

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Balance	Transfers	Revenues	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
3400									Colville Junior High						
40	Q	819	0000	00	0000	3400	0000	0000	0	JHS INTEREST EARNED					
40	Q	819	1000	00	0000	3400	0000	0000	0			138.34		-138.34	
40	Q	819	1401	00	0000	3400	0000	0000	0	JR HIGH GEN ASB	-6,359.57	1,462.95	138.74	2,266.97	-2,768.39
40	Q	819	1402	00	0000	3400	0000	0000	0	7-8 ASB CARDS	3,822.00		8,252.00		-4,430.00
40	Q	819	1403	00	0000	3400	0000	0000	0	JR HIGH MAGAZINES	-470.00		1,564.00	999.00	-1,035.00
40	Q	819	1404	00	0000	3400	0000	0000	0	JHS OFFICIALS	-9,000.00			6,434.89	-2,565.11
40	Q	819	1405	00	0000	3400	0000	0000	0	JHS POP MACHINE					
40	Q	819	1406	00	0000	3400	0000	0000	0	JHS VENDING	1,997.20		8,253.76	4,787.20	-1,469.36
40	Q	819	1407	00	0000	3400	0000	0000	0	JHS ASSEMBLIES			1,102.00		-1,102.00
40	Q	819	1408	00	0000	3400	0000	0000	0						
40	Q	819	1410	00	0000	3400	0000	0000	0	JHS INTEREST	-20.94				-20.94
40	Q	819	1411	00	0000	3400	0000	0000	0	JHS CLOTHING					
40	Q	819	1412	00	0000	3400	0000	0000	0	General Student Body	-2,000.00	-1,000.00		3,000.00	
40	Q	819	1413	00	0000	3400	0000	0000	0	JHS ADORNMENTS					
40	Q	819	1415	00	0000	3400	0000	0000	0	JHS ATHLETIC FIELD					
40	Q	819	2411	00	0000	3400	0000	0000	0	JH ATHLETICS	-4,100.00			3,074.83	-1,025.17
40	Q	819	2412	00	0000	3400	0000	0000	0	JHS FOOTBALL	-100.00			7.44	-92.56
40	Q	819	2413	00	0000	3400	0000	0000	0	JHS BOYS BASKETBALL	-100.00			14.00	-86.00
40	Q	819	2414	00	0000	3400	0000	0000	0	JHS GIRLS BASKETBALL	-100.00			20.04	-79.96
40	Q	819	2415	00	0000	3400	0000	0000	0	JHS VOLLEYBALL	-100.00			17.36	-82.64
40	Q	819	2416	00	0000	3400	0000	0000	0	JHS WRESTLING	-100.00				-100.00
40	Q	819	2417	00	0000	3400	0000	0000	0	JHS CROSS COUNTRY	-100.00			40.28	-59.72
40	Q	819	2418	00	0000	3400	0000	0000	0	JHS SOFTBALL	-100.00				-100.00
40	Q	819	2419	00	0000	3400	0000	0000	0	JHS TRACK	-100.00				-100.00
40	Q	819	2420	00	0000	3400	0000	0000	0	Athletics					
40	Q	819	2421	00	0000	3400	0000	0000	0		-100.00				-100.00
40	Q	819	4431	00	0000	3400	0000	0000	0	JHS ANNUAL	-100.00	-439.70	10.00	549.70	
40	Q	819	4433	00	0000	3400	0000	0000	0		-100.00				-100.00
40	Q	819	4435	00	0000	3400	0000	0000	0	CHEERLEADING	-100.00	-23.25		123.25	
40	Q	819	4436	00	0000	3400	0000	0000	0						
40	Q	819	6500	00	0000	3400	0000	0000	0	Private Moneys			406.10	406.10	
40	Q	819	----	--	----	340-	----	----		-17,331.31		19,864.94	21,741.06	-15,455.19	
40	Q	819	----	--	----	----	----	----		-17,331.31		19,864.94	21,741.06	-15,455.19	
40	-	----	--	----	----	----	----	----		-17,331.31		19,864.94	21,741.06	-15,455.19	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-17,331.31		19,864.94	21,741.06	-15,455.19

Number of Accounts: 31

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