

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	-13,194.24	-3,154.97	3.00	6,294.96	-10,057.25
40	Q	819	1402	00	0000	3400	0000	0000	7-8 ASB CARDS	-4,362.00	9,200.00	4,838.00		
40	Q	819	1403	00	0000	3400	0000	0000	JR HIGH MAGAZINES	-3,565.00	5,193.26	3,341.26	713.00	-1,000.00
40	Q	819	1404	00	0000	3400	0000	0000	JHS OFFICIALS	-4,919.41	-14,384.29		8,803.70	-10,500.00
40	Q	819	1406	00	0000	3400	0000	0000	JHS VENDING	-4,030.63	6,406.16	8,158.55	5,783.02	
40	Q	819	1407	00	0000	3400	0000	0000	JHS ASSEMBLIES	-1,585.00	3,207.00	1,622.00		
40	Q	819	1410	00	0000	3400	0000	0000	JHS INTEREST	-47.01	930.59	883.58		
40	Q	819	1412	00	0000	3400	0000	0000	General Student Body	-150.92	-2,500.14	3,285.33	2,936.39	-3,000.00
40	Q	819	2411	00	0000	3400	0000	0000	JH ATHLETICS	-1,134.13	-6,340.18		2,474.31	-5,000.00
40	Q	819	2412	00	0000	3400	0000	0000	JHS FOOTBALL	-36.43	-113.57			-150.00
40	Q	819	2413	00	0000	3400	0000	0000	JHS BOYS BASKETBALL	-134.48	-37.78		22.26	-150.00
40	Q	819	2414	00	0000	3400	0000	0000	JHS GIRLS BASKETBALL	-108.79	-103.84		62.63	-150.00
40	Q	819	2415	00	0000	3400	0000	0000	JHS VOLLEYBALL	-150.00	-36.73		36.28	-150.45
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	-11.54		11.54	-150.00
40	Q	819	2418	00	0000	3400	0000	0000	JHS SOFTBALL	-150.00	-17.74		17.74	-150.00
40	Q	819	2419	00	0000	3400	0000	0000	JHS TRACK	-53.50	-117.50		21.00	-150.00
40	Q	819	2421	00	0000	3400	0000	0000		-195.00	45.00			-150.00
40	Q	819	4431	00	0000	3400	0000	0000	JHS ANNUAL	-725.75	1,291.55	1,481.00	765.20	-150.00
40	Q	819	4433	00	0000	3400	0000	0000		-472.00	547.75	405.75	180.00	-150.00
40	Q	819	4435	00	0000	3400	0000	0000	CHEERLEADING	-53.87	-96.13			-150.00
40	Q	819	6500	00	0000	3400	0000	0000	Private Moneys	-503.92	93.10	543.22	954.04	
40	Q	819	----	--	----	340-	----	----		-35,872.08		24,561.69	29,076.07	-31,357.70
40	Q	819	----	--	----	----	----	----		-35,872.08		24,561.69	29,076.07	-31,357.70
40	-	----	----	--	----	----	----	----		-35,872.08		24,561.69	29,076.07	-31,357.70

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-35,872.08		24,561.69	29,076.07	-31,357.70

Number of Accounts: 22

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