

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4500									Colville High School						
40	Q	819	0000	00	0000	4500	0000	0000	0	CHS INTEREST EARNED					
40	Q	819	1000	00	0000	4500	0000	0000	0	GENERAL STUDENT BODY		1,786.68		-1,786.68	
40	Q	819	1501	00	0000	4500	0000	0000	0	9-12 ASB CARDS	-1,495.00	8,725.00	7,230.00		
40	Q	819	1504	00	0000	4500	0000	0000	0	CHS POP MACH	-599.51	3,530.82	2,931.31		
40	Q	819	1505	00	0000	4500	0000	0000	0	CHS CARNIVAL	-37.57	6,118.60	14,489.25	7,408.22	-1,000.00
40	Q	819	1506	00	0000	4500	0000	0000	0	9-12 GENERAL	-15,779.02	-9,501.98	11,989.24	7,825.47	-29,444.77
40	Q	819	1597	00	0000	4500	0000	0000	0	INTEREST	-793.59	2,134.09			1,340.50
40	Q	819	1599	00	0000	4500	0000	0000	0	CHS STUDENT STORE	-1,000.00	666.18	3,024.61	2,358.43	-1,000.00
40	Q	819	2500	00	0000	4500	0000	0000	0	Athletics	-15,535.61	-5,621.66	2.10	2,648.98	-18,510.39
40	Q	819	2512	00	0000	4500	0000	0000	0	CHS OFFICIALS	-32,376.14	-16,396.46	103.32	16,083.00	-32,792.92
40	Q	819	2513	00	0000	4500	0000	0000	0	CHS GIRLS SOCCER	-305.33	-230.89			-536.22
40	Q	819	2516	00	0000	4500	0000	0000	0	CHS ENTRY FEES	-1,389.00		4,310.00	4,030.00	-1,669.00
40	Q	819	2517	00	0000	4500	0000	0000	0	CHS BOYS SOCCER	-75.45				-75.45
40	Q	819	2518	00	0000	4500	0000	0000	0	CHS BOYS GOLF	-124.01		180.00	180.00	-124.01
40	Q	819	2519	00	0000	4500	0000	0000	0	CHS BASEBALL		-134.38			-134.38
40	Q	819	2520	00	0000	4500	0000	0000	0	CHS WRESTLING					
40	Q	819	2521	00	0000	4500	0000	0000	0	CHS BOYS BASKETBALL	-2,736.37	896.20		1,391.20	-448.97
40	Q	819	2522	00	0000	4500	0000	0000	0	CHS FOOTBALL	-13,975.54		7,670.00	13,848.11	-7,797.43
40	Q	819	2523	00	0000	4500	0000	0000	0	CHS VOLLEYBALL	-632.20	-230.89	35.00	898.09	
40	Q	819	2524	00	0000	4500	0000	0000	0	CHS BOYS TRACK	-1,480.11	-322.78		432.00	-1,370.89
40	Q	819	2526	00	0000	4500	0000	0000	0	CHS GIRLS BASKETBALL		35.56	2,895.00	1,635.52	-1,223.92
40	Q	819	2527	00	0000	4500	0000	0000	0	CHS SOFTBALL	-27.32	-645.59			-672.91
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	-106.07				-106.07
40	Q	819	2531	00	0000	4500	0000	0000	0	CHS GATES	-1,300.00	16,596.46	34,130.60	4,810.00	-14,024.14
40	Q	819	2534	00	0000	4500	0000	0000	0	BOYS CROSS COUNTRY	-3,145.72	-230.89	1,345.00	1,679.54	-3,042.07
40	Q	819	3032	00	0000	4500	0000	0000	0		-215.21	-438.22			-653.43
40	Q	819	3033	00	0000	4500	0000	0000	0	CLASS OF 2006		-461.78			-461.78
40	Q	819	3036	00	0000	4500	0000	0000	0		-2,130.12			-64.28	-2,194.40
40	Q	819	3037	00	0000	4500	0000	0000	0		-1,818.52	-532.01	238.60	2,589.13	
40	Q	819	3038	00	0000	4500	0000	0000	0		-1,259.16	-1,083.83	90.05	113.44	-2,319.60
40	Q	819	4500	00	0000	4500	0000	0000	0	DIVERSE CLUB	-2,146.24	-1,060.29		375.09	-2,831.44
40	Q	819	4520	00	0000	4500	0000	0000	0		-2,521.93	-230.89		389.97	-2,362.85
40	Q	819	4539	00	0000	4500	0000	0000	0	9-12 ANNUAL	-1,919.06		10,780.00	11,838.88	-860.18
40	Q	819	4540	00	0000	4500	0000	0000	0	9-12 BAND	-381.00			67.68	-313.32
40	Q	819	4544	00	0000	4500	0000	0000	0	9-12 CHEERLEADERS	-2,537.75	-3,885.42	9,360.83	12,604.30	-3,179.70

										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	4545	00	0000	4500	0000	0000	0	CHS FFA	-11,869.31	-230.89	6,213.42	3,372.12	-14,941.50	
40	Q	819	4550	00	0000	4500	0000	0000	0	CHS KEY CLUB	-589.18	-230.89	565.00	954.24	-430.83	
40	Q	819	4552	00	0000	4500	0000	0000	0	CHS NHS CLUB	-920.55		723.00	748.69	-894.86	
40	Q	819	4553	00	0000	4500	0000	0000	0		-806.83	-414.70	8,077.00	4,980.88	-4,317.65	
40	Q	819	4555	00	0000	4500	0000	0000	0	CHS THESPIANS	-4,926.49	-1,060.29	1,825.00	1,896.00	-5,915.78	
40	Q	819	4556	00	0000	4500	0000	0000	0		-92.71	-230.89		321.72	-1.88	
40	Q	819	4557	00	0000	4500	0000	0000	0		-1,048.59	-1,260.29	4,980.00	2,547.39	-4,741.49	
40	Q	819	4560	00	0000	4500	0000	0000	0	CHS JAZZ BAND		-298.05	10,727.00	9,748.71	-1,276.34	
40	Q	819	4562	00	0000	4500	0000	0000	0		-156.98				-156.98	
40	Q	819	4578	00	0000	4500	0000	0000	0	CHS PHYSICS	-1,102.55			40.00	-1,062.55	
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	-1,346.54	-438.22		207.30	-1,577.46	
40	Q	819	4585	00	0000	4500	0000	0000	0	CHS CONCESSIONS	-725.05	5,183.69	14,394.53	8,935.89	-1,000.00	
40	Q	819	4586	00	0000	4500	0000	0000	0	ROCKET CLUB	-4,631.20	-438.25	100.00	4,580.54	-588.91	
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	-1,954.81	-230.89	370.00	853.25	-1,702.45	
40	Q	819	6500	00	0000	4500	0000	0000	0	Private Moneys			1,248.33	1,141.33	-107.00	
40	Q	819	----	--	----	450-	----	----			-140,202.77		161,814.87	133,705.54	-168,312.10	
40	Q	819	----	--	----	----	----	----			-140,202.77		161,814.87	133,705.54	-168,312.10	
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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						-140,202.77		161,814.87	133,705.54	-168,312.10

Number of Accounts: 53

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