

										Account Level	Beginning	2022-23			2022-23			2022-23			Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance
40									Associated Student Body Fund												
819									Restricted for Fund Purposes												
4500									Colville High School												
40	Q	819	1000	00	0000	4500	0000	0000	0	GENERAL STUDENT BODY	2,978.72CR			8,171.98							11,150.70CR
40	Q	819	1501	00	0000	4500	0000	0000	0	9-12 ASB CARDS				6,240.00		6,300.00			60.00CR		
40	Q	819	1504	00	0000	4500	0000	0000	0	CHS POP MACH				1,482.58		1,482.58					
40	Q	819	1505	00	0000	4500	0000	0000	0	CHS Bingo	1,000.00CR										1,000.00CR
40	Q	819	1506	00	0000	4500	0000	0000	0	9-12 GENERAL	31,976.32CR			5,337.27		23,961.31CR			18,516.30		42,758.60CR
40	Q	819	1597	00	0000	4500	0000	0000	0	INTEREST	2,609.62					7,703.89					10,313.51
40	Q	819	1599	00	0000	4500	0000	0000	0	CHS STUDENT STORE	1,000.00CR			76.00					163.34		912.66CR
40	Q	819	1660	00	0000	4500	0000	0000	0	HB 1660	7,585.00CR			10,000.00		17,376.00					209.00CR
40	Q	819	2500	00	0000	4500	0000	0000	0	Athletics	9,569.97CR			635.16		10,830.90CR			2,926.98		18,109.05CR
40	Q	819	2512	00	0000	4500	0000	0000	0	CHS OFFICIALS	21,885.77CR			388.50		37,296.94CR			30,609.50		28,961.71CR
40	Q	819	2513	00	0000	4500	0000	0000	0	CHS GIRLS SOCCER	804.48CR			290.50		1,119.93CR			482.47		1,732.44CR
40	Q	819	2515	00	0000	4500	0000	0000	0	Unified Sports						746.62CR			120.00		626.62CR
40	Q	819	2516	00	0000	4500	0000	0000	0	CHS ENTRY FEES	9,023.05CR			4,000.00		400.00			5,151.16		7,471.89CR
40	Q	819	2517	00	0000	4500	0000	0000	0	CHS BOYS SOCCER	325.45CR					373.31CR			102.50		596.26CR
40	Q	819	2518	00	0000	4500	0000	0000	0	CHS BOYS GOLF	50.01CR			4,280.00		400.00CR			3,235.44		1,494.57CR
40	Q	819	2519	00	0000	4500	0000	0000	0	CHS BASEBALL	449.38CR			995.00		250.00CR			1,461.31		233.07CR
40	Q	819	2520	00	0000	4500	0000	0000	0	CHS WRESTLING	221.88CR					746.62CR					968.50CR
40	Q	819	2521	00	0000	4500	0000	0000	0	CHS BOYS BASKETBALL	4,230.28CR			4,762.22		1,385.22CR			4,963.86		5,413.86CR
40	Q	819	2522	00	0000	4500	0000	0000	0	CHS FOOTBALL	42,264.89CR			24,950.00					20,418.63		46,796.26CR
40	Q	819	2523	00	0000	4500	0000	0000	0	CHS VOLLEYBALL	818.59CR			3,515.00					2,087.98		2,245.61CR
40	Q	819	2524	00	0000	4500	0000	0000	0	CHS TRACK	2,335.47CR			6,135.00					4,506.54		3,963.93CR
40	Q	819	2526	00	0000	4500	0000	0000	0	CHS GIRLS BASKETBALL				5,143.61		1,841.19			2,432.12		870.30CR
40	Q	819	2527	00	0000	4500	0000	0000	0	CHS SOFTBALL	322.84CR			941.00		451.00CR			1,646.56		68.28CR
40	Q	819	2530	00	0000	4500	0000	0000	0	CHS TENNIS	100.00CR			140.00					80.00		160.00CR
40	Q	819	2531	00	0000	4500	0000	0000	0	CHS GATES	1,000.00CR			40,374.00		37,296.94			3,077.06		1,000.00CR
40	Q	819	2534	00	0000	4500	0000	0000	0	CROSS COUNTRY	1,964.86CR			2,765.00					2,993.50		1,736.36CR
40	Q	819	3033	00	0000	4500	0000	0000	0	CLASS OF 2023	2,559.16CR			4,037.00		2,993.48			3,602.68		
40	Q	819	3034	00	0000	4500	0000	0000	0	CLASS OF 2024	388.46CR					1,893.57CR			148.49		2,133.54CR
40	Q	819	3035	00	0000	4500	0000	0000	0	CLASS OF 2025	950.35CR					746.62CR			128.74		1,568.23CR
40	Q	819	3036	00	0000	4500	0000	0000	0	CLASS OF 2019	2,194.40CR										2,194.40CR
40	Q	819	3046	00	0000	4500	0000	0000	0	Class of 2026						373.31CR			110.01		263.30CR
40	Q	819	4500	00	0000	4500	0000	0000	0	YOUTH N' ACTION	2,831.44CR					2,831.44					
40	Q	819	4520	00	0000	4500	0000	0000	0	ROBOTICS	2,362.85CR										2,362.85CR
40	Q	819	4530	00	0000	4500	0000	0000	0	Pep Club						437.97CR					437.97CR
40	Q	819	4539	00	0000	4500	0000	0000	0	9-12 ANNUAL	5,082.91CR			200.00					5,246.99		35.92CR
40	Q	819	4540	00	0000	4500	0000	0000	0	9-12 BOOK CLUB	313.32CR						313.32				

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	2022-23 FYTD Sum Acct Rev	2022-23 FYTD Transfers	2022-23 FYTD Sum Acct Exp	Ending Balance
40							Associated Student Body Fund					
819							Restricted for Fund Purposes					
4500							Colville High School					
40 Q 819 4544 00 0000 4500 0000 0000 0							9-12 CHEERLEADERS	396.93CR	6,922.99	2,778.31CR	9,046.36	1,051.87CR
40 Q 819 4545 00 0000 4500 0000 0000 0							CHS FFA	19,971.71CR	10,150.51	380.00CR	13,042.25	17,459.97CR
40 Q 819 4550 00 0000 4500 0000 0000 0							CHS KEY CLUB	509.28CR	455.00	60.00CR	888.20	136.08CR
40 Q 819 4552 00 0000 4500 0000 0000 0							CHS NHS CLUB	474.87CR	666.00		385.00	755.87CR
40 Q 819 4553 00 0000 4500 0000 0000 0							EQUESTRIAN	312.35CR	7,807.79	1,006.62CR	5,853.42	3,273.34CR
40 Q 819 4555 00 0000 4500 0000 0000 0							CHS DRAMA	5,393.84CR	7,099.00	2,240.02CR	4,721.59	10,011.27CR
40 Q 819 4556 00 0000 4500 0000 0000 0							GAMING CLUB	1.88CR	1,540.00		1,225.05	316.83CR
40 Q 819 4557 00 0000 4500 0000 0000 0							INTERACT	6,313.60CR	25,124.30	1,866.55CR	31,488.45	1,816.00CR
40 Q 819 4560 00 0000 4500 0000 0000 0							CHS MUSIC	1,613.46CR			740.73	872.73CR
40 Q 819 4562 00 0000 4500 0000 0000 0							SCHOOL OF ROCK	256.98CR	250.00			506.98CR
40 Q 819 4578 00 0000 4500 0000 0000 0							CHS MATH TEAM	872.21CR				872.21CR
40 Q 819 4580 00 0000 4500 0000 0000 0							PHOTO TEAM	1,623.24CR		746.62CR	158.08	2,211.78CR
40 Q 819 4585 00 0000 4500 0000 0000 0							CHS CONCESSIONS	1,000.00CR	24,312.37	13,045.84	11,266.53	1,000.00CR
40 Q 819 4586 00 0000 4500 0000 0000 0							ROCKET CLUB	405.97CR	1,250.00	746.62CR	412.09	1,990.50CR
40 Q 819 4599 00 0000 4500 0000 0000 0							KNOWLEDGE BOWL	1,158.77CR		746.62CR	482.79	1,422.60CR
40 Q 819 6500 00 0000 4500 0000 0000 0							Private Moneys	437.00CR	2,598.00		2,785.00	250.00CR
40 Q 819 ---- -- ---- 450- ---- ----								194,722.32CR	223,035.78		196,647.70	221,110.40CR
40 Q 819 ---- -- ---- ---- ---- ----								194,722.32CR	223,035.78		196,647.70	221,110.40CR
40 - ---- -- ---- ---- ---- ----								194,722.32CR	223,035.78		196,647.70	221,110.40CR

Account Level										Beginning	2022-23		2022-23		2022-23		Ending				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance
Grand Equity Totals										194,722.32CR	223,035.78				196,647.70		221,110.40CR				

Number of Accounts: 52

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