

											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	897.70	0.00	0.00	0.00	13,769.90
40	Q	820	0000	00	----	0000	----	----		Unassigned	897.70CR	0.00	0.00	0.00	13,769.90CR
40	Q	840	0000	00	----	0000	----	----		Unassigned	8,349.05CR	0.00	8,349.05	0.00	0.00
40	-	---	0000	--	----	0000	----	----		Unassigned	8,349.05CR	0.00	8,349.05	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-	----	----			8,399.05CR	0.00	8,349.05	0.00	50.00CR
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										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	8,348.99	0.00	8,349.05CR	0.00	0.06CR
40	-	---	1000	--	----	0100	----	----			GENERAL STUDENT BODY	8,348.99	0.00	8,349.05CR	0.00	0.06CR
40	-	---	----	--	----	010-	----	----			District	8,348.99	0.00	8,349.05CR	0.00	0.06CR
												=====	=====	=====	=====	=====

										Beginning	+/- Transfers		Ending		
										Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification					
1090										HATHAWAY ELEMENTARY SCH					
40	Q	819	1001	00	----	1090	----	----		Field Trips	1,747.20CR	432.75	0.00	208.00	1,971.95CR
40	-	---	1001	--	----	1090	----	----		Field Trips	1,747.20CR	432.75	0.00	208.00	1,971.95CR
40	Q	819	1002	00	----	1090	----	----		General Student Body	1,898.57CR	800.00	0.00	370.00	2,328.57CR
40	-	---	1002	--	----	1090	----	----		General Student Body	1,898.57CR	800.00	0.00	370.00	2,328.57CR
40	Q	819	1010	00	----	1090	----	----		Investment Earnings	137.15CR	21.65	0.00	0.00	158.80CR
40	-	---	1010	--	----	1090	----	----		Investment Earnings	137.15CR	21.65	0.00	0.00	158.80CR
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	3,840.92CR	1,254.40	0.00	578.00	4,517.32CR
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										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	242.88CR	312.00	0.00	0.00	554.88CR
40	-	---	1001	--	----	1110	----	----		Field Trips	242.88CR	312.00	0.00	0.00	554.88CR
40	Q	819	1002	00	----	1110	----	----		General Student Body	8.71CR	0.00	0.00	0.00	8.71CR
40	-	---	1002	--	----	1110	----	----		General Student Body	8.71CR	0.00	0.00	0.00	8.71CR
40	Q	819	1010	00	----	1110	----	----		Investment Earnings	11.06CR	1.91	0.00	0.00	12.97CR
40	-	---	1010	--	----	1110	----	----		Investment Earnings	11.06CR	1.91	0.00	0.00	12.97CR
40	-	---	----	--	----	111-	----	----		GAUSE ELEMENTARY SCHOOL	262.65CR	313.91	0.00	0.00	576.56CR
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										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	195.00	0.00	300.00	267.33CR
40	-	---	1001	--	----	1150	----	----		Field Trips	372.33CR	195.00	0.00	300.00	267.33CR
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	67.59CR	12.83	0.00	0.00	80.42CR
40	-	---	1010	--	----	1150	----	----		Investment Earnings	67.59CR	12.83	0.00	0.00	80.42CR
40	Q	819	4010	00	----	1150	----	----		Yearbook	128.00CR	0.00	0.00	0.00	128.00CR
40	-	---	4010	--	----	1150	----	----		Yearbook	128.00CR	0.00	0.00	0.00	128.00CR
40 - --- ---- -- ---- 115- ---- ---- COL RIVER GORGE ELEMENTARY											2,258.52CR	207.83	0.00	300.00	2,166.35CR
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											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	1,708.00	0.00	0.00	2,860.45CR
40	Q	819	1001	20	----	1700	----	----		Field Trips	0.00	0.00	0.00	888.00	888.00
40	-	---	1001	--	----	1700	----	----		Field Trips	1,152.45CR	1,708.00	0.00	888.00	1,972.45CR
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	155.55CR	21.86	0.00	0.00	177.41CR
40	-	---	1010	--	----	1700	----	----		Investment Earnings	155.55CR	21.86	0.00	0.00	177.41CR
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	3,594.82CR	1,729.86	0.00	888.00	4,436.68CR
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											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	1,513.50	0.00	683.01	1,142.24CR
40	-	---	1001	--	----	2070	----	----		Field Trips	311.75CR	1,513.50	0.00	683.01	1,142.24CR
40	Q	819	1002	00	----	2070	----	----		General Student Body	612.88CR	68.00	0.00	75.00	605.88CR
40	-	---	1002	--	----	2070	----	----		General Student Body	612.88CR	68.00	0.00	75.00	605.88CR
40	Q	819	1010	00	----	2070	----	----		Investment Earnings	1,141.39CR	185.62	0.00	0.00	1,327.01CR
40	-	---	1010	--	----	2070	----	----		Investment Earnings	1,141.39CR	185.62	0.00	0.00	1,327.01CR
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	3,567.36CR	2,895.00	1,299.59	0.00	5,162.77CR
40	-	---	1020	--	----	2070	----	----		ASB Cards	3,567.36CR	2,895.00	1,299.59	0.00	5,162.77CR
40	Q	819	1030	00	----	2070	----	----		Concessions	2,898.48CR	385.75	0.00	461.83	2,822.40CR
40	-	---	1030	--	----	2070	----	----		Concessions	2,898.48CR	385.75	0.00	461.83	2,822.40CR
40	Q	819	1031	00	----	2070	----	----		Vending	220.57CR	0.00	0.00	0.00	220.57CR
40	-	---	1031	--	----	2070	----	----		Vending	220.57CR	0.00	0.00	0.00	220.57CR
40	Q	819	1050	00	----	2070	----	----		Student Council	638.45CR	2,420.00	0.00	1,573.57	1,484.88CR
40	-	---	1050	--	----	2070	----	----		Student Council	638.45CR	2,420.00	0.00	1,573.57	1,484.88CR
40	Q	819	2010	01	----	2070	----	----		Basketball Boys	0.00	0.00	0.00	1,917.00	1,917.00
40	Q	819	2010	04	----	2070	----	----		Basketball Boys	0.00	0.00	0.00	326.77	326.77
40	-	---	2010	--	----	2070	----	----		Basketball Boys	0.00	0.00	0.00	2,243.77	2,243.77
40	Q	819	2011	00	----	2070	----	----		Basketball Girls	4.79CR	0.00	630.84CR	0.00	635.63CR
40	Q	819	2011	01	----	2070	----	----		Basketball Girls	0.00	0.00	0.00	1,728.00	1,728.00
40	Q	819	2011	03	----	2070	----	----		Basketball Girls	164.51CR	0.00	0.00	0.00	164.51CR
40	Q	819	2011	04	----	2070	----	----		Basketball Girls	0.00	0.00	326.77CR	630.84	304.07
40	-	---	2011	--	----	2070	----	----		Basketball Girls	169.30CR	0.00	957.61CR	2,358.84	1,231.93

											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	2020	00	----	2070	----	----		Football	1,030.18CR	68.75	0.00	208.95	889.98CR
40	Q	819	2020	01	----	2070	----	----		Football	0.00	0.00	51.42CR	945.00	893.58
40	-	---	2020	--	----	2070	----	----		Football	1,030.18CR	68.75	51.42CR	1,153.95	3.60
40	Q	819	2030	00	----	2070	----	----		Track Boys	123.07CR	30.00	0.00	923.96	770.89
40	-	---	2030	--	----	2070	----	----		Track Boys	123.07CR	30.00	0.00	923.96	770.89
40	Q	819	2035	00	----	2070	----	----		Cross Country Boys	30.00CR	0.00	0.00	274.45	244.45
40	-	---	2035	--	----	2070	----	----		Cross Country Boys	30.00CR	0.00	0.00	274.45	244.45
40	Q	819	2040	00	----	2070	----	----		Volleyball	309.47CR	0.00	0.00	0.00	309.47CR
40	Q	819	2040	01	----	2070	----	----		Volleyball	0.00	0.00	365.53CR	675.00	309.47
40	Q	819	2040	02	----	2070	----	----		Volleyball	2,810.33CR	0.00	365.53	0.00	2,444.80CR
40	-	---	2040	--	----	2070	----	----		Volleyball	3,119.80CR	0.00	0.00	675.00	2,444.80CR
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	108.74	0.00	361.35	252.61
40	-	---	2130	--	----	2070	----	----		Athletic Fund	0.00	108.74	0.00	361.35	252.61
40	Q	819	2999	00	----	2070	----	----		Sports Fees	3,070.62CR	6,310.00	1,009.03	0.00	8,371.59CR
40	-	---	2999	--	----	2070	----	----		Sports Fees	3,070.62CR	6,310.00	1,009.03	0.00	8,371.59CR
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	2,440.00	0.00	2,180.27	2,244.21CR
40	-	---	3108	--	----	2070	----	----		8th Grade	1,984.48CR	2,440.00	0.00	2,180.27	2,244.21CR
40	Q	819	4010	00	----	2070	----	----		Yearbook	644.89CR	4,958.00	0.00	4,395.62	1,207.27CR
40	-	---	4010	--	----	2070	----	----		Yearbook	644.89CR	4,958.00	0.00	4,395.62	1,207.27CR
40	Q	819	4030	00	----	2070	----	----		Band	1,066.15CR	200.00	0.00	0.00	1,266.15CR



											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	-	---	4030	--	----	2070	----	----		Band	1,066.15CR	200.00	0.00	0.00	1,266.15CR					
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	778.76	778.76					
40	-	---	4050	--	----	2070	----	----		Knowledge Bowl	0.00	0.00	0.00	778.76	778.76					
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	78.00	1,299.59CR	1,357.66	19.93CR					
40	-	---	4080	--	----	2070	----	----		After School Club	0.00	78.00	1,299.59CR	1,357.66	19.93CR					
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	27,317.40CR	21,661.36	0.00	19,497.04	29,481.72CR					
											=====	=====	=====	=====	=====					

											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	0.00	20.00	0.00	0.00	20.00CR
40	-	---	1001	--	----	2710	----	----		Field Trips	0.00	20.00	0.00	0.00	20.00CR
40	Q	819	1002	00	----	2710	----	----		General Student Body	486.80CR	20.00	0.00	933.83	427.03
40	-	---	1002	--	----	2710	----	----		General Student Body	486.80CR	20.00	0.00	933.83	427.03
40	Q	819	1010	00	----	2710	----	----		Investment Earnings	309.60CR	261.64	0.00	0.00	571.24CR
40	-	---	1010	--	----	2710	----	----		Investment Earnings	309.60CR	261.64	0.00	0.00	571.24CR
40	Q	819	1020	00	----	2710	----	----		ASB Cards	20.00CR	1,800.00	0.00	0.00	1,820.00CR
40	-	---	1020	--	----	2710	----	----		ASB Cards	20.00CR	1,800.00	0.00	0.00	1,820.00CR
40	Q	819	1030	00	----	2710	----	----		Concessions	576.94CR	17.90	0.00	352.48	242.36CR
40	-	---	1030	--	----	2710	----	----		Concessions	576.94CR	17.90	0.00	352.48	242.36CR
40	Q	819	1031	00	----	2710	----	----		Vending	0.00	3.88	0.00	0.00	3.88CR
40	-	---	1031	--	----	2710	----	----		Vending	0.00	3.88	0.00	0.00	3.88CR
40	Q	819	1050	00	----	2710	----	----		Student Council	172.21CR	1,175.00	200.00CR	1,310.97	236.24CR
40	-	---	1050	--	----	2710	----	----		Student Council	172.21CR	1,175.00	200.00CR	1,310.97	236.24CR
40	Q	819	1090	00	----	2710	----	----		Magazine Sale	0.00	7,521.00	200.00	3,673.91	3,647.09CR
40	-	---	1090	--	----	2710	----	----		Magazine Sale	0.00	7,521.00	200.00	3,673.91	3,647.09CR
40	Q	819	2010	00	----	2710	----	----		Basketball Boys	200.00CR	0.00	0.00	1,597.50	1,397.50
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	473.42CR	0.00	473.42	0.00	0.00
40	Q	819	2010	04	----	2710	----	----		Basketball Boys	0.00	0.00	473.42CR	412.84	60.58CR
40	-	---	2010	--	----	2710	----	----		Basketball Boys	2,073.42CR	0.00	0.00	2,010.34	63.08CR
40	Q	819	2011	00	----	2710	----	----		Basketball Girls	200.00CR	0.00	0.00	1,314.00	1,114.00
40	Q	819	2011	01	----	2710	----	----		Basketball Girls	1,399.00CR	0.00	0.00	0.00	1,399.00CR
40	Q	819	2011	02	----	2710	----	----		Basketball Girls	0.00	20.00	0.00	0.00	20.00CR

											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	2011	03	----	2710	----	----		Basketball Girls	600.00CR	0.00	0.00	0.00	600.00CR	
40	Q	819	2011	04	----	2710	----	----		Basketball Girls	0.00	0.00	320.00CR	309.41	10.59CR	
40	Q	819	2011	05	----	2710	----	----		Basketball Girls	329.28CR	0.00	0.00	0.00	329.28CR	
40	-	---	2011	--	----	2710	----	----		Basketball Girls	2,528.28CR	20.00	320.00CR	1,623.41	1,244.87CR	
40	Q	819	2020	00	----	2710	----	----		Football	0.00	0.00	145.00CR	1,153.95	1,008.95	
40	Q	819	2020	01	----	2710	----	----		Football	550.00CR	0.00	450.00CR	0.00	1,000.00CR	
40	Q	819	2020	03	----	2710	----	----		Football	550.00CR	0.00	450.00	0.00	100.00CR	
40	Q	819	2020	04	----	2710	----	----		Football	867.18CR	0.00	0.00	0.00	867.18CR	
40	-	---	2020	--	----	2710	----	----		Football	1,967.18CR	0.00	145.00CR	1,153.95	958.23CR	
40	Q	819	2030	00	----	2710	----	----		Track Boys	152.50CR	0.00	0.00	247.97	95.47	
40	Q	819	2030	03	----	2710	----	----		Track Boys	400.00CR	0.00	0.00	0.00	400.00CR	
40	Q	819	2030	04	----	2710	----	----		Track Boys	600.00CR	0.00	2,600.00CR	1,337.04	1,862.96CR	
40	Q	819	2030	05	----	2710	----	----		Track Boys	3,005.41CR	0.00	2,600.00	0.00	405.41CR	
40	-	---	2030	--	----	2710	----	----		Track Boys	4,157.91CR	0.00	0.00	1,585.01	2,572.90CR	
40	Q	819	2035	00	----	2710	----	----		Cross Country Boys	48.04CR	0.00	210.00CR	249.45	8.59CR	
40	-	---	2035	--	----	2710	----	----		Cross Country Boys	48.04CR	0.00	210.00CR	249.45	8.59CR	
40	Q	819	2040	00	----	2710	----	----		Volleyball	200.00CR	0.00	0.00	350.00CR	550.00CR	
40	Q	819	2040	01	----	2710	----	----		Volleyball	1,000.00CR	0.00	0.00	0.00	1,000.00CR	
40	Q	819	2040	03	----	2710	----	----		Volleyball	600.00CR	0.00	0.00	0.00	600.00CR	
40	Q	819	2040	04	----	2710	----	----		Volleyball	1,000.00CR	0.00	0.00	415.74	584.26CR	
40	Q	819	2040	05	----	2710	----	----		Volleyball	68.70CR	0.00	0.00	0.00	68.70CR	

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Activity	Beginning	+/- Transfers		Ending	
Classification										Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
2710										CANYON CREEK MIDDLE SCH					
40	-	---	2040	--	----	2710	----	----		Volleyball	2,868.70CR	0.00	0.00	65.74	2,802.96CR
40	Q	819	2050	00	----	2710	----	----		Wrestling Boys	200.00CR	0.00	0.00	1,280.00	1,080.00
40	Q	819	2050	01	----	2710	----	----		Wrestling Boys	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40	Q	819	2050	03	----	2710	----	----		Wrestling Boys	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40	Q	819	2050	05	----	2710	----	----		Wrestling Boys	4,000.00CR	0.00	0.00	0.00	4,000.00CR
40	-	---	2050	--	----	2710	----	----		Wrestling Boys	6,200.00CR	0.00	0.00	1,280.00	4,920.00CR
40	Q	819	2130	00	----	2710	----	----		Athletic Fund	87.76CR	0.00	673.59CR	361.35	400.00CR
40	-	---	2130	--	----	2710	----	----		Athletic Fund	87.76CR	0.00	673.59CR	361.35	400.00CR
40	Q	819	2999	00	----	2710	----	----		Sports Fees	3,280.88CR	4,350.00	1,348.59	0.00	6,282.29CR
40	-	---	2999	--	----	2710	----	----		Sports Fees	3,280.88CR	4,350.00	1,348.59	0.00	6,282.29CR
40	Q	819	3106	00	----	2710	----	----		6th Grade	850.00CR	0.00	0.00	55.26	794.74CR
40	-	---	3106	--	----	2710	----	----		6th Grade	850.00CR	0.00	0.00	55.26	794.74CR
40	Q	819	3107	00	----	2710	----	----		7th Grade	2,000.00CR	2,050.00	0.00	0.00	4,050.00CR
40	-	---	3107	--	----	2710	----	----		7th Grade	2,000.00CR	2,050.00	0.00	0.00	4,050.00CR
40	Q	819	3108	00	----	2710	----	----		8th Grade	2,000.00CR	1,200.00	0.00	0.00	3,200.00CR
40	-	---	3108	--	----	2710	----	----		8th Grade	2,000.00CR	1,200.00	0.00	0.00	3,200.00CR
40	Q	819	3108	11	----	2710	----	----		8th Grade	1,049.23CR	841.59	0.00	1,237.77	653.05CR
40	-	---	3108	--	----	2710	----	----		8th Grade	3,049.23CR	2,041.59	0.00	1,237.77	3,853.05CR
40	Q	819	4010	00	----	2710	----	----		Yearbook	2,686.80CR	2,402.16	0.00	2,669.33	2,419.63CR
40	-	---	4010	--	----	2710	----	----		Yearbook	2,686.80CR	2,402.16	0.00	2,669.33	2,419.63CR
40	Q	819	4030	00	----	2710	----	----		Band	1,500.00CR	1,086.00	0.00	0.00	2,586.00CR
40	-	---	4030	--	----	2710	----	----		Band	1,500.00CR	1,086.00	0.00	0.00	2,586.00CR
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	4080	00	----	2710	----	----		After School Club	0.00	759.30	0.00	75.00	684.30CR

										Activity	Beginning	+/- Transfers		Ending		
Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
2710											CANYON CREEK MIDDLE SCH					
40	-	---	4080	--	----		2710	----	----		After School Club	0.00	759.30	0.00	75.00	684.30CR
40	Q	819	6020	00	----		2710	----	----		Donations	3,160.83CR	0.00	0.00	0.00	3,160.83CR
40	-	---	6020	--	----		2710	----	----		Donations	3,160.83CR	0.00	0.00	0.00	3,160.83CR
40	-	---		--	----		271-	----	----		CANYON CREEK MIDDLE SCH	38,524.58CR	23,528.47	0.00	18,637.80	43,415.25CR
												=====	=====	=====	=====	=====

											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	28.80CR	0.00	0.00	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	419.50CR	0.00	0.00	0.00	419.50CR
40	Q	819	1002	00	----	4470	----	----		General Student Body	10,506.28CR	39.96	0.00	6,838.81	3,707.43CR
40	-	----	1002	--	----	4470	----	----		General Student Body	10,506.28CR	39.96	0.00	6,838.81	3,707.43CR
40	Q	819	1010	00	----	4470	----	----		Investment Earnings	2,158.70CR	1,539.34	0.00	0.00	3,698.04CR
40	-	----	1010	--	----	4470	----	----		Investment Earnings	2,158.70CR	1,539.34	0.00	0.00	3,698.04CR
40	Q	819	1020	00	----	4470	----	----		ASB Cards	1,822.25	16,302.25	1,200.00	2,710.54	10,569.46CR
40	-	----	1020	--	----	4470	----	----		ASB Cards	1,822.25	16,302.25	1,200.00	2,710.54	10,569.46CR
40	Q	819	1031	00	----	4470	----	----		Vending	85.29CR	779.58	0.00	0.00	864.87CR
40	-	----	1031	--	----	4470	----	----		Vending	85.29CR	779.58	0.00	0.00	864.87CR
40	Q	819	1050	00	----	4470	----	----		Student Council	2,410.81CR	13,291.72	0.00	8,462.20	7,240.33CR
40	-	----	1050	--	----	4470	----	----		Student Council	2,410.81CR	13,291.72	0.00	8,462.20	7,240.33CR
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	5,158.85CR	0.00	29,631.15CR	33,765.00	1,025.00CR
40	-	----	2001	--	----	4470	----	----		Officials	5,158.85CR	0.00	29,631.15CR	33,765.00	1,025.00CR
40	Q	819	2002	00	----	4470	----	----		Gates	175.66CR	56,096.01	32,084.46	2,222.72	21,964.49CR
40	-	----	2002	--	----	4470	----	----		Gates	175.66CR	56,096.01	32,084.46	2,222.72	21,964.49CR
40	Q	819	2003	00	----	4470	----	----		Game Workers	72.35CR	0.00	11,481.17CR	13,448.29	1,894.77

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	-	---	2003	--	----	4470	----	----		Game Workers	72.35CR	0.00	11,481.17CR	13,448.29	1,894.77
40	Q	819	2005	00	----	4470	----	----		Uniforms	812.39CR	0.00	0.00	0.00	812.39CR
40	-	---	2005	--	----	4470	----	----		Uniforms	812.39CR	0.00	0.00	0.00	812.39CR
40	Q	819	2006	00	----	4470	----	----		Post Season	0.00	3,306.00	7,877.00CR	9,380.00	1,803.00CR
40	-	---	2006	--	----	4470	----	----		Post Season	0.00	3,306.00	7,877.00CR	9,380.00	1,803.00CR
40	Q	819	2010	11	----	4470	----	----		Basketball Boys	4,183.01CR	0.00	0.00	3,734.38	448.63CR
40	-	---	2010	--	----	4470	----	----		Basketball Boys	4,183.01CR	0.00	0.00	3,734.38	448.63CR
40	Q	819	2011	00	----	4470	----	----		Basketball Girls	1,454.41CR	0.00	0.00	108.40	1,346.01CR
40	Q	819	2011	11	----	4470	----	----		Basketball Girls	2,843.74CR	1,480.00	500.00CR	3,079.21	1,744.53CR
40	-	---	2011	--	----	4470	----	----		Basketball Girls	4,298.15CR	1,480.00	500.00CR	3,187.61	3,090.54CR
40	Q	819	2020	00	----	4470	----	----		Football	0.00	77.00	11,888.33CR	11,888.33	77.00CR
40	Q	819	2020	11	----	4470	----	----		Football	800.69CR	0.00	5,901.84CR	4,864.77	1,837.76CR
40	-	---	2020	--	----	4470	----	----		Football	800.69CR	77.00	17,790.17CR	16,753.10	1,914.76CR
40	Q	819	2030	00	----	4470	----	----		Track Boys	4,457.26CR	0.00	0.00	2,392.88	2,064.38CR
40	Q	819	2030	11	----	4470	----	----		Track Boys	1,390.83CR	900.00	0.00	299.59	1,991.24CR
40	-	---	2030	--	----	4470	----	----		Track Boys	5,848.09CR	900.00	0.00	2,692.47	4,055.62CR
40	Q	819	2031	00	----	4470	----	----		Track Girls	2,637.79CR	0.00	0.00	2,141.14	496.65CR
40	Q	819	2031	11	----	4470	----	----		Track Girls	863.61CR	905.95	0.00	496.82	1,272.74CR
40	-	---	2031	--	----	4470	----	----		Track Girls	3,501.40CR	905.95	0.00	2,637.96	1,769.39CR
40	Q	819	2035	00	----	4470	----	----		Cross Country Boys	1,903.97CR	0.00	0.00	340.00	1,563.97CR
40	Q	819	2035	11	----	4470	----	----		Cross Country Boys	779.45CR	450.00	0.00	275.00	954.45CR
40	-	---	2035	--	----	4470	----	----		Cross Country Boys	2,683.42CR	450.00	0.00	615.00	2,518.42CR
40	Q	819	2036	00	----	4470	----	----		Cross Country Girls	1,903.97CR	0.00	0.00	340.00	1,563.97CR
40	Q	819	2036	11	----	4470	----	----		Cross Country Girls	779.45CR	450.00	0.00	275.00	954.45CR

											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	-	---	2036	--	----	4470	----	----		Cross Country Girls	2,683.42CR	450.00	0.00	615.00	2,518.42CR
40	Q	819	2040	00	----	4470	----	----		Volleyball	225.00CR	0.00	310.00CR	225.00	310.00CR
40	Q	819	2040	02	----	4470	----	----		Volleyball	0.00	35.00	35.00	0.00	0.00
40	Q	819	2040	11	----	4470	----	----		Volleyball	71.71CR	0.00	603.29CR	675.00	0.00
40	-	---	2040	--	----	4470	----	----		Volleyball	296.71CR	35.00	878.29CR	900.00	310.00CR
40	Q	819	2045	00	----	4470	----	----		Gymnastics	1,324.59CR	0.00	0.00	265.31	1,059.28CR
40	-	---	2045	--	----	4470	----	----		Gymnastics	1,324.59CR	0.00	0.00	265.31	1,059.28CR
40	Q	819	2050	00	----	4470	----	----		Wrestling Boys	28,005.79CR	0.00	0.00	1,807.39	26,198.40CR
40	Q	819	2050	11	----	4470	----	----		Wrestling Boys	747.90CR	200.00	0.00	475.00	472.90CR
40	-	---	2050	--	----	4470	----	----		Wrestling Boys	28,753.69CR	200.00	0.00	2,282.39	26,671.30CR
40	Q	819	2055	00	----	4470	----	----		Wrestling Girls	2,772.55CR	0.00	0.00	1,282.39	1,490.16CR
40	Q	819	2055	11	----	4470	----	----		Wrestling Girls	2,227.00CR	0.00	0.00	475.00	1,752.00CR
40	-	---	2055	--	----	4470	----	----		Wrestling Girls	4,999.55CR	0.00	0.00	1,757.39	3,242.16CR
40	Q	819	2060	00	----	4470	----	----		Golf Boys	1,113.30CR	0.00	0.00	920.00	193.30CR
40	-	---	2060	--	----	4470	----	----		Golf Boys	1,113.30CR	0.00	0.00	920.00	193.30CR
40	Q	819	2065	00	----	4470	----	----		Girls Golf	3,429.46CR	0.00	0.00	1,631.29	1,798.17CR
40	Q	819	2065	11	----	4470	----	----		Girls Golf	0.00	700.00	0.00	0.00	700.00CR
40	-	---	2065	--	----	4470	----	----		Girls Golf	3,429.46CR	700.00	0.00	1,631.29	2,498.17CR
40	Q	819	2070	00	----	4470	----	----		Baseball	1,522.11CR	0.00	0.00	1,106.14	415.97CR
40	Q	819	2070	11	----	4470	----	----		Baseball	4,739.36CR	0.00	0.00	5,145.60	406.24
40	-	---	2070	--	----	4470	----	----		Baseball	6,261.47CR	0.00	0.00	6,251.74	9.73CR
40	Q	819	2075	00	----	4470	----	----		Softball	2,263.32CR	0.00	0.00	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															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4470 WASHOUGAL HIGH SCHOOL															
40	-	---	2075	--	----	4470	----	----		Softball	7,273.29CR	0.00	0.00	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	483.62CR	0.00	0.00	83.47	400.15CR
40	Q	819	2080	11	----	4470	----	----		Tennis Boys	802.37CR	0.00	0.00	77.93	724.44CR
40	-	---	2080	--	----	4470	----	----		Tennis Boys	1,285.99CR	0.00	0.00	161.40	1,124.59CR
40	Q	819	2085	00	----	4470	----	----		Tennis Girls	114.80CR	0.00	0.00	0.00	114.80CR
40	Q	819	2085	11	----	4470	----	----		Tennis Girls	390.86CR	0.00	0.00	113.82	277.04CR
40	-	---	2085	--	----	4470	----	----		Tennis Girls	505.66CR	0.00	0.00	113.82	391.84CR
40	Q	819	2090	00	----	4470	----	----		Soccer Boys	1,230.04CR	0.00	0.00	921.40	308.64CR
40	Q	819	2090	11	----	4470	----	----		Soccer Boys	695.14CR	0.00	0.00	0.00	695.14CR
40	-	---	2090	--	----	4470	----	----		Soccer Boys	1,925.18CR	0.00	0.00	921.40	1,003.78CR
40	Q	819	2091	00	----	4470	----	----		Unified Sports	1,272.11CR	0.00	500.00	379.06	393.05CR
40	Q	819	2091	11	----	4470	----	----		Unified Sports	239.41CR	2,200.00	0.00	0.00	2,439.41CR
40	-	---	2091	--	----	4470	----	----		Unified Sports	1,511.52CR	2,200.00	500.00	379.06	2,832.46CR
40	Q	819	2095	00	----	4470	----	----		Soccer Girls	1,792.18CR	0.00	0.00	0.00	1,792.18CR
40	Q	819	2095	11	----	4470	----	----		Soccer Girls	2,280.93CR	0.00	0.00	205.36	2,075.57CR
40	-	---	2095	--	----	4470	----	----		Soccer Girls	4,073.11CR	0.00	0.00	205.36	3,867.75CR
40	Q	819	2100	00	----	4470	----	----		Cheer	0.00	24.00CR	27.00CR	0.00	3.00CR
40	Q	819	2100	11	----	4470	----	----		Cheer	4,940.07CR	19,840.00	2,088.00CR	21,088.42	5,779.65CR
40	-	---	2100	--	----	4470	----	----		Cheer	4,940.07CR	19,816.00	2,115.00CR	21,088.42	5,782.65CR
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

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	-	---	2102	--	----	4470	----	----		Dance Team	1,833.05CR	0.00	0.00	0.00	1,833.05CR
40	Q	819	2110	00	----	4470	----	----		Sports Passes	973.09CR	6,150.00	0.00	0.00	7,123.09CR
40	-	---	2110	--	----	4470	----	----		Sports Passes	973.09CR	6,150.00	0.00	0.00	7,123.09CR
40	Q	819	2120	00	----	4470	----	----		Swimming Boys	1,188.69CR	0.00	0.00	165.87	1,022.82CR
40	-	---	2120	--	----	4470	----	----		Swimming Boys	1,188.69CR	0.00	0.00	165.87	1,022.82CR
40	Q	819	2121	00	----	4470	----	----		Swimming Girls	0.00	0.00	356.00CR	297.85	58.15CR
40	-	---	2121	--	----	4470	----	----		Swimming Girls	0.00	0.00	356.00CR	297.85	58.15CR
40	Q	819	2125	00	----	4470	----	----		Athletic Trainer	1,657.39CR	166.25	0.00	1,321.82	501.82CR
40	-	---	2125	--	----	4470	----	----		Athletic Trainer	1,657.39CR	166.25	0.00	1,321.82	501.82CR
40	Q	819	2130	00	----	4470	----	----		Athletic Fund	2,564.62CR	1,077.58	12,290.00CR	11,975.76	3,956.44CR
40	-	---	2130	--	----	4470	----	----		Athletic Fund	2,564.62CR	1,077.58	12,290.00CR	11,975.76	3,956.44CR
40	Q	819	2900	00	----	4470	----	----		CCYF Fund Raiser	75.00CR	16,667.30	15,905.17	762.13	75.00CR
40	-	---	2900	--	----	4470	----	----		CCYF Fund Raiser	75.00CR	16,667.30	15,905.17	762.13	75.00CR
40	Q	819	2999	00	----	4470	----	----		Sports Fees	541.96	51,993.45	33,139.15	100.00	18,212.34CR
40	-	---	2999	--	----	4470	----	----		Sports Fees	541.96	51,993.45	33,139.15	100.00	18,212.34CR
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	22,583.26	0.00	13,515.15	9,382.12CR
40	-	---	3022	--	----	4470	----	----		Class of 2022	314.01CR	22,583.26	0.00	13,515.15	9,382.12CR
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	3024	00	----	4470	----	----		Class of 2024	0.00	365.00	0.00	322.44	42.56CR
40	-	---	3024	--	----	4470	----	----		Class of 2024	0.00	365.00	0.00	322.44	42.56CR
40	Q	819	3025	00	----	4470	----	----		Class of 2025	0.00	282.50	0.00	323.47	40.97
40	-	---	3025	--	----	4470	----	----		Class of 2025	0.00	282.50	0.00	323.47	40.97
40	Q	819	3026	00	----	4470	----	----		Class of 2026	1,175.70CR	0.00	0.00	0.00	1,175.70CR

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	-	---	3026	--	----	4470	----	----		Class of 2026	1,175.70CR	0.00	0.00	0.00	1,175.70CR
40	Q	819	4010	00	----	4470	----	----		Yearbook	9,859.74CR	25,845.10	3,149.00CR	21,904.83	16,949.01CR
40	Q	819	4010	01	----	4470	----	----		Yearbook	188.00CR	0.00	0.00	0.00	188.00CR
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	450.00CR	0.00	450.00	0.00	0.00
40	Q	819	4010	05	----	4470	----	----		Yearbook	109.00CR	0.00	109.00	0.00	0.00
40	Q	819	4010	09	----	4470	----	----		Yearbook	2,440.00CR	150.00	2,590.00	0.00	0.00
40	Q	819	4010	10	----	4470	----	----		Yearbook	71.00CR	19.50	0.00	0.00	90.50CR
40	-	---	4010	--	----	4470	----	----		Yearbook	14,245.74CR	26,014.60	0.00	21,904.83	18,355.51CR
40	Q	819	4020	00	----	4470	----	----		International Club	1,207.54CR	0.00	0.00	0.00	1,207.54CR
40	-	---	4020	--	----	4470	----	----		International Club	1,207.54CR	0.00	0.00	0.00	1,207.54CR
40	Q	819	4030	00	----	4470	----	----		Band	2,037.40CR	750.00	90.00	0.00	2,697.40CR
40	Q	819	4030	11	----	4470	----	----		Band	1,270.00CR	0.00	0.00	0.00	1,270.00CR
40	-	---	4030	--	----	4470	----	----		Band	3,307.40CR	750.00	90.00	0.00	3,967.40CR
40	Q	819	4040	00	----	4470	----	----		Choir	10,436.93CR	997.20	0.00	0.00	11,434.13CR
40	-	---	4040	--	----	4470	----	----		Choir	10,436.93CR	997.20	0.00	0.00	11,434.13CR
40	Q	819	4050	00	----	4470	----	----		Knowledge Bowl	48.12CR	420.00	0.00	235.00	233.12CR
40	-	---	4050	--	----	4470	----	----		Knowledge Bowl	48.12CR	420.00	0.00	235.00	233.12CR
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	127.53	214.62CR
40	-	---	4075	--	----	4470	----	----		GSA Club	342.15CR	0.00	0.00	127.53	214.62CR
40	Q	819	4120	00	----	4470	----	----		American Sign Lanuage	1,737.30CR	0.00	0.00	1,672.12	65.18CR

											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	-	---	4120	--	----	4470	----	----		American Sign Lanuage	1,737.30CR	0.00	0.00	1,672.12	65.18CR
40	Q	819	4130	00	----	4470	----	----		Honor Society	1,251.62CR	0.00	0.00	511.83	739.79CR
40	-	---	4130	--	----	4470	----	----		Honor Society	1,251.62CR	0.00	0.00	511.83	739.79CR
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	78.00	0.00	99.39	255.75CR
40	-	---	4230	--	----	4470	----	----		Spanish Club	277.14CR	78.00	0.00	99.39	255.75CR
40	Q	819	4260	00	----	4470	----	----		Drama Club	14,295.29CR	19,425.80	0.00	11,725.99	21,995.10CR
40	-	---	4260	--	----	4470	----	----		Drama Club	14,295.29CR	19,425.80	0.00	11,725.99	21,995.10CR
40	Q	819	4300	00	----	4470	----	----		FBLA	1,220.24CR	3,205.17	0.00	1,992.00	2,433.41CR
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	1,288.06	306.38
40	Q	819	4300	06	----	4470	----	----		FBLA	125.00CR	0.00	0.00	0.00	125.00CR
40	-	---	4300	--	----	4470	----	----		FBLA	3,850.94CR	3,205.17	0.00	3,280.06	3,776.05CR
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	2,297.96CR	6,066.00	2,000.00	4,172.96	2,191.00CR

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	-	---	4360	--	----	4470	----	----		Skills USA-Cullinary	2,297.96CR	6,066.00	2,000.00	4,172.96	2,191.00CR
40	Q	819	4361	00	----	4470	----	----		Skills USA-Metals	170.14CR	0.00	1,000.00CR	0.00	1,170.14CR
40	-	---	4361	--	----	4470	----	----		Skills USA-Metals	170.14CR	0.00	1,000.00CR	0.00	1,170.14CR
40	Q	819	4362	00	----	4470	----	----		Skills USA-Woods	170.14CR	100.00	1,000.00CR	0.00	1,270.14CR
40	-	---	4362	--	----	4470	----	----		Skills USA-Woods	170.14CR	100.00	1,000.00CR	0.00	1,270.14CR
40	Q	819	4410	00	----	4470	----	----		Bazaar	127.00CR	930.00	0.00	111.25	945.75CR
40	-	---	4410	--	----	4470	----	----		Bazaar	127.00CR	930.00	0.00	111.25	945.75CR
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	955.46CR	0.00	0.00	208.24	747.22CR
40	-	---	4450	--	----	4470	----	----		Science Olympiad	955.46CR	0.00	0.00	208.24	747.22CR
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	199,304.30CR	275,840.92	0.00	216,774.35	258,370.87CR

Number of Accounts: 216

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