

LLLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0010	1000	GENERAL STUDENT BODY	28,252.96CR	1,947.35	0.00	2,732.13	27,468.18CR
0010	1021	Pepsi	2,535.04CR	0.00	0.00	0.00	2,535.04CR
0010	1100	HS Concessions	1,042.03CR	4,148.05	0.00	2,184.90	3,005.18CR
0010	1120	Annual	4,076.05CR	5,295.00	0.00	1,785.86	7,585.19CR
0010	1150	Music Fundraiser	4,638.37CR	2,954.22	0.00	3,472.60	4,119.99CR
0010	1151	Choir Fundraiser	567.41CR	0.00	0.00	0.00	567.41CR
0010	1185	Cheerleader Fundraiser	735.27CR	6,227.10	0.00	5,624.26	1,338.11CR
0010	1200	Invest Ed	3,042.81CR	350.00	0.00	1,416.00	1,976.81CR
0010	1240	Interest To Distribute	618.49CR	10,048.46	0.00	0.00	10,666.95CR
0010	1260	Play Production	1,036.88CR	10.00	0.00	259.00	787.88CR
0010	1999	Imprest	3,525.00CR	0.00	0.00	0.00	3,525.00CR
0010	1---	*General Student Body	50,070.31CR	30,980.18	0.00	17,474.75	63,575.74CR
0010	2001	Football	800.00CR	0.00	0.00	0.00	800.00CR
0010	2002	Boys Basketball	800.00CR	0.00	0.00	846.13	46.13
0010	2003	Girls Basketball	800.00CR	0.00	0.00	734.06	65.94CR
0010	2004	Volleyball	800.00CR	0.00	0.00	0.00	800.00CR
0010	2006	Softball	800.00CR	0.00	0.00	800.00	0.00
0010	2007	Baseball	800.00CR	0.00	0.00	800.00	0.00
0010	2008	Track	800.00CR	0.00	0.00	0.00	800.00CR
0010	2009	Wrestling	400.00CR	0.00	0.00	0.00	400.00CR
0010	2010	Athletics	11,143.36CR	21,282.22	0.00	18,386.95	14,038.63CR
0010	2011	Tournament	460.30CR	0.00	0.00	0.00	460.30CR
0010	2015	Cheerleaders	400.00CR	0.00	0.00	0.00	400.00CR
0010	2016	Golf	400.00CR	0.00	0.00	0.00	400.00CR
0010	2022	Boys Basketball Fundraise	1,032.40CR	10,742.00	0.00	4,110.39	7,664.01CR
0010	2030	Girls Basketball Fundrais	1,991.31CR	1,833.90	0.00	1,686.15	2,139.06CR
0010	2040	Wrestling Fundraiser	427.76	1,459.53	0.00	2,074.10	1,042.33
0010	2050	Baseball Fundraiser	2,230.72CR	2,809.15	0.00	2,388.73	2,651.14CR
0010	2065	Football Fundraiser	3,657.25CR	21,976.52	0.00	23,355.19	2,278.58CR
0010	2090	Track Fundraiser	822.89CR	500.00	0.00	890.00	432.89CR
0010	2115	Volleyball Fundraiser	69.40CR	404.00	0.00	0.00	473.40CR
0010	2130	Softball Fundraiser	1,360.00CR	1,196.45	0.00	548.59	2,007.86CR
0010	2135	Cross Country Fundraiser	441.46CR	0.00	0.00	0.00	441.46CR
0010	2140	Golf Fundraiser	1,057.84CR	1,477.25	0.00	1,220.82	1,314.27CR
0010	2---	*Athletics	30,639.17CR	63,681.02	0.00	57,841.11	36,479.08CR
0010	3123	CLASS OF 2023	2,265.88CR	0.00	0.00	328.98	1,936.90CR
0010	3124	CLASS OF 2024	4,566.95CR	3,169.10	0.00	3,935.41	3,800.64CR
0010	3125	CLASS OF 2025	757.05CR	3,374.65	0.00	725.13	3,406.57CR
0010	3126	CLASS OF 2026	1,356.25CR	733.65	0.00	0.00	2,089.90CR
0010	3127	CLASS OF 2027	0.00	798.35	0.00	0.00	798.35CR
0010	3---	*Classes	8,946.13CR	8,075.75	0.00	4,989.52	12,032.36CR
0010	4010	FFA General	13,667.45CR	5,687.68	0.00	2,060.57	17,294.56CR
0010	4011	JAG	2,709.84CR	5,453.39	0.00	6,741.26	1,421.97CR
0010	4015	Trapshooting Fundraiser	2,791.51CR	2,506.00	0.00	1,676.53	3,620.98CR
0010	4018	FFA Travel	29.03CR	0.00	0.00	0.00	29.03CR
0010	4019	FFA Reforestation	998.88CR	0.00	0.00	0.00	998.88CR
0010	4021	FFA Alumni	3,765.45CR	0.00	0.00	0.00	3,765.45CR
0010	4040	Clubs	70.00CR	0.00	0.00	0.00	70.00CR
0010	4041	Knowledge Bowl	30.95CR	0.00	0.00	0.00	30.95CR
0010	4042	LEADERSHIP	929.30CR	860.00	0.00	230.00	1,559.30CR
0010	4045	Knowledge Bowl Fundraiser	580.09CR	0.00	0.00	0.00	580.09CR
0010	4050	Pep Club	257.16CR	0.00	0.00	0.00	257.16CR
0010	4060	Tech Club	6,148.26CR	6,582.58	0.00	7,278.87	5,451.97CR
0010	4061	RADIO CLUB	829.71CR	0.00	0.00	0.00	829.71CR

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			<u>Balance</u>				<u>Balance</u>
0010	4070	German Club	481.60CR	0.00	0.00	0.00	481.60CR
0010	4090	Special Ed Living Skills	85.34CR	0.00	0.00	0.00	85.34CR
0010	4094	GSA	566.35CR	0.00	0.00	0.00	566.35CR
0010	4095	wahkiakum ART	215.21CR	0.00	0.00	12.93	202.28CR
0010	4097	Teen Advocacy Group	708.12CR	0.00	0.00	0.00	708.12CR
0010	4098	Key Club	1,352.58CR	2,917.69	0.00	3,351.29	918.98CR
0010	4---	*Nurses	36,216.83CR	24,007.34	0.00	21,351.45	38,872.72CR
0010	6000	PRIVATE MONEYS	1,607.57CR	0.00	0.00	0.00	1,607.57CR
0010	6001	DONATION EXTRACURRICULAR	1,141.36CR	7,080.00	0.00	0.00	8,221.36CR
0010	6003	Star Program Donation	1,633.41CR	0.00	0.00	0.00	1,633.41CR
0010	6004	AUTISM WALK	1,488.61CR	0.00	0.00	0.00	1,488.61CR
0010	6006	FFA Grant	0.00	40,000.00	0.00	8,759.50	31,240.50CR
0010	6---	*Private Moneys	5,870.95CR	47,080.00	0.00	8,759.50	44,191.45CR
001-	----	*High School	131,743.39CR	173,824.29	0.00	110,416.33	195,151.35CR

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0020	1010	General ASB	7,578.51CR	0.00	0.00	0.00	7,578.51CR
0020	1012	General Student Body	185.00CR	0.00	0.00	0.00	185.00CR
0020	1100	HS Concessions	308.95CR	0.00	0.00	0.00	308.95CR
0020	1101	JAW Yearbook	222.10CR	0.00	0.00	0.00	222.10CR
0020	1201	MS Band	31.31CR	0.00	0.00	0.00	31.31CR
0020	1300	Student Store	57.64CR	0.00	0.00	0.00	57.64CR
0020	1550	Juice Machine	1,208.95CR	0.00	0.00	0.00	1,208.95CR
0020	1999	Imprest	1,500.00CR	0.00	0.00	0.00	1,500.00CR
0020	1---	*General Student Body	11,092.46CR	0.00	0.00	0.00	11,092.46CR
0020	2010	Athletics	2,416.70CR	5,667.95	0.00	4,359.25	3,725.40CR
0020	2---	*Athletics	2,416.70CR	5,667.95	0.00	4,359.25	3,725.40CR
0020	3000	CLASSES	2,434.52CR	0.00	0.00	0.00	2,434.52CR
0020	3123	CLASS OF 2023	248.67CR	0.00	0.00	0.00	248.67CR
0020	3---	*Classes	2,683.19CR	0.00	0.00	0.00	2,683.19CR
0020	4000	Nurses	645.87CR	0.00	0.00	0.00	645.87CR
0020	4030	St. Catherine Parish	783.43CR	0.00	0.00	0.00	783.43CR
0020	4040	Clubs	401.78CR	0.00	0.00	698.46	296.68
0020	4042	LEADERSHIP	272.84CR	0.00	0.00	0.00	272.84CR
0020	4044	CHESS CLUB	340.20CR	0.00	0.00	0.00	340.20CR
0020	4---	*Nurses	2,444.12CR	0.00	0.00	698.46	1,745.66CR
0020	6003	Star Program Donation	1,905.85CR	2,853.00	0.00	2,456.71	2,302.14CR
0020	6005	MERZ ELECTIVE - GS	0.00	3,228.75	0.00	1,796.08	1,432.67CR
0020	6---	*Private Moneys	1,905.85CR	6,081.75	0.00	4,252.79	3,734.81CR
002-	----	*MIDDLE SCHOOL	20,542.32CR	11,749.70	0.00	9,310.50	22,981.52CR

<u>LLLL</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	152,285.71CR	185,573.99	0.00	119,726.83	218,132.87CR

Number of Accounts: 80

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