

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	-17,104.94	-2,189.42	1,196.00	4,923.11	-15,567.25
40	Q	819	1402	00	0000	3400	0000	0000	7-8 ASB CARDS	-1,000.00	6,000.00	5,000.00		
40	Q	819	1403	00	0000	3400	0000	0000	JR HIGH MAGAZINES	-8,500.00	8,822.00	2,690.00	1,368.00	-1,000.00
40	Q	819	1404	00	0000	3400	0000	0000	JHS OFFICIALS		-17,794.82		7,294.82	-10,500.00
40	Q	819	1406	00	0000	3400	0000	0000	JHS VENDING		4,630.35	9,132.67	4,502.32	
40	Q	819	1407	00	0000	3400	0000	0000	JHS ASSEMBLIES		1,164.00	1,164.00		
40	Q	819	1410	00	0000	3400	0000	0000	JHS INTEREST		202.13	226.64		-24.51
40	Q	819	1412	00	0000	3400	0000	0000	General Student Body	-250.00	-433.07	3,360.00	3,043.07	-1,000.00
40	Q	819	2411	00	0000	3400	0000	0000	JH ATHLETICS	-7,000.00	-1,700.75	185.25	636.00	-8,250.00
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	-17.50		17.50	-150.00
40	Q	819	2414	00	0000	3400	0000	0000	JHS GIRLS BASKETBALL	-150.00	-7.76		7.76	-150.00
40	Q	819	2415	00	0000	3400	0000	0000	JHS VOLLEYBALL	-150.00	-23.28		23.28	-150.00
40	Q	819	2416	00	0000	3400	0000	0000	JHS WRESTLING	-150.00	380.00	380.00		-150.00
40	Q	819	2417	00	0000	3400	0000	0000	JHS CROSS COUNTRY	-150.00	-15.52		15.52	-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	-20.63		20.63	-150.00
40	Q	819	2421	00	0000	3400	0000	0000			-317.28	700.00	867.28	-150.00
40	Q	819	4431	00	0000	3400	0000	0000	JHS ANNUAL	-150.00	529.31	1,738.00	1,208.69	-150.00
40	Q	819	4433	00	0000	3400	0000	0000		-150.00	635.00	1,279.00	644.00	-150.00
40	Q	819	4435	00	0000	3400	0000	0000	CHEERLEADING	-150.00	7.24	1,392.00	1,384.76	-150.00
40	Q	819	4436	00	0000	3400	0000	0000						
40	Q	819	6500	00	0000	3400	0000	0000	Private Moneys	-150.00	150.00			
40	Q	819	----	--	----	340-	----	----		-35,654.94		28,443.56	25,956.74	-38,141.76
40	Q	819	----	--	----	----	----	----		-35,654.94		28,443.56	25,956.74	-38,141.76
40	-	----	----	--	----	----	----	----		-35,654.94		28,443.56	25,956.74	-38,141.76

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-35,654.94		28,443.56	25,956.74	-38,141.76

Number of Accounts: 23

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