

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	-15,567.25	-400.16	1,292.25	4,065.42	-13,194.24
40	Q	819	1402	00	0000	3400	0000	0000	7-8 ASB CARDS			4,362.00		-4,362.00
40	Q	819	1403	00	0000	3400	0000	0000	JR HIGH MAGAZINES	-1,000.00		4,061.00	1,496.00	-3,565.00
40	Q	819	1404	00	0000	3400	0000	0000	JHS OFFICIALS	-10,500.00		320.00	5,900.59	-4,919.41
40	Q	819	1406	00	0000	3400	0000	0000	JHS VENDING			9,943.11	5,912.48	-4,030.63
40	Q	819	1407	00	0000	3400	0000	0000	JHS ASSEMBLIES			1,585.00		-1,585.00
40	Q	819	1410	00	0000	3400	0000	0000	JHS INTEREST	-24.51	400.16	422.66		-47.01
40	Q	819	1412	00	0000	3400	0000	0000	General Student Body	-1,000.00		2,150.92	3,000.00	-150.92
40	Q	819	2411	00	0000	3400	0000	0000	JH ATHLETICS	-8,250.00		50.00	7,165.87	-1,134.13
40	Q	819	2412	00	0000	3400	0000	0000	JHS FOOTBALL	-150.00			113.57	-36.43
40	Q	819	2413	00	0000	3400	0000	0000	JHS BOYS BASKETBALL	-150.00			15.52	-134.48
40	Q	819	2414	00	0000	3400	0000	0000	JHS GIRLS BASKETBALL	-150.00			41.21	-108.79
40	Q	819	2415	00	0000	3400	0000	0000	JHS VOLLEYBALL	-150.00				-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	-150.00				-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			96.50	-53.50
40	Q	819	2421	00	0000	3400	0000	0000		-150.00		45.00		-195.00
40	Q	819	4431	00	0000	3400	0000	0000	JHS ANNUAL	-150.00		1,377.00	801.25	-725.75
40	Q	819	4433	00	0000	3400	0000	0000		-150.00		422.00	100.00	-472.00
40	Q	819	4435	00	0000	3400	0000	0000	CHEERLEADING	-150.00		45.00	141.13	-53.87
40	Q	819	6500	00	0000	3400	0000	0000	Private Moneys			1,003.92	500.00	-503.92
40	Q	819	----	--	----	340-	----	----		-38,141.76		27,079.86	29,349.54	-35,872.08
40	Q	819	----	--	----	----	----	----		-38,141.76		27,079.86	29,349.54	-35,872.08
40	-	----	----	--	----	----	----	----		-38,141.76		27,079.86	29,349.54	-35,872.08

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-38,141.76		27,079.86	29,349.54	-35,872.08

Number of Accounts: 22

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