

											Beginning				Ending
Account Level											Balance	Transfers	Revenues	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
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				29.20		-29.20
40	Q	819	1401	00	0000	3400	0000	0000	0	JR HIGH GEN ASB	-255.19	-80.18	4.12	335.37	-4.12
40	Q	819	1402	00	0000	3400	0000	0000	0	7-8 ASB CARDS					
40	Q	819	1403	00	0000	3400	0000	0000	0	JR HIGH MAGAZINES	-500.00	80.18	1,281.00		-1,700.82
40	Q	819	1404	00	0000	3400	0000	0000	0	JHS OFFICIALS	-9,500.00				-9,500.00
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					
40	Q	819	1407	00	0000	3400	0000	0000	0	JHS ASSEMBLIES					
40	Q	819	1408	00	0000	3400	0000	0000	0						
40	Q	819	1410	00	0000	3400	0000	0000	0	JHS INTEREST					
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			2,640.84		-2,640.84
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	-4,000.00			650.00	-3,350.00
40	Q	819	2412	00	0000	3400	0000	0000	0	JHS FOOTBALL	-100.00				-100.00
40	Q	819	2413	00	0000	3400	0000	0000	0	JHS BOYS BASKETBALL	-100.00				-100.00
40	Q	819	2414	00	0000	3400	0000	0000	0	JHS GIRLS BASKETBALL	-100.00				-100.00
40	Q	819	2415	00	0000	3400	0000	0000	0	JHS VOLLEYBALL	-100.00				-100.00
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				-100.00
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		48.00		-148.00
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		2,250.00	1,152.30	-1,197.70
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				-100.00
40	Q	819	4436	00	0000	3400	0000	0000	0						
40	Q	819	6000	00	0000	3400	0000	0000	0						
40	Q	819	6500	00	0000	3400	0000	0000	0	Private Moneys					
40	Q	819	----	--	----	340-	----	----			-15,455.19		6,253.16	2,137.67	-19,570.68
40	Q	819	----	--	----	----	----	----			-15,455.19		6,253.16	2,137.67	-19,570.68

Account Level		Beginning			Ending	
Fd	T GL	Balance	Transfers	Revenues	Expenditures	Balance
	PPSS AA OBBB LLL 4444 5555					
	Description					
40	Associated Student Body Fund					
000						
0000						
40	- - - - -	-15,455.19		6,253.16	2,137.67	-19,570.68

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-15,455.19		6,253.16	2,137.67	-19,570.68

Number of Accounts: 32

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