

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					
3400									Colville Junior High					
40	Q	819	1401	00	0000	3400	0000	0000	JR HIGH GEN ASB	-14,330.34	-4,025.31	1,591.75	2,842.46	-17,104.94
40	Q	819	1402	00	0000	3400	0000	0000	7-8 ASB CARDS	-3,424.00	6,901.00	4,477.00		-1,000.00
40	Q	819	1403	00	0000	3400	0000	0000	JR HIGH MAGAZINES	-1,000.00	-5,754.00	4,440.00	2,694.00	-8,500.00
40	Q	819	1404	00	0000	3400	0000	0000	JHS OFFICIALS	-4,980.34	-1,279.57	329.99	6,589.90	
40	Q	819	1405	00	0000	3400	0000	0000	JHS POP MACHINE		-150.00		150.00	
40	Q	819	1406	00	0000	3400	0000	0000	JHS VENDING	-4,204.12	7,219.78	11,551.43	8,535.77	
40	Q	819	1407	00	0000	3400	0000	0000	JHS ASSEMBLIES	-1,834.55	3,016.45	1,181.90		
40	Q	819	1408	00	0000	3400	0000	0000						
40	Q	819	1410	00	0000	3400	0000	0000	JHS INTEREST	-82.79	167.65	84.86		
40	Q	819	1411	00	0000	3400	0000	0000	JHS CLOTHING	-107.70	107.70			
40	Q	819	1412	00	0000	3400	0000	0000	General Student Body	-866.00	875.75	3,303.61	3,043.86	-250.00
40	Q	819	2411	00	0000	3400	0000	0000	JH ATHLETICS	80.63	-7,685.48	295.00	899.85	-7,000.00
40	Q	819	2412	00	0000	3400	0000	0000	JHS FOOTBALL	-150.00				-150.00
40	Q	819	2413	00	0000	3400	0000	0000	JHS BOYS BASKETBALL	-150.00	-42.68		42.68	-150.00
40	Q	819	2414	00	0000	3400	0000	0000	JHS GIRLS BASKETBALL	-150.00				-150.00
40	Q	819	2415	00	0000	3400	0000	0000	JHS VOLLEYBALL	-139.47	-37.36		26.83	-150.00
40	Q	819	2416	00	0000	3400	0000	0000	JHS WRESTLING	-150.00				-150.00
40	Q	819	2417	00	0000	3400	0000	0000	JHS CROSS COUNTRY	-139.26	-10.74			-150.00
40	Q	819	2418	00	0000	3400	0000	0000	JHS SOFTBALL	-150.00				-150.00
40	Q	819	2419	00	0000	3400	0000	0000	JHS TRACK	-150.00	-22.76		22.76	-150.00
40	Q	819	4431	00	0000	3400	0000	0000	JHS ANNUAL	-569.84	946.36	1,725.00	1,198.48	-150.00
40	Q	819	4433	00	0000	3400	0000	0000		67.79	72.21	290.00		-150.00
40	Q	819	4435	00	0000	3400	0000	0000	CHEERLEADING	-150.00	-150.00		150.00	-150.00
40	Q	819	6500	00	0000	3400	0000	0000	Private Moneys		-149.00	427.41	426.41	-150.00
40	Q	819	----	--	----	340-	----	----		-32,579.99		29,697.95	26,623.00	-35,654.94
40	Q	819	----	--	----	----	----	----		-32,579.99		29,697.95	26,623.00	-35,654.94
40	-	----	----	--	----	----	----	----		-32,579.99		29,697.95	26,623.00	-35,654.94

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-32,579.99		29,697.95	26,623.00	-35,654.94

Number of Accounts: 24

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