

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	-760.00	9,800.00	9,425.00	-385.00	
40	Q	819	1504	00	0000	4500	0000	0000	0	CHS POP MACH		2,965.66	2,965.66		
40	Q	819	1505	00	0000	4500	0000	0000	0	CHS CARNIVAL	-1,000.00	4,590.18	12,356.44	7,819.77	-946.49
40	Q	819	1506	00	0000	4500	0000	0000	0	9-12 GENERAL	-6,914.65	-20,756.68	7,541.00	19,611.15	-15,601.18
40	Q	819	1597	00	0000	4500	0000	0000	0	INTEREST	-72.06	458.72	582.56		-195.90
40	Q	819	1599	00	0000	4500	0000	0000	0	CHS STUDENT STORE	-1,021.00	2,468.71	7,923.38	5,475.67	-1,000.00
40	Q	819	2500	00	0000	4500	0000	0000	0	Athletics	-6,788.68	-2,004.99	629.01	5,414.21	-4,008.47
40	Q	819	2512	00	0000	4500	0000	0000	0	CHS OFFICIALS	-28,726.00	-26,020.67	455.40	22,342.52	-32,859.55
40	Q	819	2513	00	0000	4500	0000	0000	0	CHS GIRLS SOCCER	-364.86	-49.94		414.80	
40	Q	819	2516	00	0000	4500	0000	0000	0	CHS ENTRY FEES		-2,278.02	2,425.00	4,703.02	
40	Q	819	2517	00	0000	4500	0000	0000	0	CHS BOYS SOCCER	-871.01	-233.56		633.93	-470.64
40	Q	819	2518	00	0000	4500	0000	0000	0	CHS BOYS GOLF	-621.36		1,885.00	1,889.96	-616.40
40	Q	819	2519	00	0000	4500	0000	0000	0	CHS BASEBALL	-966.19		1,570.00	678.93	-1,857.26
40	Q	819	2520	00	0000	4500	0000	0000	0	CHS WRESTLING	-653.44	-233.56		329.65	-557.35
40	Q	819	2521	00	0000	4500	0000	0000	0	CHS BOYS BASKETBALL	-5,211.67		2,753.00	3,917.52	-4,047.15
40	Q	819	2522	00	0000	4500	0000	0000	0	CHS FOOTBALL	-8,956.94	1,407.26	9,678.50	17,033.71	-194.47
40	Q	819	2523	00	0000	4500	0000	0000	0	CHS VOLLEYBALL	-649.59		1,559.00	1,965.92	-242.67
40	Q	819	2524	00	0000	4500	0000	0000	0	CHS BOYS TRACK	-3,536.88	-233.56	3,180.00	3,747.83	-3,202.61
40	Q	819	2526	00	0000	4500	0000	0000	0	CHS GIRLS BASKETBALL	-620.18	-567.05	2,865.00	4,052.23	
40	Q	819	2527	00	0000	4500	0000	0000	0	CHS SOFTBALL	-348.29		8,357.00	6,743.42	-1,961.87
40	Q	819	2529	00	0000	4500	0000	0000	0	CHS GIRLS GOLF	-234.71			129.12	-234.71
40	Q	819	2530	00	0000	4500	0000	0000	0	CHS TENNIS	-110.39	-194.74			-176.01
40	Q	819	2531	00	0000	4500	0000	0000	0	CHS GATES		26,020.67	30,650.55	3,629.88	-1,000.00
40	Q	819	2534	00	0000	4500	0000	0000	0	BOYS CROSS COUNTRY	-1,646.32		2,540.00	2,599.12	-1,587.20
40	Q	819	3034	00	0000	4500	0000	0000	0		-1,661.44	2,540.84	5,320.00	4,440.60	
40	Q	819	3035	00	0000	4500	0000	0000	0	CLASS OF 2005	-788.64	-1,433.09		0.01	-2,221.72
40	Q	819	3036	00	0000	4500	0000	0000	0		-615.88	-347.45	725.00	324.99	-1,363.34
40	Q	819	3037	00	0000	4500	0000	0000	0			-389.46			-389.46
40	Q	819	4500	00	0000	4500	0000	0000	0	DIVERSE CLUB	-510.63	-545.08		538.60	-517.11
40	Q	819	4539	00	0000	4500	0000	0000	0	9-12 ANNUAL	-2,540.85		10,570.00	11,214.57	-1,896.28
40	Q	819	4540	00	0000	4500	0000	0000	0	9-12 BAND	-353.37	-428.30		153.55	-628.12
40	Q	819	4544	00	0000	4500	0000	0000	0	9-12 CHEERLEADERS		5,351.14	20,935.66	14,955.27	-629.25
40	Q	819	4545	00	0000	4500	0000	0000	0	CHS FFA	-6,332.64	-194.74	10,426.00	9,710.75	-7,242.63
40	Q	819	4550	00	0000	4500	0000	0000	0	CHS KEY CLUB	-1,053.61	-194.74	460.00	833.47	-874.88
40	Q	819	4552	00	0000	4500	0000	0000	0	CHS NHS CLUB	-1,377.97		721.00	1,106.00	-992.97
40	Q	819	4553	00	0000	4500	0000	0000	0		-1,003.43	-1,362.54	5,491.00	6,541.46	-1,315.51

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	4555	00	0000	4500	0000	0000	0	CHS THESPIANS	-7,450.96	-1,128.98	3,360.00	4,453.16	-7,486.78
40	Q	819	4556	00	0000	4500	0000	0000	0		-170.32	-194.74		326.91	-38.15
40	Q	819	4557	00	0000	4500	0000	0000	0		-4,980.16	-1,245.77	4,756.52	10,641.13	-341.32
40	Q	819	4560	00	0000	4500	0000	0000	0	CHS JAZZ BAND	-357.98	-24.13	17,766.50	17,418.20	-730.41
40	Q	819	4562	00	0000	4500	0000	0000	0			-170.61			-170.61
40	Q	819	4578	00	0000	4500	0000	0000	0	CHS PHYSICS	-526.71	-330.93	320.00	253.10	-924.54
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	-1,416.55	-895.42	658.00	1,456.75	-1,513.22
40	Q	819	4585	00	0000	4500	0000	0000	0	CHS CONCESSIONS	-1,076.80	6,809.54	16,855.65	10,122.91	-1,000.00
40	Q	819	4586	00	0000	4500	0000	0000	0	ROCKET CLUB	-762.19	-661.86		318.91	-1,105.14
40	Q	819	4598	00	0000	4500	0000	0000	0	CHS DANCE AND DRILL	-1,847.34		1,199.86	920.58	-2,126.62
40	Q	819	4599	00	0000	4500	0000	0000	0	Clubs	-2,299.06	-97.37	640.00	1,589.66	-1,446.77
40	Q	819	6500	00	0000	4500	0000	0000	0	Private Moneys	-796.68	-194.74	4,360.78	4,799.28	-552.92
40	Q	819	----	--	----	450-	----	----			-108,065.95		213,907.47	215,252.22	-106,721.20
40	Q	819	----	--	----	----	----	----			-108,065.95		213,907.47	215,252.22	-106,721.20
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Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-108,065.95		213,907.47	215,252.22	-106,721.20

Number of Accounts: 49

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