819	1050	00	----	2710	----	----		Student Council	3,914.23CR	0.00	0.00	10,071.35	6,157.12
40	-	---	1050	--	----	2710	----	----		Student Council	3,914.23CR	0.00	0.00	10,071.35	6,157.12
40	Q	819	1090	00	----	2710	----	----		Magazine Sale	0.00	17,550.27	0.00	1,308.16	16,242.11CR
40	-	---	1090	--	----	2710	----	----		Magazine Sale	0.00	17,550.27	0.00	1,308.16	16,242.11CR
40	Q	819	2010	00	----	2710	----	----		Basketball Boys	0.00	0.00	0.00	444.00	444.00
40	Q	819	2010	01	----	2710	----	----		Basketball Boys	2,000.00CR	0.00	0.00	1,936.00	64.00CR
40	Q	819	2010	03	----	2710	----	----		Basketball Boys	800.00CR	0.00	0.00	56.33	743.67CR
40	Q	819	2010	04	----	2710	----	----		Basketball Boys	400.00CR	0.00	0.00	426.85	26.85
40	-	---	2010	--	----	2710	----	----		Basketball Boys	3,200.00CR	0.00	0.00	2,863.18	336.82CR
40	Q	819	2011	00	----	2710	----	----		Basketball Girls	0.00	0.00	0.00	740.00	740.00
40	Q	819	2011	01	----	2710	----	----		Basketball Girls	2,000.00CR	0.00	0.00	634.00	1,366.00CR
40	Q	819	2011	03	----	2710	----	----		Basketball Girls	800.00CR	0.00	0.00	0.00	800.00CR

Activity															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2710 CANYON CREEK MIDDLE SCH															
40	Q	819	2011	04	----	2710	----	----		Basketball Girls	0.00	0.00	0.00	426.86	426.86
40	-	---	2011	--	----	2710	----	----		Basketball Girls	2,800.00CR	0.00	0.00	1,800.86	999.14CR
40	Q	819	2030	03	----	2710	----	----		Track Boys	300.00CR	0.00	0.00	0.00	300.00CR
40	Q	819	2030	04	----	2710	----	----		Track Boys	400.00CR	0.00	0.00	0.00	400.00CR
40	Q	819	2030	05	----	2710	----	----		Track Boys	5,130.75CR	2,500.00	0.00	4,995.22	2,635.53CR
40	-	---	2030	--	----	2710	----	----		Track Boys	5,830.75CR	2,500.00	0.00	4,995.22	3,335.53CR
40	Q	819	2035	00	----	2710	----	----		Cross Country Boys	0.00	0.00	0.00	175.00	175.00
40	-	---	2035	--	----	2710	----	----		Cross Country Boys	0.00	0.00	0.00	175.00	175.00
40	Q	819	2040	00	----	2710	----	----		Volleyball	0.00	0.00	0.00	1,008.79	1,008.79
40	Q	819	2040	01	----	2710	----	----		Volleyball	2,000.00CR	0.00	0.00	0.00	2,000.00CR
40	Q	819	2040	03	----	2710	----	----		Volleyball	800.00CR	0.00	0.00	256.85	543.15CR
40	Q	819	2040	04	----	2710	----	----		Volleyball	400.00CR	0.00	0.00	0.00	400.00CR
40	Q	819	2040	05	----	2710	----	----		Volleyball	3,500.00CR	0.00	0.00	3,165.66	334.34CR
40	-	---	2040	--	----	2710	----	----		Volleyball	6,700.00CR	0.00	0.00	4,431.30	2,268.70CR
40	Q	819	2050	00	----	2710	----	----		Wrestling Boys	0.00	0.00	0.00	373.50	373.50
40	Q	819	2050	01	----	2710	----	----		Wrestling Boys	1,000.00CR	0.00	0.00	374.75	625.25CR
40	Q	819	2050	03	----	2710	----	----		Wrestling Boys	600.00CR	0.00	0.00	0.00	600.00CR
40	-	---	2050	--	----	2710	----	----		Wrestling Boys	1,600.00CR	0.00	0.00	748.25	851.75CR
40	Q	819	2130	00	----	2710	----	----		Athletic Fund	0.00	0.00	0.00	394.53	394.53
40	-	---	2130	--	----	2710	----	----		Athletic Fund	0.00	0.00	0.00	394.53	394.53
40	Q	819	2999	00	----	2710	----	----		Sports Fees	9,066.42CR	5,255.00	0.00	1,000.00	13,321.42CR
40	-	---	2999	--	----	2710	----	----		Sports Fees	9,066.42CR	5,255.00	0.00	1,000.00	13,321.42CR
40	Q	819	3106	00	----	2710	----	----		6th Grade	850.00CR	0.00	0.00	0.00	850.00CR

Activity															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = 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	1,080.39CR	12.00	0.00	0.00	1,092.39CR
40	-	---	3107	--	----	2710	----	----		7th Grade	1,080.39CR	12.00	0.00	0.00	1,092.39CR
40	Q	819	3108	00	----	2710	----	----		8th Grade	578.01CR	350.00	0.00	0.00	928.01CR
40	Q	819	3108	11	----	2710	----	----		8th Grade	910.06CR	350.00	0.00	0.00	1,260.06CR
40	-	---	3108	--	----	2710	----	----		8th Grade	1,488.07CR	700.00	0.00	0.00	2,188.07CR
40	Q	819	4010	00	----	2710	----	----		Yearbook	1,959.18CR	1,931.25	0.00	0.00	3,890.43CR
40	-	---	4010	--	----	2710	----	----		Yearbook	1,959.18CR	1,931.25	0.00	0.00	3,890.43CR
40	Q	819	4030	00	----	2710	----	----		Band	1,372.19CR	816.00	0.00	1,823.18	365.01CR
40	-	---	4030	--	----	2710	----	----		Band	1,372.19CR	816.00	0.00	1,823.18	365.01CR
40	Q	819	4050	00	----	2710	----	----		Knowledge Bowl	300.00CR	0.00	0.00	637.67	337.67
40	-	---	4050	--	----	2710	----	----		Knowledge Bowl	300.00CR	0.00	0.00	637.67	337.67
40	Q	819	6020	00	----	2710	----	----		Donations	670.98CR	0.00	0.00	49.00CR	719.98CR
40	-	---	6020	--	----	2710	----	----		Donations	670.98CR	0.00	0.00	49.00CR	719.98CR
40	-	---	----	--	----	271-	----	----		CANYON CREEK MIDDLE SCH	40,932.18CR	33,124.40	0.00	31,601.25	42,455.33CR

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	1001	00	----	4470	----	----		Field Trips	1,992.80CR	16.00	0.00	20.00CR	2,028.80CR
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	2,383.50CR	16.00	0.00	20.00CR	2,419.50CR
40	Q	819	1002	00	----	4470	----	----		General Student Body	2,258.78CR	800.00	258.87	9,874.61	7,074.70
40	-	---	1002	--	----	4470	----	----		General Student Body	2,258.78CR	800.00	258.87	9,874.61	7,074.70
40	Q	819	1010	00	----	4470	----	----		Investment Earnings	11,683.77CR	4,622.23	0.00	0.00	16,306.00CR
40	-	---	1010	--	----	4470	----	----		Investment Earnings	11,683.77CR	4,622.23	0.00	0.00	16,306.00CR
40	Q	819	1020	00	----	4470	----	----		ASB Cards	1,496.37CR	21,529.65	14,300.00	0.00	8,726.02CR
40	-	---	1020	--	----	4470	----	----		ASB Cards	1,496.37CR	21,529.65	14,300.00	0.00	8,726.02CR
40	Q	819	1031	00	----	4470	----	----		Vending	2,990.45CR	2,094.84	0.00	0.00	5,085.29CR
40	-	---	1031	--	----	4470	----	----		Vending	2,990.45CR	2,094.84	0.00	0.00	5,085.29CR
40	Q	819	1050	00	----	4470	----	----		Student Council	7,004.83CR	9,363.00	0.00	4,761.00	11,606.83CR
40	-	---	1050	--	----	4470	----	----		Student Council	7,004.83CR	9,363.00	0.00	4,761.00	11,606.83CR
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	312.77CR	0.00	16,611.95CR	16,924.72	0.00
40	-	---	2001	--	----	4470	----	----		Officials	312.77CR	0.00	16,611.95CR	16,924.72	0.00
40	Q	819	2002	00	----	4470	----	----		Gates	1,038.96CR	55,759.71	55,284.59	0.00	1,514.08CR
40	-	---	2002	--	----	4470	----	----		Gates	1,038.96CR	55,759.71	55,284.59	0.00	1,514.08CR
40	Q	819	2003	00	----	4470	----	----		Game Workers	0.00	0.00	8,710.05CR	8,406.28	303.77CR

Activity															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4470 WASHOUGAL HIGH SCHOOL															
40	-	---	2003	--	----	4470	----	----		Game Workers	0.00	0.00	8,710.05CR	8,406.28	303.77CR
40	Q	819	2005	00	----	4470	----	----		Uniforms	4.00CR	0.00	0.00	0.00	4.00CR
40	-	---	2005	--	----	4470	----	----		Uniforms	4.00CR	0.00	0.00	0.00	4.00CR
40	Q	819	2006	00	----	4470	----	----		Post Season	2,073.22CR	552.76	8,901.67CR	11,779.05	251.40
40	-	---	2006	--	----	4470	----	----		Post Season	2,073.22CR	552.76	8,901.67CR	11,779.05	251.40
40	Q	819	2010	00	----	4470	----	----		Basketball Boys	244.00CR	0.00	1,200.00CR	1,561.94	117.94
40	Q	819	2010	11	----	4470	----	----		Basketball Boys	4,246.87CR	4,360.00	0.00	2,581.41	6,025.46CR
40	-	---	2010	--	----	4470	----	----		Basketball Boys	4,490.87CR	4,360.00	1,200.00CR	4,143.35	5,907.52CR
40	Q	819	2011	00	----	4470	----	----		Basketball Girls	100.00CR	350.00	1,200.00CR	195.59	1,454.41CR
40	Q	819	2011	05	----	4470	----	----		Basketball Girls	383.17CR	0.00	0.00	0.00	383.17CR
40	Q	819	2011	11	----	4470	----	----		Basketball Girls	3,049.85CR	3,305.00	1,358.21CR	5,091.66	2,621.40CR
40	-	---	2011	--	----	4470	----	----		Basketball Girls	3,533.02CR	3,655.00	2,558.21CR	5,287.25	4,458.98CR
40	Q	819	2020	00	----	4470	----	----		Football	0.00	4,907.83	10,000.00CR	7,778.27	7,129.56CR
40	Q	819	2020	04	----	4470	----	----		Football	0.00	0.00	5,000.00CR	9,189.30	4,189.30
40	Q	819	2020	05	----	4470	----	----		Football	4.00CR	0.00	3,500.00CR	0.00	3,504.00CR
40	Q	819	2020	11	----	4470	----	----		Football	0.00	1,200.00	4,496.87CR	540.10	5,156.77CR
40	-	---	2020	--	----	4470	----	----		Football	4.00CR	6,107.83	22,996.87CR	17,507.67	11,601.03CR
40	Q	819	2030	00	----	4470	----	----		Track Boys	637.01CR	40.00	3,750.00CR	0.00	4,427.01CR
40	Q	819	2030	11	----	4470	----	----		Track Boys	302.23CR	400.00	724.65CR	0.00	1,426.88CR
40	-	---	2030	--	----	4470	----	----		Track Boys	939.24CR	440.00	4,474.65CR	0.00	5,853.89CR
40	Q	819	2031	00	----	4470	----	----		Track Girls	0.00	55.00	2,532.79CR	0.00	2,587.79CR
40	Q	819	2031	11	----	4470	----	----		Track Girls	0.00	0.00	1,941.86CR	1,217.21	724.65CR
40	-	---	2031	--	----	4470	----	----		Track Girls	0.00	55.00	4,474.65CR	1,217.21	3,312.44CR

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	2035	00	----	4470	----	----		Cross Country Boys	2,700.17CR	0.00	650.00CR	91.12	3,259.05CR
40	Q	819	2035	11	----	4470	----	----		Cross Country Boys	780.17CR	1,770.50	0.00	837.46	1,713.21CR
40	-	---	2035	--	----	4470	----	----		Cross Country Boys	3,480.34CR	1,770.50	650.00CR	928.58	4,972.26CR
40	Q	819	2036	00	----	4470	----	----		Cross Country Girls	46.25CR	0.00	502.64CR	0.00	548.89CR
40	Q	819	2036	11	----	4470	----	----		Cross Country Girls	0.00	1,041.94	147.36CR	1,343.61	154.31
40	-	---	2036	--	----	4470	----	----		Cross Country Girls	46.25CR	1,041.94	650.00CR	1,343.61	394.58CR
40	Q	819	2040	00	----	4470	----	----		Volleyball	0.00	0.00	1,200.00CR	3,179.62	1,979.62
40	Q	819	2040	11	----	4470	----	----		Volleyball	0.00	1,760.00	1,387.50CR	726.82	2,420.68CR
40	-	---	2040	--	----	4470	----	----		Volleyball	0.00	1,760.00	2,587.50CR	3,906.44	441.06CR
40	Q	819	2045	00	----	4470	----	----		Gymnastics	560.18CR	775.68	500.00CR	719.83	1,116.03CR
40	-	---	2045	--	----	4470	----	----		Gymnastics	560.18CR	775.68	500.00CR	719.83	1,116.03CR
40	Q	819	2050	00	----	4470	----	----		Wrestling Boys	16,792.29CR	4,713.50	6,500.00CR	0.00	28,005.79CR
40	Q	819	2050	11	----	4470	----	----		Wrestling Boys	8,539.38CR	5,112.15	0.00	12,565.83	1,085.70CR
40	-	---	2050	--	----	4470	----	----		Wrestling Boys	25,331.67CR	9,825.65	6,500.00CR	12,565.83	29,091.49CR
40	Q	819	2055	00	----	4470	----	----		Wrestling Girls	3,889.51CR	2,587.50	3,023.40	0.00	3,453.61CR
40	Q	819	2055	11	----	4470	----	----		Wrestling Girls	491.87CR	2,543.15	9,523.40CR	12,798.42	240.00
40	-	---	2055	--	----	4470	----	----		Wrestling Girls	4,381.38CR	5,130.65	6,500.00CR	12,798.42	3,213.61CR
40	Q	819	2060	00	----	4470	----	----		Golf Boys	793.98CR	0.00	755.15CR	522.35	1,026.78CR
40	Q	819	2060	11	----	4470	----	----		Golf Boys	0.00	393.15	44.85CR	438.00	0.00
40	-	---	2060	--	----	4470	----	----		Golf Boys	793.98CR	393.15	800.00CR	960.35	1,026.78CR
40	Q	819	2065	00	----	4470	----	----		Girls Golf	2,749.46CR	0.00	800.00CR	0.00	3,549.46CR
40	-	---	2065	--	----	4470	----	----		Girls Golf	2,749.46CR	0.00	800.00CR	0.00	3,549.46CR
40	Q	819	2070	00	----	4470	----	----		Baseball	0.00	0.00	2,316.18CR	5,129.25	2,813.07

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	2070	11	----	4470	----	----	Baseball		8,037.53CR	0.00	816.18	0.00	7,221.35CR
40 -	---	2070	--	----	4470	----	----	Baseball		8,037.53CR	0.00	1,500.00CR	5,129.25	4,408.28CR
40 Q	819	2075	00	----	4470	----	----	Softball		3,497.47CR	0.00	1,500.00CR	1,303.27	3,694.20CR
40 Q	819	2075	11	----	4470	----	----	Softball		5,595.33CR	0.00	0.00	585.36	5,009.97CR
40 -	---	2075	--	----	4470	----	----	Softball		9,092.80CR	0.00	1,500.00CR	1,888.63	8,704.17CR
40 Q	819	2076	00	----	4470	----	----	Slowpitch		0.00	0.00	800.00CR	698.04	101.96CR
40 -	---	2076	--	----	4470	----	----	Slowpitch		0.00	0.00	800.00CR	698.04	101.96CR
40 Q	819	2080	00	----	4470	----	----	Tennis Boys		109.90CR	0.00	1,100.00CR	529.68	680.22CR
40 Q	819	2080	11	----	4470	----	----	Tennis Boys		536.48CR	1,540.00	0.00	934.95	1,141.53CR
40 -	---	2080	--	----	4470	----	----	Tennis Boys		646.38CR	1,540.00	1,100.00CR	1,464.63	1,821.75CR
40 Q	819	2085	00	----	4470	----	----	Tennis Girls		0.00	0.00	1,100.00CR	790.34	309.66CR
40 Q	819	2085	11	----	4470	----	----	Tennis Girls		390.86CR	0.00	0.00	0.00	390.86CR
40 -	---	2085	--	----	4470	----	----	Tennis Girls		390.86CR	0.00	1,100.00CR	790.34	700.52CR
40 Q	819	2090	00	----	4470	----	----	Soccer Boys		450.32CR	0.00	1,200.00CR	0.00	1,650.32CR
40 Q	819	2090	11	----	4470	----	----	Soccer Boys		944.46CR	0.00	0.00	0.00	944.46CR
40 -	---	2090	--	----	4470	----	----	Soccer Boys		1,394.78CR	0.00	1,200.00CR	0.00	2,594.78CR
40 Q	819	2091	00	----	4470	----	----	Unified Sports		599.83CR	205.68	0.00	733.40	72.11CR
40 Q	819	2091	11	----	4470	----	----	Unified Sports		51.78CR	187.63	0.00	0.00	239.41CR
40 -	---	2091	--	----	4470	----	----	Unified Sports		651.61CR	393.31	0.00	733.40	311.52CR
40 Q	819	2095	00	----	4470	----	----	Soccer Girls		1,012.47CR	0.00	1,200.00CR	0.00	2,212.47CR
40 Q	819	2095	11	----	4470	----	----	Soccer Girls		2,510.25CR	0.00	0.00	0.00	2,510.25CR
40 -	---	2095	--	----	4470	----	----	Soccer Girls		3,522.72CR	0.00	1,200.00CR	0.00	4,722.72CR
40 Q	819	2100	00	----	4470	----	----	Cheer		0.00	198.00	5,670.58CR	5,868.58	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	Q	819	2100	11	----	4470	----	----		Cheer	17,779.01CR	8,232.45	5,670.58	10,323.56	10,017.32CR
40	-	---	2100	--	----	4470	----	----		Cheer	17,779.01CR	8,430.45	0.00	16,192.14	10,017.32CR
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	0.00	0.00	1,573.09CR
40	-	---	2110	--	----	4470	----	----		Sports Passes	1,573.09CR	0.00	0.00	0.00	1,573.09CR
40	Q	819	2120	00	----	4470	----	----		Swimming Boys	688.69CR	0.00	500.00CR	0.00	1,188.69CR
40	-	---	2120	--	----	4470	----	----		Swimming Boys	688.69CR	0.00	500.00CR	0.00	1,188.69CR
40	Q	819	2121	00	----	4470	----	----		Swimming Girls	0.00	50.00	1,018.13CR	1,068.13	0.00
40	-	---	2121	--	----	4470	----	----		Swimming Girls	0.00	50.00	1,018.13CR	1,068.13	0.00
40	Q	819	2125	00	----	4470	----	----		Athletic Trainer	978.92CR	292.00	662.99CR	1,829.91	104.00CR
40	-	---	2125	--	----	4470	----	----		Athletic Trainer	978.92CR	292.00	662.99CR	1,829.91	104.00CR
40	Q	819	2130	00	----	4470	----	----		Athletic Fund	2,023.99CR	204.62	11,223.57CR	13,452.18	0.00
40	-	---	2130	--	----	4470	----	----		Athletic Fund	2,023.99CR	204.62	11,223.57CR	13,452.18	0.00
40	Q	819	2190	00	----	4470	----	----		Signage	1,757.19CR	0.00	0.00	0.00	1,757.19CR
40	-	---	2190	--	----	4470	----	----		Signage	1,757.19CR	0.00	0.00	0.00	1,757.19CR
40	Q	819	2900	00	----	4470	----	----		CCYF Fund Raiser	0.00	10,252.65	10,177.65	0.00	75.00CR
40	-	---	2900	--	----	4470	----	----		CCYF Fund Raiser	0.00	10,252.65	10,177.65	0.00	75.00CR
40	Q	819	2901	00	----	4470	----	----		Sound System Fundraiser	1,366.59CR	0.00	0.00	0.00	1,366.59CR
40	-	---	2901	--	----	4470	----	----		Sound System Fundraiser	1,366.59CR	0.00	0.00	0.00	1,366.59CR
40	Q	819	2999	00	----	4470	----	----		Sports Fees	1,366.00CR	37,571.06	32,100.00	4,578.75	2,258.31CR
40	-	---	2999	--	----	4470	----	----		Sports Fees	1,366.00CR	37,571.06	32,100.00	4,578.75	2,258.31CR
40	Q	819	3018	00	----	4470	----	----		Class of 2018	6,231.72CR	0.00	0.00	0.00	6,231.72CR
40	-	---	3018	--	----	4470	----	----		Class of 2018	6,231.72CR	0.00	0.00	0.00	6,231.72CR

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	3019	00	----	4470	----	----		Class of 2019	8,835.91CR	0.00	1,683.69	416.26	6,735.96CR
40	-	---	3019	--	----	4470	----	----		Class of 2019	8,835.91CR	0.00	1,683.69	416.26	6,735.96CR
40	Q	819	3020	00	----	4470	----	----		Class of 2020	2,238.86CR	1,444.70	6,990.69CR	3,608.46	7,065.79CR
40	-	---	3020	--	----	4470	----	----		Class of 2020	2,238.86CR	1,444.70	6,990.69CR	3,608.46	7,065.79CR
40	Q	819	3021	00	----	4470	----	----		Class of 2021	0.00	564.59	0.00	0.00	564.59CR
40	-	---	3021	--	----	4470	----	----		Class of 2021	0.00	564.59	0.00	0.00	564.59CR
40	Q	819	3022	00	----	4470	----	----		Class of 2022	0.00	314.01	0.00	0.00	314.01CR
40	-	---	3022	--	----	4470	----	----		Class of 2022	0.00	314.01	0.00	0.00	314.01CR
40	Q	819	3023	00	----	4470	----	----		Class of 2023	0.00	559.48	0.00	39.02	520.46CR
40	-	---	3023	--	----	4470	----	----		Class of 2023	0.00	559.48	0.00	39.02	520.46CR
40	Q	819	3026	00	----	4470	----	----		Class of 2026	0.00	1,175.70	0.00	0.00	1,175.70CR
40	-	---	3026	--	----	4470	----	----		Class of 2026	0.00	1,175.70	0.00	0.00	1,175.70CR
40	Q	819	4010	00	----	4470	----	----		Yearbook	0.00	1,746.30	9,352.20CR	10,982.50	116.00CR
40	Q	819	4010	01	----	4470	----	----		Yearbook	8,009.45CR	5,141.10	9,352.20	0.00	3,798.35CR
40	Q	819	4010	02	----	4470	----	----		Yearbook	2,306.15CR	0.00	0.00	0.00	2,306.15CR
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	0.00	0.00	375.00CR
40	Q	819	4010	05	----	4470	----	----		Yearbook	109.00CR	0.00	0.00	0.00	109.00CR
40	-	---	4010	--	----	4470	----	----		Yearbook	11,927.60CR	6,887.40	0.00	10,982.50	7,832.50CR
40	Q	819	4020	00	----	4470	----	----		International Club	978.32CR	420.00	0.00	45.53	1,352.79CR
40	-	---	4020	--	----	4470	----	----		International Club	978.32CR	420.00	0.00	45.53	1,352.79CR
40	Q	819	4030	00	----	4470	----	----		Band	1,932.65CR	7,038.13	0.00	6,715.88	2,254.90CR
40	Q	819	4030	11	----	4470	----	----		Band	0.00	1,270.00	0.00	0.00	1,270.00CR

Activity															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4470 WASHOUGAL HIGH SCHOOL															
40	-	---	4030	--	----	4470	----	----		Band	1,932.65CR	8,308.13	0.00	6,715.88	3,524.90CR
40	Q	819	4040	00	----	4470	----	----		Choir	2,121.74CR	10,118.67	0.00	1,502.36	10,738.05CR
40	-	---	4040	--	----	4470	----	----		Choir	2,121.74CR	10,118.67	0.00	1,502.36	10,738.05CR
40	Q	819	4050	00	----	4470	----	----		Knowledge Bowl	61.64CR	673.43	0.00	600.33	134.74CR
40	-	---	4050	--	----	4470	----	----		Knowledge Bowl	61.64CR	673.43	0.00	600.33	134.74CR
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	351.87CR	0.00	0.00	9.72	342.15CR
40	-	---	4075	--	----	4470	----	----		GSA Club	351.87CR	0.00	0.00	9.72	342.15CR
40	Q	819	4080	00	----	4470	----	----		After School Club	0.00	0.00	185.06CR	565.19	380.13
40	-	---	4080	--	----	4470	----	----		After School Club	0.00	0.00	185.06CR	565.19	380.13
40	Q	819	4110	00	----	4470	----	----		German Club	985.02CR	0.00	0.00	0.00	985.02CR
40	-	---	4110	--	----	4470	----	----		German Club	985.02CR	0.00	0.00	0.00	985.02CR
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	467.69CR	1,501.70	0.00	175.67	1,793.72CR
40	-	---	4130	--	----	4470	----	----		Honor Society	467.69CR	1,501.70	0.00	175.67	1,793.72CR
40	Q	819	4140	00	----	4470	----	----		Pride Crew	300.49CR	0.00	0.00	0.00	300.49CR
40	-	---	4140	--	----	4470	----	----		Pride Crew	300.49CR	0.00	0.00	0.00	300.49CR
40	Q	819	4150	00	----	4470	----	----		Keepers of the Library	2,183.08CR	2,495.03	0.00	390.44	4,287.67CR
40	-	---	4150	--	----	4470	----	----		Keepers of the Library	2,183.08CR	2,495.03	0.00	390.44	4,287.67CR
40	Q	819	4194	00	----	4470	----	----		AVID Club	0.00	2,020.48	0.00	0.00	2,020.48CR
40	-	---	4194	--	----	4470	----	----		AVID Club	0.00	2,020.48	0.00	0.00	2,020.48CR
40	Q	819	4200	00	----	4470	----	----		Japanese Club	10.75CR	0.00	0.00	0.00	10.75CR
40	-	---	4200	--	----	4470	----	----		Japanese Club	10.75CR	0.00	0.00	0.00	10.75CR
40	Q	819	4220	00	----	4470	----	----		French Club	618.97CR	28.08	0.00	0.00	647.05CR

Activity															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4470 WASHOUGAL HIGH SCHOOL															
40	-	---	4220	--	----	4470	----	----		French Club	618.97CR	28.08	0.00	0.00	647.05CR
40	Q	819	4230	00	----	4470	----	----		Spanish Club	203.12CR	153.75	73.81CR	430.68	0.00
40	-	---	4230	--	----	4470	----	----		Spanish Club	203.12CR	153.75	73.81CR	430.68	0.00
40	Q	819	4260	00	----	4470	----	----		Drama Club	12,381.97CR	8,384.79	0.00	6,206.13	14,560.63CR
40	-	---	4260	--	----	4470	----	----		Drama Club	12,381.97CR	8,384.79	0.00	6,206.13	14,560.63CR
40	Q	819	4300	00	----	4470	----	----		FBLA	1,039.61CR	35.00	0.00	0.00	1,074.61CR
40	Q	819	4300	01	----	4470	----	----		FBLA	0.00	60.00	0.00	0.00	60.00CR
40	Q	819	4300	02	----	4470	----	----		FBLA	440.00CR	40.00	0.00	40.00	440.00CR
40	Q	819	4300	03	----	4470	----	----		FBLA	313.00CR	25.00	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	3,585.31CR	160.00	0.00	40.00	3,705.31CR
40	Q	819	4350	00	----	4470	----	----		FCCLA	397.35CR	0.00	0.00	0.00	397.35CR
40	-	---	4350	--	----	4470	----	----		FCCLA	397.35CR	0.00	0.00	0.00	397.35CR
40	Q	819	4360	00	----	4470	----	----		Skills USA-Cullinary	1,701.36CR	1,240.41	340.28	303.53	2,297.96CR
40	-	---	4360	--	----	4470	----	----		Skills USA-Cullinary	1,701.36CR	1,240.41	340.28	303.53	2,297.96CR
40	Q	819	4361	00	----	4470	----	----		Skills USA-Metals	0.00	0.00	170.14CR	0.00	170.14CR
40	-	---	4361	--	----	4470	----	----		Skills USA-Metals	0.00	0.00	170.14CR	0.00	170.14CR
40	Q	819	4362	00	----	4470	----	----		Skills USA-Woods	0.00	0.00	170.14CR	0.00	170.14CR
40	-	---	4362	--	----	4470	----	----		Skills USA-Woods	0.00	0.00	170.14CR	0.00	170.14CR
40	Q	819	4410	00	----	4470	----	----		Bazaar	80.00CR	4,245.00	4,125.00	98.00	102.00CR
40	-	---	4410	--	----	4470	----	----		Bazaar	80.00CR	4,245.00	4,125.00	98.00	102.00CR
40	Q	819	4430	00	----	4470	----	----		Interact Club	2,034.84CR	0.00	0.00	0.00	2,034.84CR

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	-	---	4430	--	----	4470	----	----	Interact Club	2,034.84CR	0.00	0.00	0.00	2,034.84CR
40	Q	819	4450	00	----	4470	----	----	Science Olympiad	1,725.15CR	725.11	40.00	1,424.80	985.46CR
40	-	---	4450	--	----	4470	----	----	Science Olympiad	1,725.15CR	725.11	40.00	1,424.80	985.46CR
40	Q	819	4460	00	----	4470	----	----	HOSA Health Occ Stdnts of Amer	0.00	1,584.00	0.00	1,641.32	57.32
40	-	---	4460	--	----	4470	----	----	HOSA Health Occ Stdnts of Amer	0.00	1,584.00	0.00	1,641.32	57.32
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	200,426.36CR	241,792.14	0.00	196,125.42	246,093.08CR

Number of Accounts: 219

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