

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					
3400									Colville Junior High					
40	Q	819	0000	00	0000	3400	0000	0000	0 JHS INTEREST EARNED					
40	Q	819	1000	00	0000	3400	0000	0000	0	128.04CR		753.46		881.50CR
40	Q	819	1401	00	0000	3400	0000	0000	0 JR HIGH GEN ASB	2,998.15	1,486.87CR	64.00	7,085.99	8,533.27
40	Q	819	1402	00	0000	3400	0000	0000	0 7-8 ASB CARDS	3,157.00CR		3,550.00		6,707.00CR
40	Q	819	1403	00	0000	3400	0000	0000	0 JR HIGH MAGAZINES	1,880.82CR		585.00		2,465.82CR
40	Q	819	1404	00	0000	3400	0000	0000	0 JHS OFFICIALS	2,952.91CR			9,458.35	6,505.44
40	Q	819	1405	00	0000	3400	0000	0000	0 JHS POP MACHINE					
40	Q	819	1406	00	0000	3400	0000	0000	0 JHS VENDING	4,256.23CR		8,755.47	5,878.07	7,133.63CR
40	Q	819	1407	00	0000	3400	0000	0000	0 JHS ASSEMBLIES					
40	Q	819	1408	00	0000	3400	0000	0000	0					
40	Q	819	1410	00	0000	3400	0000	0000	0 JHS INTEREST					
40	Q	819	1411	00	0000	3400	0000	0000	0 JHS CLOTHING					
40	Q	819	1412	00	0000	3400	0000	0000	0 General Student Body	5,496.84CR		2,856.69	6,251.34	2,102.19CR
40	Q	819	1413	00	0000	3400	0000	0000	0 JHS ADORNMENTS					
40	Q	819	1415	00	0000	3400	0000	0000	0 JHS ATHLETIC FIELD					
40	Q	819	2411	00	0000	3400	0000	0000	0 JH ATHLETICS	3,053.97CR			2,140.10	913.87CR
40	Q	819	2412	00	0000	3400	0000	0000	0 JHS FOOTBALL	100.00CR			7.86	92.14CR
40	Q	819	2413	00	0000	3400	0000	0000	0 JHS BOYS BASKETBALL	87.32CR			15.17	72.15CR
40	Q	819	2414	00	0000	3400	0000	0000	0 JHS GIRLS BASKETBALL	83.62CR			9.45	74.17CR
40	Q	819	2415	00	0000	3400	0000	0000	0 JHS VOLLEYBALL	90.15CR			13.10	77.05CR
40	Q	819	2416	00	0000	3400	0000	0000	0 JHS WRESTLING	78.30CR			5.24	73.06CR
40	Q	819	2417	00	0000	3400	0000	0000	0 JHS CROSS COUNTRY	100.00CR				100.00CR
40	Q	819	2418	00	0000	3400	0000	0000	0 JHS SOFTBALL	84.10CR			21.46	62.64CR
40	Q	819	2419	00	0000	3400	0000	0000	0 JHS TRACK	137.76CR			5.72	132.04CR
40	Q	819	2420	00	0000	3400	0000	0000	0 ESPORTS					
40	Q	819	2421	00	0000	3400	0000	0000	0 JR. High Baseball	92.24CR	1,486.87	768.00	1,498.31	2,124.94
40	Q	819	4431	00	0000	3400	0000	0000	0 JHS ANNUAL	2,884.90CR		3,165.00	4,339.20	1,710.70CR
40	Q	819	4433	00	0000	3400	0000	0000	0 CHARACTER COUNTS	100.00CR				100.00CR
40	Q	819	4435	00	0000	3400	0000	0000	0 CHEERLEADING	100.00CR			18.80	81.20CR
40	Q	819	4436	00	0000	3400	0000	0000	0 JHS LIBRARY					
40	Q	819	6000	00	0000	3400	0000	0000	0 InvestEd					
40	Q	819	6500	00	0000	3400	0000	0000	0 Private Moneys					
40	Q	819	----	--	----	340-	----	----		21,866.05CR		20,497.62	36,748.16	5,615.51CR
40	Q	819	----	--	----	----	----	----		21,866.05CR		20,497.62	36,748.16	5,615.51CR

Account Level										Beginning				Ending	
<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Balance</u>	<u>Transfers</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
40										Associated Student Body Fund					
000															
0000															
40	-	---	----	-----	-----	-----	-----	-----	-----		21,866.05CR		20,497.62	36,748.16	5,615.51CR

Account Level									Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance
Grand Equity Totals									21,866.05CR			20,497.62	36,748.16	5,615.51CR

Number of Accounts: 32

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