

										Account Level		Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance		
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
4500									Colville High School							
40	Q	819	1501	00	0000	4500	0000	0000	0	9-12 ASB CARDS	-530.00	9,705.00	9,655.00	-480.00		
40	Q	819	1504	00	0000	4500	0000	0000	0	CHS POP MACH		2,506.16	2,506.16			
40	Q	819	1505	00	0000	4500	0000	0000	0	CHS CARNIVAL	-346.27	5,275.57	11,786.15	5,856.85	-1,000.00	
40	Q	819	1506	00	0000	4500	0000	0000	0	9-12 GENERAL	-17,653.51	-23,748.67	5,926.75	19,961.13	-27,367.80	
40	Q	819	1597	00	0000	4500	0000	0000	0	INTEREST	-29.68	124.51	118.29		-23.46	
40	Q	819	1599	00	0000	4500	0000	0000	0	CHS STUDENT STORE	-8,000.00	12,287.83	13,680.91	8,393.08	-1,000.00	
40	Q	819	2500	00	0000	4500	0000	0000	0	Athletics	-13,915.90	-3,454.94	90.00	7,598.07	-9,862.77	
40	Q	819	2512	00	0000	4500	0000	0000	0	CHS OFFICIALS	-19,877.62	-20,669.50	288.43	21,570.73	-19,264.82	
40	Q	819	2513	00	0000	4500	0000	0000	0	CHS GIRLS SOCCER	-236.76				-236.76	
40	Q	819	2516	00	0000	4500	0000	0000	0	CHS ENTRY FEES		-3,287.29	1,800.00	5,087.29		
40	Q	819	2517	00	0000	4500	0000	0000	0	CHS BOYS SOCCER	-214.35	-547.92			-762.27	
40	Q	819	2518	00	0000	4500	0000	0000	0	CHS BOYS GOLF	-36.68	-260.00	1,320.00	1,560.00	-56.68	
40	Q	819	2519	00	0000	4500	0000	0000	0	CHS BASEBALL	-876.60	-547.92			-1,424.52	
40	Q	819	2520	00	0000	4500	0000	0000	0	CHS WRESTLING	-1,597.85			1,094.36	-503.49	
40	Q	819	2521	00	0000	4500	0000	0000	0	CHS BOYS BASKETBALL	-2,410.09		4,030.00	757.21	-5,682.88	
40	Q	819	2522	00	0000	4500	0000	0000	0	CHS FOOTBALL	-5,648.96	1,430.00	21,181.00	19,840.99	-5,558.97	
40	Q	819	2523	00	0000	4500	0000	0000	0	CHS VOLLEYBALL	-1,947.89		2,500.00	2,346.50	-2,101.39	
40	Q	819	2524	00	0000	4500	0000	0000	0	CHS BOYS TRACK	-3,090.99	-273.96	4,320.00	3,177.79	-4,507.16	
40	Q	819	2526	00	0000	4500	0000	0000	0	CHS GIRLS BASKETBALL	-2.23	-997.77	1,300.00	2,100.00	-200.00	
40	Q	819	2527	00	0000	4500	0000	0000	0	CHS SOFTBALL	-307.61	-273.96			-581.57	
40	Q	819	2529	00	0000	4500	0000	0000	0	CHS GIRLS GOLF	-234.71				-234.71	
40	Q	819	2530	00	0000	4500	0000	0000	0	CHS TENNIS	-838.85	-497.96	1,140.00	2,082.47	-394.34	
40	Q	819	2531	00	0000	4500	0000	0000	0	CHS GATES		25,669.50	39,595.50	13,026.00	-900.00	
40	Q	819	2534	00	0000	4500	0000	0000	0	BOYS CROSS COUNTRY	-1,553.44		1,080.00	1,126.61	-1,506.83	
40	Q	819	3032	00	0000	4500	0000	0000	0		-3,236.54	2,935.45	5,310.00	5,611.09		
40	Q	819	3033	00	0000	4500	0000	0000	0	CLASS OF 2006	-1,706.80	-660.84			-2,367.64	
40	Q	819	3034	00	0000	4500	0000	0000	0		-500.56	-448.00		61.50	-887.06	
40	Q	819	3035	00	0000	4500	0000	0000	0	CLASS OF 2005		-448.00			-448.00	
40	Q	819	4500	00	0000	4500	0000	0000	0	DIVERSE CLUB	-94.84	94.84				
40	Q	819	4539	00	0000	4500	0000	0000	0	9-12 ANNUAL	-2,824.12	-224.00	12,753.00	12,230.45	-3,570.67	
40	Q	819	4540	00	0000	4500	0000	0000	0	9-12 BAND	-374.47			237.97	-136.50	
40	Q	819	4544	00	0000	4500	0000	0000	0	9-12 CHEERLEADERS	-1,808.93	-2,699.88	7,073.56	10,129.70	-1,452.67	
40	Q	819	4545	00	0000	4500	0000	0000	0	CHS FFA	-6,188.28	-497.96	11,585.50	6,514.83	-11,756.91	
40	Q	819	4550	00	0000	4500	0000	0000	0	CHS KEY CLUB	-435.77	-224.00	445.00	772.47	-332.30	
40	Q	819	4551	00	0000	4500	0000	0000	0	CHS RADIO CLUB	-4,410.70	-597.96		760.44	-4,248.22	
40	Q	819	4552	00	0000	4500	0000	0000	0	CHS NHS CLUB	-462.74		460.00	804.59	-118.15	

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
4500									Colville High School					
40	Q	819	4553	00	0000	4500	0000	0000	0	-1,618.58	-915.88	5,642.50	7,202.77	-974.19
40	Q	819	4555	00	0000	4500	0000	0000	0 CHS THESPIANS	-5,081.58	-771.92	3,248.00	3,923.64	-5,177.86
40	Q	819	4556	00	0000	4500	0000	0000	0	-84.04	-9.26	1.00	94.30	
40	Q	819	4557	00	0000	4500	0000	0000	0	-185.90	-1,867.92	11,655.13	12,630.45	-1,078.50
40	Q	819	4560	00	0000	4500	0000	0000	0 CHS JAZZ BAND	-490.53	-1,024.00	5,119.00	6,568.83	-64.70
40	Q	819	4578	00	0000	4500	0000	0000	0 CHS PHYSICS	-214.63	-112.00		96.00	-230.63
40	Q	819	4579	00	0000	4500	0000	0000	0 CHS GIRLS BASKETBALL	-221.28		45.00	197.76	-68.52
40	Q	819	4580	00	0000	4500	0000	0000	0 Clubs	-1,753.09	-771.92	396.00	1,600.92	-1,320.09
40	Q	819	4585	00	0000	4500	0000	0000	0 CHS CONCESSIONS	-1,000.00	8,095.36	18,263.87	10,168.51	-1,000.00
40	Q	819	4586	00	0000	4500	0000	0000	0 ROCKET CLUB	-836.23	-497.96	200.00	782.97	-751.22
40	Q	819	4598	00	0000	4500	0000	0000	0 CHS DANCE AND DRILL	-1,715.23	-497.96	8,278.84	6,377.59	-4,114.44
40	Q	819	4599	00	0000	4500	0000	0000	0 Clubs	-1,742.87	-385.96	1,120.00	982.08	-2,266.75
40	Q	819	6500	00	0000	4500	0000	0000	0 Private Moneys		-908.91	1,997.18	2,221.19	-684.90
40	Q	819	----	--	----	450-	----	----		-116,337.70		215,911.77	205,549.13	-126,700.34
40	Q	819	----	--	----	----	----	----		-116,337.70		215,911.77	205,549.13	-126,700.34
40	-	----	----	--	----	----	----	----		-116,337.70		215,911.77	205,549.13	-126,700.34

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-116,337.70		215,911.77	205,549.13	-126,700.34

Number of Accounts: 49

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