

										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	750.00	9,175.00	11,420.00	-1,495.00		
40	Q	819	1504	00	0000	4500	0000	0000	0	CHS POP MACH	608.39	3,993.63	5,201.53	-599.51		
40	Q	819	1505	00	0000	4500	0000	0000	0	CHS CARNIVAL	-946.49	6,599.50	13,207.38	7,516.80	-37.57	
40	Q	819	1506	00	0000	4500	0000	0000	0	9-12 GENERAL	-14,203.93	-12,689.63	7,080.29	18,194.83	-15,779.02	
40	Q	819	1597	00	0000	4500	0000	0000	0	INTEREST	-483.40	2,572.02	2,882.21		-793.59	
40	Q	819	1599	00	0000	4500	0000	0000	0	CHS STUDENT STORE	-1,000.00	2,303.88	5,368.84	3,064.96	-1,000.00	
40	Q	819	2500	00	0000	4500	0000	0000	0	Athletics	-3,721.89	-14,173.97	6,070.00	8,430.25	-15,535.61	
40	Q	819	2512	00	0000	4500	0000	0000	0	CHS OFFICIALS	-38,552.07	-15,000.00	2,782.88	23,958.81	-32,376.14	
40	Q	819	2513	00	0000	4500	0000	0000	0	CHS GIRLS SOCCER		-450.59		145.26	-305.33	
40	Q	819	2516	00	0000	4500	0000	0000	0	CHS ENTRY FEES		-2,000.00	4,048.00	4,659.00	-1,389.00	
40	Q	819	2517	00	0000	4500	0000	0000	0	CHS BOYS SOCCER	-205.95			130.50	-75.45	
40	Q	819	2518	00	0000	4500	0000	0000	0	CHS BOYS GOLF	-2,113.81		1,080.00	3,069.80	-124.01	
40	Q	819	2519	00	0000	4500	0000	0000	0	CHS BASEBALL	-962.98	-371.73	2,740.00	4,074.71		
40	Q	819	2520	00	0000	4500	0000	0000	0	CHS WRESTLING	-331.39	-21.61	40.00	393.00		
40	Q	819	2521	00	0000	4500	0000	0000	0	CHS BOYS BASKETBALL	-3,547.20	-2,150.83	168.00	3,129.66	-2,736.37	
40	Q	819	2522	00	0000	4500	0000	0000	0	CHS FOOTBALL	-4,472.40	-275.22	31,360.00	22,132.08	-13,975.54	
40	Q	819	2523	00	0000	4500	0000	0000	0	CHS VOLLEYBALL	-218.43	-275.22	2,308.00	2,169.45	-632.20	
40	Q	819	2524	00	0000	4500	0000	0000	0	CHS BOYS TRACK	-2,266.57	-275.22	2,480.00	3,541.68	-1,480.11	
40	Q	819	2526	00	0000	4500	0000	0000	0	CHS GIRLS BASKETBALL	-601.86	712.96	7,517.00	7,405.90		
40	Q	819	2527	00	0000	4500	0000	0000	0	CHS SOFTBALL	-1,567.32		250.00	1,790.00	-27.32	
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	-28.36	-275.21		197.50	-106.07	
40	Q	819	2531	00	0000	4500	0000	0000	0	CHS GATES	-1,000.00	27,817.30	44,962.30	16,845.00	-1,300.00	
40	Q	819	2534	00	0000	4500	0000	0000	0	BOYS CROSS COUNTRY	-2,860.66		1,870.00	1,584.94	-3,145.72	
40	Q	819	3032	00	0000	4500	0000	0000	0			-275.21	60.00	-215.21		
40	Q	819	3036	00	0000	4500	0000	0000	0		-2,718.82	925.15	4,525.14	4,188.69	-2,130.12	
40	Q	819	3037	00	0000	4500	0000	0000	0		-528.67	-1,304.85		15.00	-1,818.52	
40	Q	819	3038	00	0000	4500	0000	0000	0		-396.28	-825.83	111.10	74.05	-1,259.16	
40	Q	819	4500	00	0000	4500	0000	0000	0	DIVERSE CLUB	-293.85	-1,852.39			-2,146.24	
40	Q	819	4520	00	0000	4500	0000	0000	0		-2,677.01	-275.22	200.00	630.30	-2,521.93	
40	Q	819	4539	00	0000	4500	0000	0000	0	9-12 ANNUAL	-1,629.36		12,070.00	11,780.30	-1,919.06	
40	Q	819	4540	00	0000	4500	0000	0000	0	9-12 BAND	-488.50			107.50	-381.00	
40	Q	819	4544	00	0000	4500	0000	0000	0	9-12 CHEERLEADERS	-1,396.11	-2,028.80	17,087.01	17,974.17	-2,537.75	
40	Q	819	4545	00	0000	4500	0000	0000	0	CHS FFA	-10,859.56	-269.53	9,326.50	8,586.28	-11,869.31	
40	Q	819	4550	00	0000	4500	0000	0000	0	CHS KEY CLUB	-610.27	-275.22	525.00	821.31	-589.18	
40	Q	819	4552	00	0000	4500	0000	0000	0	CHS NHS CLUB	-966.85		853.40	899.70	-920.55	

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	-298.11	-675.93	4,857.00	5,024.21	-806.83
40	Q	819	4555	00	0000	4500	0000	0000	0 CHS THESPIANS	-5,049.86	-951.15	2,435.00	3,509.52	-4,926.49
40	Q	819	4556	00	0000	4500	0000	0000	0	-89.48	-275.22		271.99	-92.71
40	Q	819	4557	00	0000	4500	0000	0000	0	-4,098.47	-2,528.30	16,901.91	22,480.09	-1,048.59
40	Q	819	4560	00	0000	4500	0000	0000	0 CHS JAZZ BAND		585.65	16,887.51	16,301.86	
40	Q	819	4562	00	0000	4500	0000	0000	0	-69.23		275.00	187.25	-156.98
40	Q	819	4578	00	0000	4500	0000	0000	0 CHS PHYSICS	-923.34	-275.21		96.00	-1,102.55
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	-1,150.44	-500.53	1,439.00	1,743.43	-1,346.54
40	Q	819	4585	00	0000	4500	0000	0000	0 CHS CONCESSIONS	-1,000.00	6,588.57	14,909.67	8,596.05	-725.05
40	Q	819	4586	00	0000	4500	0000	0000	0 ROCKET CLUB	-925.15	-725.83	6,770.87	3,790.65	-4,631.20
40	Q	819	4598	00	0000	4500	0000	0000	0 CHS DANCE AND DRILL	-1,886.20				-1,886.20
40	Q	819	4599	00	0000	4500	0000	0000	0 Clubs	-1,261.26	-275.21	1,052.00	633.66	-1,954.81
40	Q	819	6500	00	0000	4500	0000	0000	0 Private Moneys			4,051.79	4,051.79	
40	Q	819	----	--	----	450-	----	----		-117,346.37		267,114.33	244,257.93	-140,202.77
40	Q	819	----	--	----	----	----	----		-117,346.37		267,114.33	244,257.93	-140,202.77
40	-	---	----	--	----	----	----	----		-117,346.37		267,114.33	244,257.93	-140,202.77

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-117,346.37		267,114.33	244,257.93	-140,202.77

Number of Accounts: 50

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