

| | | | | | | | | | | 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 | -480.00 | 10,790.00 | 11,070.00 | -760.00 | | |
| 40 | Q | 819 | 1504 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS POP MACH | | 2,303.80 | 2,303.80 | | | |
| 40 | Q | 819 | 1505 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS CARNIVAL | -1,000.00 | 4,258.00 | 11,662.77 | 7,404.77 | -1,000.00 | |
| 40 | Q | 819 | 1506 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | 9-12 GENERAL | -27,367.80 | -8,372.53 | 5,438.19 | 34,263.87 | -6,914.65 | |
| 40 | Q | 819 | 1597 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | INTEREST | -23.46 | 267.30 | 315.90 | | -72.06 | |
| 40 | Q | 819 | 1599 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS STUDENT STORE | -1,000.00 | 3,684.98 | 10,473.81 | 6,767.83 | -1,021.00 | |
| 40 | Q | 819 | 2500 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | Athletics | -9,862.77 | 797.00 | 3,392.40 | 5,669.49 | -6,788.68 | |
| 40 | Q | 819 | 2512 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS OFFICIALS | -19,264.82 | -32,569.69 | 200.00 | 23,308.51 | -28,726.00 | |
| 40 | Q | 819 | 2513 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS GIRLS SOCCER | -236.76 | -252.92 | | 124.82 | -364.86 | |
| 40 | Q | 819 | 2516 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS ENTRY FEES | | -2,932.00 | 1,830.00 | 4,762.00 | | |
| 40 | Q | 819 | 2517 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS BOYS SOCCER | -762.27 | -252.92 | | 144.18 | -871.01 | |
| 40 | Q | 819 | 2518 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS BOYS GOLF | -56.68 | -280.00 | 2,320.00 | 2,035.32 | -621.36 | |
| 40 | Q | 819 | 2519 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS BASEBALL | -1,424.52 | -505.84 | | 964.17 | -966.19 | |
| 40 | Q | 819 | 2520 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS WRESTLING | -503.49 | -252.92 | 20.00 | 122.97 | -653.44 | |
| 40 | Q | 819 | 2521 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS BOYS BASKETBALL | -5,682.88 | | 3,531.00 | 4,002.21 | -5,211.67 | |
| 40 | Q | 819 | 2522 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS FOOTBALL | -5,558.97 | 1,571.68 | 28,209.00 | 23,239.35 | -8,956.94 | |
| 40 | Q | 819 | 2523 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS VOLLEYBALL | -2,101.39 | 315.00 | 950.00 | 2,086.80 | -649.59 | |
| 40 | Q | 819 | 2524 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS BOYS TRACK | -4,507.16 | -728.66 | 3,890.00 | 5,588.94 | -3,536.88 | |
| 40 | Q | 819 | 2526 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS GIRLS BASKETBALL | -200.00 | 200.00 | 3,180.00 | 2,559.82 | -620.18 | |
| 40 | Q | 819 | 2527 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS SOFTBALL | -581.57 | | | 233.28 | -348.29 | |
| 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 | -394.34 | -423.24 | | 707.19 | -110.39 | |
| 40 | Q | 819 | 2531 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS GATES | -900.00 | 32,629.69 | 48,813.30 | 17,083.61 | | |
| 40 | Q | 819 | 2534 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | BOYS CROSS COUNTRY | -1,506.83 | 52.50 | 1,571.70 | 1,379.71 | -1,646.32 | |
| 40 | Q | 819 | 3033 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CLASS OF 2006 | -2,367.64 | 2,135.22 | 3,330.00 | 3,562.42 | | |
| 40 | Q | 819 | 3034 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | | -887.06 | -826.03 | | 51.65 | -1,661.44 | |
| 40 | Q | 819 | 3035 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CLASS OF 2005 | -448.00 | -340.64 | | | -788.64 | |
| 40 | Q | 819 | 3036 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | | | -526.15 | 289.28 | 199.55 | -615.88 | |
| 40 | Q | 819 | 4500 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | DIVERSE CLUB | | -960.26 | 28.00 | 477.63 | -510.63 | |
| 40 | Q | 819 | 4539 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | 9-12 ANNUAL | -3,570.67 | -170.32 | 10,575.00 | 11,775.14 | -2,540.85 | |
| 40 | Q | 819 | 4540 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | 9-12 BAND | -136.50 | -252.92 | 163.50 | 199.55 | -353.37 | |
| 40 | Q | 819 | 4544 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | 9-12 CHEERLEADERS | -1,452.67 | -11,972.69 | 11,446.03 | 24,871.39 | | |
| 40 | Q | 819 | 4545 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS FFA | -11,756.91 | -170.32 | 6,066.00 | 11,660.59 | -6,332.64 | |
| 40 | Q | 819 | 4550 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS KEY CLUB | -332.30 | -833.16 | 430.00 | 541.85 | -1,053.61 | |
| 40 | Q | 819 | 4551 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS RADIO CLUB | -4,248.22 | 4,248.22 | | | | |
| 40 | Q | 819 | 4552 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | CHS NHS CLUB | -118.15 | -915.76 | 752.20 | 408.14 | -1,377.97 | |

| | | | | | | | | | | 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 | -974.19 | -1,242.00 | 6,192.50 | 7,405.26 | -1,003.43 | | |
| 40 | Q | 819 | 4555 | 00 | 0000 | 4500 | 0000 | 0000 | 0 CHS THESPIANS | -5,177.86 | -5,519.47 | 2,314.00 | 5,560.37 | -7,450.96 | | |
| 40 | Q | 819 | 4556 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | | -170.32 | | | -170.32 | | |
| 40 | Q | 819 | 4557 | 00 | 0000 | 4500 | 0000 | 0000 | 0 | -1,078.50 | -1,755.58 | 4,411.56 | 2,265.48 | -4,980.16 | | |
| 40 | Q | 819 | 4560 | 00 | 0000 | 4500 | 0000 | 0000 | 0 CHS JAZZ BAND | -64.70 | 3,477.87 | 6,875.67 | 3,104.52 | -357.98 | | |
| 40 | Q | 819 | 4578 | 00 | 0000 | 4500 | 0000 | 0000 | 0 CHS PHYSICS | -230.63 | -338.08 | | 42.00 | -526.71 | | |
| 40 | Q | 819 | 4579 | 00 | 0000 | 4500 | 0000 | 0000 | 0 CHS GIRLS BASKETBALL | -68.52 | | | | -68.52 | | |
| 40 | Q | 819 | 4580 | 00 | 0000 | 4500 | 0000 | 0000 | 0 Clubs | -1,320.09 | -383.24 | 433.00 | 719.78 | -1,416.55 | | |
| 40 | Q | 819 | 4585 | 00 | 0000 | 4500 | 0000 | 0000 | 0 CHS CONCESSIONS | -1,000.00 | 7,964.20 | 19,164.98 | 11,123.98 | -1,076.80 | | |
| 40 | Q | 819 | 4586 | 00 | 0000 | 4500 | 0000 | 0000 | 0 ROCKET CLUB | -751.22 | -676.16 | | 665.19 | -762.19 | | |
| 40 | Q | 819 | 4598 | 00 | 0000 | 4500 | 0000 | 0000 | 0 CHS DANCE AND DRILL | -4,114.44 | -423.24 | 2,629.48 | 5,319.82 | -1,847.34 | | |
| 40 | Q | 819 | 4599 | 00 | 0000 | 4500 | 0000 | 0000 | 0 Clubs | -2,266.75 | -85.16 | 945.00 | 997.85 | -2,299.06 | | |
| 40 | Q | 819 | 6500 | 00 | 0000 | 4500 | 0000 | 0000 | 0 Private Moneys | -684.90 | -563.24 | 2,223.97 | 2,675.43 | -796.68 | | |
| 40 | Q | 819 | ---- | -- | ---- | 450- | ---- | ---- | | -126,700.34 | | 217,442.04 | 236,076.43 | -108,065.95 | | |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | | -126,700.34 | | 217,442.04 | 236,076.43 | -108,065.95 | | |
| 40 | - | ---- | ---- | -- | ---- | ---- | ---- | ---- | | -126,700.34 | | 217,442.04 | 236,076.43 | -108,065.95 | | |

| Fd T GL | PPSS AA | OBBB LLL | 4444 | 5555 | Account Level Description | Beginning Balance | Transfers | Revenues | Expenditures | Ending Balance |
|---------------------|---------|----------|------|------|------------------------------|----------------------|-----------|------------|--------------|-------------------|
| Grand Equity Totals | | | | | | -126,700.34 | | 217,442.04 | 236,076.43 | -108,065.95 |

Number of Accounts: 49

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