

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
819																
014																
40	Q	819	6980	00	0000	014	0000	0000		CAP SCHOLARSHIP FUND	0.00	2,009.29	0.00	265.00	-1,744.29	
40	Q	819	----	--	----	014	----	----		*ADMINISTRATION	0.00	2,009.29	0.00	265.00	-1,744.29	
101										ELK RIDGE ELEMENTARY						
40	Q	819	1117	00	0000	101	0000	0000		ASSEMBLIES	-111.09	0.00	111.09	0.00	0.00	
40	Q	819	1138	00	0000	101	0000	0000		INVESTMENT EARNINGS	-25.65	0.60	25.96	0.00	-0.29	
40	Q	819	1180	00	0000	101	0000	0000		LEADERSHIP	-0.75	0.00	-137.05	137.00	-0.80	
40	Q	819	----	--	----	101	----	----		*ELK RIDGE ELEMENTARY	-137.49	0.60	0.00	137.00	-1.09	
102										FOOTHILLS ELEMENTARY						
40	Q	819	1112	00	0000	102	0000	0000		MISCELLANEOUS	0.00	140.68	0.00	0.00	-140.68	
40	Q	819	1138	00	0000	102	0000	0000		INVESTMENT EARNINGS	-1.02	2.54	0.00	0.00	-3.56	
40	Q	819	1140	00	0000	102	0000	0000		DANCES	-100.12	0.00	0.00	300.00	199.88	
40	Q	819	1177	00	0000	102	0000	0000		STUDENT COUNCIL	-389.92	0.00	0.00	138.12	-251.80	
40	Q	819	----	--	----	102	----	----		*FOOTHILLS ELEMENTARY	-491.06	143.22	0.00	438.12	-196.16	
103										MT MEADOW ELEMENTARY						
40	Q	819	1112	00	0000	103	0000	0000		MISCELLANEOUS	-631.00	0.00	0.00	0.00	-631.00	
40	Q	819	1138	00	0000	103	0000	0000		INVESTMENT EARNINGS	-523.26	8.06	0.00	0.00	-531.32	
40	Q	819	1180	00	0000	103	0000	0000		LEADERSHIP	-222.65	0.00	0.00	0.00	-222.65	
40	Q	819	----	--	----	103	----	----		*MT MEADOW ELEMENTARY	-1,376.91	8.06	0.00	0.00	-1,384.97	
104										WILKESON ELEMENTARY						
40	Q	819	1118	00	0000	104	0000	0000		FUND RAISERS	-350.80	0.00	0.00	0.00	-350.80	
40	Q	819	1120	00	0000	104	0000	0000		FIELD TRIPS	-277.69	0.00	0.00	0.00	-277.69	
40	Q	819	1138	00	0000	104	0000	0000		INVESTMENT EARNINGS	-11.51	3.73	0.00	0.00	-15.24	
40	Q	819	----	--	----	104	----	----		*WILKESON ELEMENTARY	-640.00	3.73	0.00	0.00	-643.73	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
209															
40	Q	819	1101	00	0000	209	0000	0000		ASB ACTIVITY CARD	-607.50	4,885.00	3,877.76	0.00	-1,614.74
40	Q	819	1105	00	0000	209	0000	0000		ANNUAL	-17,008.72	14,592.00	10,630.00	7,181.98	-13,788.74
40	Q	819	1109	00	0000	209	0000	0000		CONTINGENCY A	-182.82	0.00	-4,650.00	0.00	-4,832.82
40	Q	819	1112	00	0000	209	0000	0000		MISCELLANEOUS	-127.10	0.00	-1,726.00	852.63	-1,000.47
40	Q	819	1116	00	0000	209	0000	0000		INCENTIVES/AWARDS	100.59	0.00	-450.00	100.33	-249.08
40	Q	819	1117	00	0000	209	0000	0000		ASSEMBLIES	-85.71	0.00	-377.44	383.54	-79.61
40	Q	819	1118	00	0000	209	0000	0000		FUND RAISERS	-0.66	0.00	0.00	0.00	-0.66
40	Q	819	1120	00	0000	209	0000	0000		FIELD TRIPS	-5,057.27	596.00	0.00	1,445.28	-4,207.99
40	Q	819	1138	00	0000	209	0000	0000		INVESTMENT EARNINGS	-346.66	317.78	425.68	0.00	-238.76
40	Q	819	1140	00	0000	209	0000	0000		DANCES	-519.42	2,587.00	0.00	2,759.29	-347.13
40	Q	819	1177	00	0000	209	0000	0000		STUDENT COUNCIL	-499.25	0.00	0.00	65.00	-434.25
40	Q	819	1178	00	0000	209	0000	0000		STUDENT STORE	-111.03	339.00	0.00	0.00	-450.03
40	Q	819	1179	00	0000	209	0000	0000		CONFERENCE/TRAINING	0.00	0.00	-4,380.00	3,346.79	-1,033.21
40	Q	819	1180	00	0000	209	0000	0000		LEADERSHIP	-56.94	0.00	-4,350.00	2,666.20	-1,740.74
40	Q	819	1181	00	0000	209	0000	0000		WEB	-751.15	2.00	0.00	1,783.95	1,030.80
40	Q	819	2202	00	0000	209	0000	0000		UNIFORMS	-283.36	30.00	-3,971.80	4,111.41	-173.75
40	Q	819	2208	00	0000	209	0000	0000		EVENTS EXTRA DUTY	-193.27	0.00	-5,000.00	6,041.91	848.64
40	Q	819	2215	00	0000	209	0000	0000		LEAGUE ATHLETICS	-472.40	0.00	-500.00	759.85	-212.55
40	Q	819	2216	00	0000	209	0000	0000		SPORTS MISCELLANEOUS	-1,402.21	782.00	-230.00	2,411.21	-3.00
40	Q	819	2217	00	0000	209	0000	0000		COACHES CLINIC	-463.31	0.00	0.00	75.00	-388.31
40	Q	819	2218	00	0000	209	0000	0000		OFFICIALS	948.86	0.00	-9,500.00	6,674.54	-1,876.60
40	Q	819	2223	00	0000	209	0000	0000		TOURNAMENTS	-1,549.64	0.00	1,530.00	0.00	-19.64
40	Q	819	2224	00	0000	209	0000	0000		TRAINING SUPPLIES	-757.71	0.00	0.00	163.77	-593.94
40	Q	819	2225	00	0000	209	0000	0000		USERS FEES	-11,879.49	26,915.00	38,513.51	0.00	-280.98
40	Q	819	2233	00	0000	209	0000	0000		BOYS BASEBALL	-1,158.20	0.00	0.00	1,168.62	10.42
40	Q	819	2235	00	0000	209	0000	0000		BOYS BASKETBALL	-128.72	0.00	-1,365.00	1,470.22	-23.50
40	Q	819	2237	00	0000	209	0000	0000		BOYS FOOTBALL	-1,892.25	0.00	-480.00	2,364.97	-7.28
40	Q	819	2238	00	0000	209	0000	0000		HELMET RECONDITIONING	-281.24	0.00	-2,908.51	3,189.75	0.00
40	Q	819	2248	00	0000	209	0000	0000		WRESTLING	-1,093.60	0.00	0.00	376.71	-716.89
40	Q	819	2253	00	0000	209	0000	0000		GIRLS BASKETBALL	-90.10	0.00	-1,043.20	1,133.30	0.00
40	Q	819	2260	00	0000	209	0000	0000		GIRLS SOCCER	-787.14	0.00	-750.00	1,472.30	-64.84
40	Q	819	2261	00	0000	209	0000	0000		FASTPITCH/G. SOFTBALL	-124.36	0.00	-1,000.00	1,077.20	-47.16
40	Q	819	2268	00	0000	209	0000	0000		GIRLS VOLLEYBALL	-56.13	0.00	-1,145.00	482.51	-718.62
40	Q	819	2286	00	0000	209	0000	0000		TRACK	-926.71	0.00	0.00	0.00	-926.71
40	Q	819	2290	00	0000	209	0000	0000		ATHLETIC TRANSPORTATION	313.30	0.00	-11,150.00	10,834.60	-2.10
40	Q	819	4436	00	0000	209	0000	0000		INTERNATIONAL CLUB/WASMUN	-2.44	0.00	0.00	0.00	-2.44

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
209															
40	Q	819	4442	00	0000	209	0000	0000	KEY CLUB/BUILDERS		-519.05	0.00	0.00	411.29	-107.76
40	Q	819	4445	00	0000	209	0000	0000	KNOWLEDGE BOWL		-512.53	0.00	-700.00	162.50	-1,050.03
40	Q	819	4446	00	0000	209	0000	0000	SCIENCE OLYMPIAD		-700.00	0.00	700.00	0.00	0.00
40	Q	819	6600	00	0000	209	0000	0000	CHARITABLE FUNDS (CONVERSION)		-82.12	0.00	0.00	0.00	-82.12
40	Q	819	6601	00	0000	209	0000	0000	PRIVATE MONIES		-651.23	200.00	0.00	200.36	-650.87
40	Q	819	6604	00	0000	209	0000	0000	WRMS-UNICEF-TSUNAMI DONATION		-1.04	0.00	0.00	0.00	-1.04
40	Q	819	6621	00	0000	209	0000	0000	SPECIAL OLYMPICS		-65.00	0.00	0.00	0.00	-65.00
40	Q	819	6990	00	0000	209	0000	0000	INVEST ED		-571.88	780.00	0.00	1,256.50	-95.38
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL		-50,636.61	52,025.78	0.00	66,423.51	-36,238.88
407									WHITE RIVER HIGH SCHOOL						
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD		-681.36	29,321.00	29,997.36	0.00	-5.00
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL		-32,179.25	31,690.00	2,196.73	26,751.49	-34,921.03
40	Q	819	1109	00	0000	407	0000	0000	CONTINGENCY A		-7,213.73	0.00	7,213.73	0.00	0.00
40	Q	819	1112	00	0000	407	0000	0000	MISCELLANEOUS		-21,933.22	0.00	4,412.80	17,520.42	0.00
40	Q	819	1117	00	0000	407	0000	0000	ASSEMBLIES		-485.00	0.00	-1,515.00	2,000.00	0.00
40	Q	819	1125	00	0000	407	0000	0000	COCACOLA/VENDING MACHINE		-408.24	497.57	826.69	0.00	-79.12
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS		-724.29	1,184.16	1,561.91	0.00	-346.54
40	Q	819	1174	00	0000	407	0000	0000	DAFFODIL PARADE		-845.91	1,250.00	0.00	781.67	-1,314.24
40	Q	819	1175	00	0000	407	0000	0000	INTER-HIGH		-676.88	0.00	-305.10	981.98	0.00
40	Q	819	1176	00	0000	407	0000	0000	HOMECOMING		-4,853.21	8,770.00	5,660.00	3,109.34	-4,853.87
40	Q	819	1178	00	0000	407	0000	0000	STUDENT STORE		-10,979.37	4,644.75	-1,435.00	3,738.16	-13,320.96
40	Q	819	1179	00	0000	407	0000	0000	CONFERENCE/TRAINING		0.00	340.00	-1,248.99	1,588.99	0.00
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP		-2,874.79	5,721.76	-2,417.40	9,080.13	-1,933.82
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES		0.00	12,592.30	8,326.43	4,489.59	223.72
40	Q	819	2190	00	0000	407	0000	0000	SUPERVISION-ATHLETICS		0.00	0.00	-13,435.00	13,435.00	0.00
40	Q	819	2201	00	0000	407	0000	0000	ADDITIONAL REVENUE		-12,287.23	3,745.08	15,524.49	0.00	-507.82
40	Q	819	2203	00	0000	407	0000	0000	ATHLETIC AWARDS		0.00	0.00	-1,352.91	1,352.91	0.00
40	Q	819	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY		0.00	0.00	-19,754.18	19,754.18	0.00
40	Q	819	2210	00	0000	407	0000	0000	GATES		0.00	33,283.20	33,283.20	0.00	0.00
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS		247.04	1,211.37	-14,960.57	16,281.90	357.00
40	Q	819	2215	00	0000	407	0000	0000	LEAGUE ATHLETICS		-32.40	0.00	-3,766.85	3,799.25	0.00
40	Q	819	2216	00	0000	407	0000	0000	SPORTS MISCELLANEOUS		891.24	0.00	-5,641.61	5,229.02	478.65
40	Q	819	2217	00	0000	407	0000	0000	COACHES CLINIC		0.00	0.00	-150.00	150.00	0.00

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40														
819														
407														
40	Q	819	2218	00	0000	407	0000	0000	OFFICIALS	0.00	0.00	-24,493.45	24,493.45	0.00
40	Q	819	2223	00	0000	407	0000	0000	TOURNAMENTS	-181.85	0.00	-1,833.15	2,015.00	0.00
40	Q	819	2224	00	0000	407	0000	0000	TRAINING SUPPLIES	-7.68	0.00	-2,667.00	4,061.03	1,386.35
40	Q	819	2225	00	0000	407	0000	0000	USERS FEES	0.00	47,827.00	47,827.00	0.00	0.00
40	Q	819	2233	00	0000	407	0000	0000	BOYS BASEBALL	-29.82	4,928.26	-2,748.14	7,706.22	0.00
40	Q	819	2235	00	0000	407	0000	0000	BOYS BASKETBALL	0.00	0.00	-391.73	391.73	0.00
40	Q	819	2237	00	0000	407	0000	0000	BOYS FOOTBALL	-420.55	0.00	-10,941.48	11,362.03	0.00
40	Q	819	2238	00	0000	407	0000	0000	HELMET RECONDITIONING	0.00	0.00	-5,468.33	5,468.33	0.00
40	Q	819	2245	00	0000	407	0000	0000	BOYS SOCCER	0.00	0.00	-459.04	459.04	0.00
40	Q	819	2248	00	0000	407	0000	0000	WRESTLING	-5.32	0.00	-1,111.76	1,117.08	0.00
40	Q	819	2253	00	0000	407	0000	0000	GIRLS BASKETBALL	0.00	0.00	-391.73	391.73	0.00
40	Q	819	2260	00	0000	407	0000	0000	GIRLS SOCCER	0.00	0.00	-464.28	464.28	0.00
40	Q	819	2261	00	0000	407	0000	0000	FASTPITCH/G. SOFTBALL	0.00	0.00	-765.55	765.55	0.00
40	Q	819	2268	00	0000	407	0000	0000	GIRLS VOLLEYBALL	-10.66	0.00	-609.80	620.46	0.00
40	Q	819	2273	00	0000	407	0000	0000	CROSS COUNTRY	0.00	0.00	-180.84	180.84	0.00
40	Q	819	2278	00	0000	407	0000	0000	GOLF-GIRLS	0.00	0.00	-920.04	920.04	0.00
40	Q	819	2279	00	0000	407	0000	0000	GOLF-BOYS	0.00	0.00	-980.09	980.09	0.00
40	Q	819	2284	00	0000	407	0000	0000	TENNIS-BOYS	494.81	0.00	-494.81	0.00	0.00
40	Q	819	2285	00	0000	407	0000	0000	TENNIS-GIRLS	0.00	0.00	-485.93	485.93	0.00
40	Q	819	2286	00	0000	407	0000	0000	TRACK	-3.98	0.00	-84.56	88.54	0.00
40	Q	819	2290	00	0000	407	0000	0000	ATHLETIC TRANSPORTATION	34,988.74	35,000.00	-23,468.29	51,559.36	28,079.81
40	Q	819	3322	00	0000	407	0000	0000	CLASS OF 2022 (WAS 2012)	-65.00	0.00	65.00	0.00	0.00
40	Q	819	3326	00	0000	407	0000	0000	CLASS OF 2016 (2006)	-7,732.36	0.00	0.00	0.00	-7,732.36
40	Q	819	3327	00	0000	407	0000	0000	CLASS OF 2017 (2007)	-2,367.32	12,059.00	400.00	7,604.50	-6,421.82
40	Q	819	3328	00	0000	407	0000	0000	CLASS OF 2018 (2008)	-677.80	451.00	-2,772.50	452.42	-3,448.88
40	Q	819	3329	00	0000	407	0000	0000	CLASS OF 2019 (2009)	-133.98	902.00	185.96	547.61	-302.41
40	Q	819	3330	00	0000	407	0000	0000	CLASS OF 2020 (WAS 2010)	0.00	602.00	-65.00	657.74	-9.26
40	Q	819	4120	00	0000	407	0000	0000	DIVERSITY CLUB	-1.36	0.00	0.00	0.00	-1.36
40	Q	819	4124	00	0000	407	0000	0000	WINTER WISHES	-1.41	0.00	0.00	0.00	-1.41
40	Q	819	4125	00	0000	407	0000	0000	CONNECTIONS CREW	-2.26	0.00	0.00	0.00	-2.26
40	Q	819	4150	00	0000	407	0000	0000	CULINARY SKILLS USA	-600.54	0.00	0.00	0.00	-600.54
40	Q	819	4404	00	0000	407	0000	0000	AUTO SHOP CLUB	-7,442.87	2,826.00	0.00	741.42	-9,527.45
40	Q	819	4407	00	0000	407	0000	0000	FBLA	-312.63	0.00	0.00	0.00	-312.63
40	Q	819	4409	00	0000	407	0000	0000	BAND CLUB	-1,251.14	416.80	0.00	1,322.80	-345.14
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION	-3,213.56	3,059.31	-680.09	3,421.09	-3,531.87
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB	-19,129.77	26,999.52	0.00	24,430.67	-21,698.62

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
819																
407																
40	Q	819	4416	00	0000	407	0000	0000	DANCE CLUB		-23.71	0.00	0.00	0.00	-23.71	
40	Q	819	4417	00	0000	407	0000	0000	CHOIR CLUB		-535.33	14,820.46	0.00	14,625.80	-729.99	
40	Q	819	4418	00	0000	407	0000	0000	WRS AW		-636.32	0.00	0.00	0.00	-636.32	
40	Q	819	4420	00	0000	407	0000	0000	DECA		-9,152.49	6,465.45	-4,809.86	14,832.62	-5,595.18	
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB		-3,645.81	1,503.86	0.00	2,438.57	-2,711.10	
40	Q	819	4426	00	0000	407	0000	0000	FFA		-23,592.28	25,446.68	-1,086.00	27,813.33	-22,311.63	
40	Q	819	4428	00	0000	407	0000	0000	FCL		-950.25	562.73	0.00	375.00	-1,137.98	
40	Q	819	4430	00	0000	407	0000	0000	SADD		-7.91	0.00	0.00	0.00	-7.91	
40	Q	819	4431	00	0000	407	0000	0000	FRIENDS OF RACHEL		-6.14	0.00	0.00	0.00	-6.14	
40	Q	819	4432	00	0000	407	0000	0000	HONOR SOCIETY		-1,971.62	690.00	105.00	938.93	-1,617.69	
40	Q	819	4433	00	0000	407	0000	0000	AVID CLUB		-33.59	0.00	0.00	0.00	-33.59	
40	Q	819	4434	00	0000	407	0000	0000	YOUTH AND GOVERNMENT		-55.00	0.00	0.00	0.00	-55.00	
40	Q	819	4435	00	0000	407	0000	0000	SPECIAL OLYMPICS		-1,444.85	826.25	-185.96	1,708.94	-748.12	
40	Q	819	4436	00	0000	407	0000	0000	INTERNATIONAL CLUB/WASMUN		-0.96	0.00	0.00	0.00	-0.96	
40	Q	819	4437	00	0000	407	0000	0000			0.00	180.00	0.00	178.04	-1.96	
40	Q	819	4438	00	0000	407	0000	0000	PHOTOGRAPHY CLUB		-53.19	0.00	0.00	0.00	-53.19	
40	Q	819	4439	00	0000	407	0000	0000	JOURNALISM CLUB		-396.40	90.00	0.00	0.00	-486.40	
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB		-5,496.85	1,825.00	0.00	2,936.17	-4,385.68	
40	Q	819	4441	00	0000	407	0000	0000	INTERACT CLUB		-38.00	0.00	0.00	0.00	-38.00	
40	Q	819	4442	00	0000	407	0000	0000	KEY CLUB/BUILDERS		-301.37	4,229.32	-479.28	4,280.33	-729.64	
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB		-618.87	172.00	0.00	0.00	-790.87	
40	Q	819	4445	00	0000	407	0000	0000	KNOWLEDGE BOWL		-242.44	450.00	0.00	630.75	-61.69	
40	Q	819	4447	00	0000	407	0000	0000	BOOK CLUB		0.00	199.00	0.00	192.49	-6.51	
40	Q	819	4449	00	0000	407	0000	0000	WEIGHT LIFTING CLUB		-1,219.97	300.00	0.00	1,177.28	-342.69	
40	Q	819	4455	00	0000	407	0000	0000	BOYS' LACROSSE		-228.03	8,550.00	0.00	6,028.71	-2,749.32	
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB		-4.11	118.65	0.00	118.65	-4.11	
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB		-13,417.43	15,550.00	0.00	22,898.99	-6,068.44	
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB		-7,308.65	16,529.85	-1,000.00	24,148.71	-689.79	
40	Q	819	4467	00	0000	407	0000	0000	BOYS SOCCER CLUB		-16.00	1,492.72	0.00	0.00	-1,508.72	
40	Q	819	4469	00	0000	407	0000	0000	WRESTLING AUXILIARY		-8,854.34	17,036.00	-3,000.00	25,887.91	-3,002.43	
40	Q	819	4470	00	0000	407	0000	0000	GIRLS WRESTLING		-890.94	0.00	0.00	964.01	73.07	
40	Q	819	4471	00	0000	407	0000	0000	GIRLS BASKETBALL CLUB		-3,469.33	51,603.79	0.00	60,025.19	4,952.07	
40	Q	819	4475	00	0000	407	0000	0000	GIRLS SOCCER CLUB		-5,072.76	306.25	0.00	4,023.09	-1,355.92	
40	Q	819	4477	00	0000	407	0000	0000	GIRLS FASTPITCH		-819.66	0.00	0.00	34.52	-785.14	
40	Q	819	4479	00	0000	407	0000	0000	GIRLS VOLLEYBALL CLUB		-6,072.85	5,933.53	0.00	6,355.68	-5,650.70	
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB		-3,156.70	2,570.01	0.00	4,586.25	-1,140.46	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
407															
40	Q	819	4484	00	0000	407	0000	0000		GOLF-BOYS	-474.70	976.00	0.00	896.94	-553.76
40	Q	819	4485	00	0000	407	0000	0000		GOLF-GIRLS	-110.63	995.00	0.00	437.48	-668.15
40	Q	819	4487	00	0000	407	0000	0000		TENNIS CLUB-GIRLS	-209.52	1,444.00	0.00	1,531.50	-122.02
40	Q	819	4488	00	0000	407	0000	0000		TENNIS CLUB-BOYS	-422.92	0.00	0.00	133.96	-288.96
40	Q	819	4489	00	0000	407	0000	0000		TRACK CLUB	-1,028.87	628.00	0.00	418.78	-1,238.09
40	Q	819	6601	00	0000	407	0000	0000		PRIVATE MONIES	0.00	214.16	0.00	214.16	0.00
40	Q	819	6608	00	0000	407	0000	0000		HS UNICEF DONATION/KEY CLUB	0.00	185.30	0.00	185.30	0.00
40	Q	819	6617	00	0000	407	0000	0000		BACKPACK PROJECT	-28.57	0.00	0.00	0.00	-28.57
40	Q	819	6627	00	0000	407	0000	0000		WE DAY CHARITABLE FUNDRAISER	0.00	680.00	0.00	680.00	0.00
40	Q	819	6628	00	0000	407	0000	0000		WINTER WISHES	0.00	4,640.00	1,435.00	2,711.22	-493.78
40	Q	819	6990	00	0000	407	0000	0000		INVEST ED	-1,670.99	2,166.00	0.00	1,645.00	-2,191.99
40	Q	819	----	--	----	407	----	----		*WHITE RIVER HIGH SCHOOL	-206,825.26	458,702.09	0.00	518,807.31	-146,720.04
40	Q	819	----	--	----	----	----	----		*RESTRICTED FOR FUND PURPOSES	-260,107.33	512,892.77	0.00	586,070.94	-186,929.16
40	-	---	----	--	----	----	----	----		*Associated Student Body Fund	-260,107.33	512,892.77	0.00	586,070.94	-186,929.16

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-260,107.33	512,892.77	0.00	586,070.94	-186,929.16

Number of Accounts: 164

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