

Account Level											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819															
4100									ELLENSBURG HIGH SCHOOL						
1000									GENERAL ASB						
40	Q	819	1000	00	0000	4100	0000	0000	0 EHS GENERAL STUDENT BODY	16,258.89CR	0.00	4,000.00	6,228.38	6,030.51CR	
40	Q	819	1010	00	0000	4100	0000	0000	0 ASB CARDS	2,993.00CR	6,158.00	0.00	14.00	9,137.00CR	
40	Q	819	1110	00	0000	4100	0000	0000	0 INVESTMENT EARNINGS EHS	3,437.02CR	444.74	0.00	0.00	3,881.76CR	
40	Q	819	1300	00	0000	4100	0000	0000	0 CONCESSIONS/DANCES	72.44CR	0.00	484.84CR	1,854.37	1,297.09	
40	Q	819	1400	00	0000	4100	0000	0000	0 VENDING	3,783.50CR	0.00	0.00	0.00	3,783.50CR	
40	Q	819	1500	00	0000	4100	0000	0000	0 KLAHIAM	33,251.67CR	14,250.00	0.00	50.00	47,451.67CR	
40	Q	819	1510	00	0000	4100	0000	0000	0 ALUTANT	7,504.04CR	0.00	0.00	0.00	7,504.04CR	
40	Q	819	1800	00	0000	4100	0000	0000	0 LEADERSHIP	1,507.95CR	1,500.00	0.00	6,705.62	3,697.67	
40	Q	819	1850	00	0000	4100	0000	0000	0 SPECIAL EVENTS/ACTIVITIES	0.00	0.00	0.00	450.71	450.71	
										68,808.51CR	22,352.74	3,515.16	15,303.08	72,343.01CR	
										=====	=====	=====	=====	=====	
2000									ATHLETICS						
40	Q	819	2040	00	0000	4100	0000	0000	0 CROSS COUNTRY	0.00	0.00	0.00	90.00	90.00	
40	Q	819	2100	00	0000	4100	0000	0000	0 WRESTLING	5.00	0.00	0.00	0.00	5.00	
40	Q	819	2110	00	0000	4100	0000	0000	0 ATHLETIC PASSES	4,650.00CR	4,565.00	0.00	0.00	9,215.00CR	
40	Q	819	2215	00	0000	4100	0000	0000	0 UNIFORMS	0.00	190.00	0.00	0.00	190.00CR	
40	Q	819	2380	00	0000	4100	0000	0000	0 MISCELLANEOUS	12,637.23CR	0.00	0.00	153.45	12,483.78CR	
40	Q	819	2400	00	0000	4100	0000	0000	0 ASB CARDS/ATHLETICS	5,538.00CR	11,414.00	0.00	26.00	16,926.00CR	
40	Q	819	2510	00	0000	4100	0000	0000	0 TOURNAMENT INVITES	4,032.78CR	375.00	0.00	626.95	3,780.83CR	
40	Q	819	2515	00	0000	4100	0000	0000	0 EVENTS MANAGEMENT	36,416.94CR	7,826.94	0.00	0.00	44,243.88CR	
40	Q	819	2610	00	0000	4100	0000	0000	0 FDRAISER BASEBALL	2,176.22CR	0.00	0.00	0.00	2,176.22CR	
40	Q	819	2620	00	0000	4100	0000	0000	0 FDRAISER BOYS BASKETBALL	3,025.84CR	0.00	0.00	0.00	3,025.84CR	
40	Q	819	2625	00	0000	4100	0000	0000	0 FDRAISER GIRLS BASKETBALL	4,882.61CR	0.00	0.00	0.00	4,882.61CR	
40	Q	819	2630	00	0000	4100	0000	0000	0 FDRAISER GOLF	1,498.36CR	0.00	0.00	0.00	1,498.36CR	
40	Q	819	2635	00	0000	4100	0000	0000	0 FDRAISER BOWLING	974.58CR	0.00	0.00	0.00	974.58CR	
40	Q	819	2640	00	0000	4100	0000	0000	0 FDRAISER CROSS COUNTRY	1,749.92CR	2,262.50	0.00	560.00	3,452.42CR	
40	Q	819	2645	00	0000	4100	0000	0000	0 FDRAISER FAST PITCH	2,740.45CR	0.00	0.00	0.00	2,740.45CR	
40	Q	819	2650	00	0000	4100	0000	0000	0 FDRAISER FOOTBALL	3,002.50CR	0.00	0.00	0.00	3,002.50CR	
40	Q	819	2655	00	0000	4100	0000	0000	0 FDRAISER SWIMMING	3,421.84CR	160.00	0.00	1,378.85	2,202.99CR	
40	Q	819	2660	00	0000	4100	0000	0000	0 FDRAISER WRESTLING	3,249.05CR	0.00	0.00	0.00	3,249.05CR	
40	Q	819	2670	00	0000	4100	0000	0000	0 FDRAISER TENNIS	714.14CR	0.00	0.00	0.00	714.14CR	
40	Q	819	2690	00	0000	4100	0000	0000	0 FDRAISER VOLLEYBALL	8,399.90CR	363.50	0.00	0.00	8,763.40CR	

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819															
4100									ELLENSBURG HIGH SCHOOL						
2000									ATHLETICS						
40	Q	819	2695	00	0000	4100	0000	0000	0	FRAISER BOYS SOCCER	1,083.14CR	0.00	0.00	0.00	1,083.14CR
40	Q	819	2700	00	0000	4100	0000	0000	0	FRAISER GIRLS SOCCER	775.96CR	0.00	0.00	0.00	775.96CR
40	Q	819	2750	00	0000	4100	0000	0000	0	HALL OF FAME EHS	5,782.69CR	0.00	0.00	0.00	5,782.69CR
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40	Q	819	2---	--	----	4100	----	----			106,747.15CR	27,156.94	0.00	2,835.25	131,068.84CR
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3000									CLASSES						
40	Q	819	3222	00	0000	4100	0000	0000	0	CLASS OF 2022	6,145.87CR	0.00	0.00	153.00	5,992.87CR
40	Q	819	3223	00	0000	4100	0000	0000	0	CLASS OF 2023 EHS	5,673.40CR	2,977.50	484.84	0.00	8,166.06CR
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40	Q	819	3---	--	----	4100	----	----			11,819.27CR	2,977.50	484.84	153.00	14,158.93CR
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4000									CLUBS						
40	Q	819	4010	00	0000	4100	0000	0000	0	BAND	2,569.29CR	0.00	3,000.00CR	0.00	5,569.29CR
40	Q	819	4020	00	0000	4100	0000	0000	0	CHORAL	10,786.14CR	0.00	1,000.00CR	0.00	11,786.14CR
40	Q	819	4030	00	0000	4100	0000	0000	0	MARINE BIOLOGY	995.49CR	0.00	0.00	0.00	995.49CR
40	Q	819	4040	00	0000	4100	0000	0000	0	WINTER MUSICAL	24,863.23CR	0.00	0.00	0.00	24,863.23CR
40	Q	819	4050	00	0000	4100	0000	0000	0	FCA	1,660.73CR	0.00	0.00	0.00	1,660.73CR
40	Q	819	4060	00	0000	4100	0000	0000	0	FALL PLAY	23,815.27CR	0.00	0.00	495.05	23,320.22CR
40	Q	819	4070	00	0000	4100	0000	0000	0	ORCHESTRA	984.97CR	0.00	0.00	0.00	984.97CR
40	Q	819	4130	00	0000	4100	0000	0000	0	FFA	7,547.30CR	350.00	0.00	0.00	7,897.30CR
40	Q	819	4145	00	0000	4100	0000	0000	0	APPLE/KNOWLEDGE BOWL	1,352.53CR	0.00	0.00	0.00	1,352.53CR
40	Q	819	4200	00	0000	4100	0000	0000	0	ENVIRONMENTAL CLUB	3,290.69CR	0.00	0.00	0.00	3,290.69CR
40	Q	819	4300	00	0000	4100	0000	0000	0	KEY CLUB	2,361.16CR	0.00	0.00	0.00	2,361.16CR
40	Q	819	4310	00	0000	4100	0000	0000	0	FBLA	3,450.68CR	250.00	0.00	0.00	3,700.68CR
40	Q	819	4350	00	0000	4100	0000	0000	0	NATIONAL HONOR SOCIETY	1,516.06CR	0.00	0.00	0.00	1,516.06CR
40	Q	819	4360	00	0000	4100	0000	0000	0	CHEER	4,875.42CR	3,730.93	0.00	463.11	8,143.24CR
40	Q	819	4390	00	0000	4100	0000	0000	0	EL CLUB DE ESPANOL	2,276.89CR	0.00	0.00	0.00	2,276.89CR
40	Q	819	4400	00	0000	4100	0000	0000	0	CREATIVE WRITING CLUB	2,545.09CR	0.00	0.00	0.00	2,545.09CR
40	Q	819	4430	00	0000	4100	0000	0000	0	GAY STRAIGHT ALLIANCE	644.85CR	0.00	0.00	0.00	644.85CR
40	Q	819	4440	00	0000	4100	0000	0000	0	PEACE CLUB	2,348.20CR	0.00	0.00	0.00	2,348.20CR

Account Level											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819															
4100									ELLENSBURG HIGH SCHOOL						
4000									CLUBS						
40	Q	819	4450	00	0000	4100	0000	0000	0	HISTORY CLUB EHS	752.45CR	0.00	0.00	0.00	752.45CR
40	Q	819	4460	00	0000	4100	0000	0000	0	SKILLS CLUB USA EHS	375.00CR	20.00	0.00	0.00	395.00CR
40	Q	819	4470	00	0000	4100	0000	0000	0	THESPIAN EHS	1,897.39CR	50.00	0.00	0.00	1,947.39CR
40	Q	819	4490	00	0000	4100	0000	0000	0	COVER TO COVER EHS	314.26CR	0.00	0.00	0.00	314.26CR
40	Q	819	4500	00	0000	4100	0000	0000	0	EHS TSA (BULLDOG BYTES) CHESS	4,050.79CR	60.00	0.00	0.00	4,110.79CR
40	Q	819	4650	00	0000	4100	0000	0000	0	BAND-DISNEY TRIP	21,694.51CR	0.00	0.00	0.00	21,694.51CR
40	Q	819	4660	00	0000	4100	0000	0000	0	DECA CLUB	124.60CR	0.00	0.00	0.00	124.60CR
40	Q	819	4670	00	0000	4100	0000	0000	0	CLIMBING CLUB EHS	975.37CR	0.00	0.00	0.00	975.37CR
40	Q	819	4680	00	0000	4100	0000	0000	0	Dungeons & Dragons EHS	0.67CR	0.00	0.00	0.00	0.67CR
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40	Q	819	4---	--	----	4100	----	----		128,069.03CR	4,460.93	4,000.00CR	958.16	135,571.80CR	
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40	Q	819	----	--	----	410-	----	----		315,443.96CR	56,948.11	0.00	19,249.49	353,142.58CR	
40	Q	819	----	--	----	----	----	----		315,443.96CR	56,948.11	0.00	19,249.49	353,142.58CR	
40	-	---	----	--	----	----	----	----		315,443.96CR	56,948.11	0.00	19,249.49	353,142.58CR	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						315,443.96CR	56,948.11	0.00	19,249.49	353,142.58CR

Number of Accounts: 61

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