

LLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
001	1000	GENERAL STUDENT BODY	11,028.62CR	4,246.51	3,082.23	2,112.77	10,080.13CR
001	1021	Pepsi	0.00	1,533.61	-1,531.95	0.00	3,065.56CR
001	1100	HS Concessions	501.64CR	5,702.40	-184.73	6,388.77	0.00
001	1120	Annual	781.30CR	2,235.00	0.00	1,584.95	1,431.35CR
001	1150	Music Fundraiser	2,993.12CR	6,736.35	0.00	4,726.25	5,003.22CR
001	1151	Choir Fundraiser	567.41CR	0.00	0.00	0.00	567.41CR
001	1185	Cheerleader Fundraiser	1,019.47CR	2,943.49	0.00	3,568.40	394.56CR
001	1200	Invest Ed	1,666.87CR	1,449.00	0.00	1,159.46	1,956.41CR
001	1240	Interest To Distribute	893.72CR	1,457.69	0.00	0.00	2,351.41CR
001	1260	Play Production	1,063.48CR	310.00	0.00	494.23	879.25CR
001	1999	Imprest	3,525.00CR	0.00	0.00	0.00	3,525.00CR
001	1---	*General Student Body	24,040.63CR	26,614.05	1,365.55	20,034.83	29,254.30CR
001	2001	Football	0.00	0.00	-5,106.80	5,106.80	0.00
001	2002	Boys Basketball	0.00	0.00	-661.06	661.06	0.00
001	2003	Girls Basketball	0.00	0.00	-800.00	800.00	0.00
001	2005	Cross Country	0.00	0.00	-42.23	42.23	0.00
001	2006	Softball	0.00	0.00	-172.64	172.64	0.00
001	2007	Baseball	0.00	0.00	-800.00	800.00	0.00
001	2008	Track	0.00	0.00	-95.00	95.00	0.00
001	2010	Athletics	6,944.13CR	21,261.14	7,862.46	8,744.24	11,598.57CR
001	2011	Tournament	0.00	1,238.50	0.00	778.20	460.30CR
001	2022	Boys Basketball Fundraise	3,503.53CR	5,515.00	0.00	5,324.20	3,694.33CR
001	2030	Girls Basketball Fundrais	4,310.50CR	10,592.75	0.00	13,392.93	1,510.32CR
001	2040	Wrestling Fundraiser	2,500.62CR	3,260.69	0.00	3,037.09	2,724.22CR
001	2050	Baseball Fundraiser	2,242.08CR	2,697.00	-1,550.28	4,186.74	2,302.62CR
001	2065	Football Fundraiser	1,209.09CR	11,354.77	0.00	8,457.15	4,106.71CR
001	2090	Track Fundraiser	1,088.25CR	90.00	0.00	124.42	1,053.83CR
001	2115	Volleyball Fundraiser	2,898.04CR	3,434.00	0.00	4,631.54	1,700.50CR
001	2130	Softball Fundraiser	15.57CR	1,138.85	0.00	498.03	656.39CR
001	2135	Cross Country Fundraiser	509.82CR	0.00	0.00	0.00	509.82CR
001	2140	Golf Fundraiser	0.00	2,187.13	0.00	1,606.51	580.62CR
001	2---	*Athletics	25,221.63CR	62,769.83	-1,365.55	58,458.78	30,898.23CR
001	3118	CLASS OF 2018	6,001.83CR	669.11	0.00	4,670.20	2,000.74CR
001	3119	CLASS of 2019	2,362.41CR	4,047.80	0.00	2,194.63	4,215.58CR
001	3120	CLASS OF 2020	675.09CR	2,234.59	0.00	354.72	2,554.96CR
001	3121	CLASS OF 2021	1,670.00CR	409.10	0.00	0.00	2,079.10CR
001	3122	Class of 2022	0.00	438.55	0.00	0.00	438.55CR
001	3---	*Classes	10,709.33CR	7,799.15	0.00	7,219.55	11,288.93CR
001	4010	FFA General	3,356.77CR	11,371.55	0.00	6,525.26	8,203.06CR
001	4015	Trapshooting Fundraiser	857.36CR	290.00	0.00	220.55	926.81CR
001	4018	FFA Travel	29.03CR	0.00	0.00	0.00	29.03CR
001	4019	FFA Reforestation	998.88CR	0.00	0.00	0.00	998.88CR
001	4021	FFA Alumni	3,765.45CR	0.00	0.00	0.00	3,765.45CR
001	4041	Knowledge Bowl	61.05CR	0.00	0.00	0.00	61.05CR
001	4045	Knowledge Bowl Fundraiser	580.09CR	0.00	0.00	0.00	580.09CR
001	4050	Pep Club	309.76CR	55.00	0.00	23.56	341.20CR
001	4060	Tech Club	1,388.52CR	899.81	0.00	0.00	2,288.33CR
001	4061	RADIO CLUB	0.00	432.40	0.00	102.69	329.71CR
001	4070	German Club	5.85CR	1,874.39	0.00	750.81	1,129.43CR
001	4090	Special Ed Living Skills	85.34CR	0.00	0.00	0.00	85.34CR
001	4094	GSA	0.00	618.05	0.00	191.00	427.05CR
001	4095	wahkiakum ART	124.22CR	0.00	0.00	0.00	124.22CR
001	4097	Teen Advocacy Group	477.00CR	0.00	0.00	189.69	287.31CR
001	4098	Key Club	72.46CR	798.85	0.00	721.17	150.14CR

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001	4---	*Nurses	12,111.78CR	16,340.05	0.00	8,724.73	19,727.10CR
001	6000	PRIVATE MONEYS	0.00	660.00	0.00	53.26	606.74CR
001	6001	DONATION EXTRACURRICULAR	2,190.48CR	63.00	0.00	261.13	1,992.35CR
001	6002	Doernbecher Donation	0.00	6,815.08	1,160.35	5,654.73	0.00
001	6003	Star Program Donation	0.00	0.00	-1,410.35	250.00	1,160.35CR
001	6---	*Private Moneys	2,190.48CR	7,538.08	-250.00	6,219.12	3,759.44CR
001	----	*High School	74,273.85CR	121,061.16	-250.00	100,657.01	94,928.00CR

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002	1010	General ASB	11,975.29CR	842.51	0.00	2,047.05	10,770.75CR
002	1012	General Student Body	185.00CR	0.00	0.00	0.00	185.00CR
002	1101	JAW Yearbook	400.70CR	690.00	0.00	645.60	445.10CR
002	1201	MS Band	31.31CR	0.00	0.00	0.00	31.31CR
002	1300	Student Store	57.64CR	0.00	0.00	0.00	57.64CR
002	1550	Juice Machine	1,195.30CR	13.65	0.00	0.00	1,208.95CR
002	1999	Imprest	1,500.00CR	0.00	0.00	0.00	1,500.00CR
002	1---	*General Student Body	15,345.24CR	1,546.16	0.00	2,692.65	14,198.75CR
002	2010	Athletics	84.35CR	5,616.59	0.00	8,185.90	2,484.96
002	2---	*Athletics	84.35CR	5,616.59	0.00	8,185.90	2,484.96
002	3000	CLASSES	859.11CR	270.00	0.00	602.84	526.27CR
002	3---	*Classes	859.11CR	270.00	0.00	602.84	526.27CR
002	4000	Nurses	645.87CR	0.00	0.00	0.00	645.87CR
002	4020	LW Guild	173.91	0.00	0.00	0.00	173.91
002	4030	St. Catherine Parish	783.43CR	0.00	0.00	0.00	783.43CR
002	4040	Clubs	908.99CR	0.00	0.00	150.00	758.99CR
002	4044	CHESS CLUB	215.00CR	450.20	0.00	325.00	340.20CR
002	4---	*Nurses	2,379.38CR	450.20	0.00	475.00	2,354.58CR
002	6003	Star Program Donation	0.00	1,089.95	250.00	589.67	250.28CR
002	6---	*Private Moneys	0.00	1,089.95	250.00	589.67	250.28CR
002	----	*MIDDLE SCHOOL	18,668.08CR	8,972.90	250.00	12,546.06	14,844.92CR

<u>LLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals	92,941.93CR	130,034.06	0.00	113,203.07	109,772.92CR

Number of Accounts: 70

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