

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									Restricted for Fund Purposes							
1010									MARCUS WHITMAN ELEMENTARY							
40	Q	819	1010	00	0000	1010	0000	0000	0	STUDENT COUNCIL	-3,804.81	115.80	-1,303.45	0.00		-5,224.06
40	Q	819	1020	00	0000	1010	0000	0000	0	MWC Field Trip Kindergarten	-310.00	0.00	0.00	0.00		-310.00
40	Q	819	1025	00	0000	1010	0000	0000	0	MWC Field Trip 1st Grade	-960.79	385.00	0.00	617.45		-728.34
40	Q	819	1030	00	0000	1010	0000	0000	0	MWC Field Trip 2nd Grade	-716.69	0.00	0.00	0.00		-716.69
40	Q	819	1045	00	0000	1010	0000	0000	0	Music	-2,242.25	265.00	0.00	507.21		-2,000.04
40	Q	819	1050	00	0000	1010	0000	0000	0	Spell-a-bration	-7,263.99	0.00	0.00	1,126.73		-6,137.26
40	Q	819	1060	00	0000	1010	0000	0000	0	MWC Yearbook	-6,391.40	2,040.00	0.00	2,318.89		-6,112.51
40	Q	819	1065	00	0000	1010	0000	0000	0	Jogathon	-14,173.01	13,770.88	0.00	17,211.67		-10,732.22
40	Q	819	2300	00	0000	1010	0000	0000	0	INTEREST	0.00	1,303.45	1,303.45	0.00		0.00
40	Q	819	----	--	----	101-	----	----			-35,862.94	17,880.13	0.00	21,781.95		-31,961.12
2020									TIETON ELEMENTARY SCHOOL							
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB COUNCIL	-2,572.24	12,180.74	1,466.32	9,326.29		-3,960.37
40	Q	819	1068	00	0000	2020	0000	0000	0	TES Field Trip - 3rd Grade	-258.85	402.00	-592.00	774.37		-478.48
40	Q	819	1070	00	0000	2020	0000	0000	0	TIS Field Trip-4th Grade	-1,606.98	0.00	-592.00	1,654.30		-544.68
40	Q	819	1075	00	0000	2020	0000	0000	0	TIS Field Trip-5th Grade	-1,879.29	0.00	-592.00	1,059.24		-1,412.05
40	Q	819	2300	00	0000	2020	0000	0000	0	INTEREST	0.00	309.68	309.68	0.00		0.00
40	Q	819	----	--	----	202-	----	----			-6,317.36	12,892.42	0.00	12,814.20		-6,395.58
3040									HIGHLAND MIDDLE SCHOOL							
40	Q	819	1010	00	0000	3040	0000	0000	0	General Student Body	-2,738.68	8,074.64	318.90	6,328.07		-4,166.35
40	Q	819	2300	00	0000	3040	0000	0000	0	INTEREST	0.00	181.10	181.10	0.00		0.00
40	Q	819	2999	00	0000	3040	0000	0000	0	Athletics	0.00	1,105.00	0.00	0.00		-1,105.00
40	Q	819	4186	00	0000	3040	0000	0000	0	WA DC Club	-4.88	0.00	0.00	0.00		-4.88
40	Q	819	----	--	----	304-	----	----			-2,743.56	9,360.74	500.00	6,328.07		-5,276.23
4030									HIGHLAND HIGH SCHOOL							
40	Q	819	1010	00	0000	4030	0000	0000	0	STUDENT COUNCIL	-21,989.30	16,476.36	1,462.07	20,783.26		-16,220.33
40	Q	819	1200	00	0000	4030	0000	0000	0	STUDENT STORE	-6,453.48	0.00	0.00	0.00		-6,453.48
40	Q	819	2001	00	0000	4030	0000	0000	0	ATHLETICS GENERAL	0.00	250.00	-30,366.36	30,616.36		0.00

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures		Balance
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
4030									HIGHLAND HIGH SCHOOL							
40	Q	819	2080	00	0000	4030	0000	0000	0	CROSS COUNTRY	0.00	0.00	-232.20	232.20		0.00
40	Q	819	2146	00	0000	4030	0000	0000	0	Cheerleaders	0.00	0.00	-86.09	86.09		0.00
40	Q	819	2150	00	0000	4030	0000	0000	0	ATHLETIC RESERVE	-41,697.04	11,118.00	29,354.20	0.00		-23,460.84
40	Q	819	2151	00	0000	4030	0000	0000	0	Athletics	0.00	937.00	937.00	0.00		0.00
40	Q	819	2300	00	0000	4030	0000	0000	0	INVESTMENT	0.00	4,688.15	4,688.15	0.00		0.00
40	Q	819	3025	00	0000	4030	0000	0000	0	Class of 2025	-743.78	0.00	743.78	0.00		0.00
40	Q	819	3026	00	0000	4030	0000	0000	0	Class of 2026	-3,506.65	1,610.00	-2,104.62	6,715.33		-505.94
40	Q	819	3027	00	0000	4030	0000	0000	0	Class of 2027	-1,334.36	1,250.00	-430.52	1,686.50		-1,328.38
40	Q	819	3028	00	0000	4030	0000	0000	0	Class of 2028	-645.05	0.00	0.00	0.00		-645.05
40	Q	819	3029	00	0000	4030	0000	0000	0	Class of 2029	0.00	540.00	-500.00	409.97		-630.03
40	Q	819	4018	00	0000	4030	0000	0000	0	Annual - Yearbook	-9,113.94	2,140.00	0.00	3,841.15		-7,412.79
40	Q	819	4019	00	0000	4030	0000	0000	0	Yearbook Fundraising	-6,306.93	1,530.00	0.00	0.00		-7,836.93
40	Q	819	4020	00	0000	4030	0000	0000	0	BAND	-127.29	0.00	0.00	0.00		-127.29
40	Q	819	4060	00	0000	4030	0000	0000	0	FBLA	-3,236.31	0.00	3,000.00	0.00		-236.31
40	Q	819	4065	00	0000	4030	0000	0000	0	Girls Soccer Club	-3,414.33	2,503.75	0.00	3,691.48		-2,226.60
40	Q	819	4066	00	0000	4030	0000	0000	0	Boys Soccer Club	-2,992.46	7,500.00	-1,161.19	4,536.39		-7,117.26
40	Q	819	4070	00	0000	4030	0000	0000	0	FFA	-7,356.60	5,072.55	0.00	7,475.84		-4,953.31
40	Q	819	4097	00	0000	4030	0000	0000	0	Cheerleaders	-5,034.77	2,831.91	-691.48	4,172.61		-4,385.55
40	Q	819	4120	00	0000	4030	0000	0000	0	DRAMA CLUB	-3,828.85	0.00	0.00	0.00		-3,828.85
40	Q	819	4125	00	0000	4030	0000	0000	0	SkillsUSA	-5,603.06	3,010.00	-3,000.00	8,083.71		-3,529.35
40	Q	819	4130	00	0000	4030	0000	0000	0	NAT'L HONOR SOCIETY	-1,740.37	9,565.00	-91.18	8,476.11		-2,920.44
40	Q	819	4140	00	0000	4030	0000	0000	0	Cross Country	-3,980.66	1,227.00	-809.55	645.00		-5,372.21
40	Q	819	4150	00	0000	4030	0000	0000	0	TRACK/CROSS C. CLUB	-1,690.52	0.00	0.00	0.00		-1,690.52
40	Q	819	4155	00	0000	4030	0000	0000	0	GIRLS BB CLUB	-1,048.26	0.00	0.00	0.00		-1,048.26
40	Q	819	4158	00	0000	4030	0000	0000	0	Clubs-Basketball boys	-95.05	0.00	0.00	0.00		-95.05
40	Q	819	4170	00	0000	4030	0000	0000	0	BASEBALL CLUB	-1,317.63	2,740.00	-168.61	1,346.92		-2,879.32
40	Q	819	4175	00	0000	4030	0000	0000	0	Volleyball Club	-171.09	0.00	0.00	0.00		-171.09
40	Q	819	4180	00	0000	4030	0000	0000	0	FOOTBALL CLUB	-2,307.01	0.00	0.00	0.00		-2,307.01
40	Q	819	4185	00	0000	4030	0000	0000	0	WRESTLING CLUB	-2,836.13	608.00	-612.88	0.00		-4,057.01
40	Q	819	4190	00	0000	4030	0000	0000	0	TENNIS CLUB	-874.83	0.00	0.00	0.00		-874.83
40	Q	819	4197	00	0000	4030	0000	0000	0	Drill	-2,001.82	1,590.00	0.00	2,485.76		-1,106.06
40	Q	819	4198	00	0000	4030	0000	0000	0	Club Unity	-217.24	0.00	-430.52	0.00		-647.76
40	Q	819	4199	00	0000	4030	0000	0000	0	Invest Ed	-892.91	700.00	0.00	587.47		-1,005.44
40	Q	819	----	--	----	403-	----	----			-142,557.72	77,887.72	-500.00	105,872.15		-115,073.29
40	Q	819	----	--	----	----	----	----			-187,481.58	118,021.01	0.00	146,796.37		-158,706.22

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
000														
0000									Unassigned					
40	-	-	-	-	-	-	-	-		-187,481.58	118,021.01	0.00	146,796.37	-158,706.22

Account Level										Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
Grand Equity Totals											-187,481.58	118,021.01	0.00	146,796.37	-158,706.22

Number of Accounts: 54

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