

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	-10,057.25	-4,207.52		7,905.20	-6,359.57
40	Q	819	1402	00	0000	3400	0000	0000	7-8 ASB CARDS		4,971.00	1,149.00		3,822.00
40	Q	819	1403	00	0000	3400	0000	0000	JR HIGH MAGAZINES	-1,000.00	76.25	1,586.25	2,040.00	-470.00
40	Q	819	1404	00	0000	3400	0000	0000	JHS OFFICIALS	-10,500.00	-4,688.03		6,188.03	-9,000.00
40	Q	819	1406	00	0000	3400	0000	0000	JHS VENDING		3,726.42	7,879.80	6,150.58	1,997.20
40	Q	819	1407	00	0000	3400	0000	0000	JHS ASSEMBLIES		1,873.00	1,873.00		
40	Q	819	1410	00	0000	3400	0000	0000	JHS INTEREST		318.35	339.29		-20.94
40	Q	819	1412	00	0000	3400	0000	0000	General Student Body	-3,000.00	673.64	2,842.00	3,168.36	-2,000.00
40	Q	819	2411	00	0000	3400	0000	0000	JH ATHLETICS	-5,000.00	-4,397.97		5,297.97	-4,100.00
40	Q	819	2412	00	0000	3400	0000	0000	JHS FOOTBALL	-150.00	50.00			-100.00
40	Q	819	2413	00	0000	3400	0000	0000	JHS BOYS BASKETBALL	-150.00	18.21		31.79	-100.00
40	Q	819	2414	00	0000	3400	0000	0000	JHS GIRLS BASKETBALL	-150.00	3.22		46.78	-100.00
40	Q	819	2415	00	0000	3400	0000	0000	JHS VOLLEYBALL	-150.45	32.45		18.00	-100.00
40	Q	819	2416	00	0000	3400	0000	0000	JHS WRESTLING	-150.00	32.72		17.28	-100.00
40	Q	819	2417	00	0000	3400	0000	0000	JHS CROSS COUNTRY	-150.00	30.06		19.94	-100.00
40	Q	819	2418	00	0000	3400	0000	0000	JHS SOFTBALL	-150.00	17.14		32.86	-100.00
40	Q	819	2419	00	0000	3400	0000	0000	JHS TRACK	-150.00	-86.82		136.82	-100.00
40	Q	819	2421	00	0000	3400	0000	0000		-150.00	50.00			-100.00
40	Q	819	4431	00	0000	3400	0000	0000	JHS ANNUAL	-150.00	1,424.00	1,374.00		-100.00
40	Q	819	4433	00	0000	3400	0000	0000		-150.00	50.00			-100.00
40	Q	819	4435	00	0000	3400	0000	0000	CHEERLEADING	-150.00	33.88		16.12	-100.00
40	Q	819	6500	00	0000	3400	0000	0000	Private Moneys			911.77	911.77	
40	Q	819	----	--	----	340-	----	----		-31,357.70		17,955.11	31,981.50	-17,331.31
40	Q	819	----	--	----	----	----	----		-31,357.70		17,955.11	31,981.50	-17,331.31
40	-	----	----	--	----	----	----	----		-31,357.70		17,955.11	31,981.50	-17,331.31

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-31,357.70		17,955.11	31,981.50	-17,331.31

Number of Accounts: 22

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