

											Beginning						Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance			
40 Associated Student Body Fund																		
819 RESTRICTED FOR FUND PURPOSES																		
101 ELK RIDGE ELEMENTARY																		
40	Q	819	1112	00	0000	101	0000	0000	MISCELLANEOUS		-56.94	0.00	-122.80	179.74	0.00			
40	Q	819	1116	00	0000	101	0000	0000	INCENTIVES/AWARDS		-224.07	0.00	122.80	132.18	30.91			
40	Q	819	1117	00	0000	101	0000	0000	ASSEMBLIES		-142.00	0.00	0.00	0.00	-142.00			
40	Q	819	1138	00	0000	101	0000	0000	INVESTMENT EARNINGS		-24.92	0.32	0.00	0.00	-25.24			
40	Q	819	1180	00	0000	101	0000	0000	LEADERSHIP		-0.75	0.00	0.00	0.00	-0.75			
40	Q	819	----	--	----	101	----	----	*ELK RIDGE ELEMENTARY		-448.68	0.32	0.00	311.92	-137.08			
102 Foothills Elementary																		
40	Q	819	1118	00	0000	102	0000	0000	FUND RAISERS		-80.10	0.00	0.00	0.00	-80.10			
40	Q	819	1138	00	0000	102	0000	0000	INVESTMENT EARNINGS		-200.76	1.11	0.00	0.00	-201.87			
40	Q	819	1177	00	0000	102	0000	0000	STUDENT COUNCIL		-627.25	0.00	0.00	0.00	-627.25			
40	Q	819	----	--	----	102	----	----	*FOOTHILLS ELEMENTARY		-908.11	1.11	0.00	0.00	-909.22			
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		-517.23	1.79	0.00	0.00	-519.02			
40	Q	819	1180	00	0000	103	0000	0000	LEADERSHIP		-152.29	0.00	0.00	0.00	-152.29			
40	Q	819	6601	00	0000	103	0000	0000	PRIVATE MONIES		-173.14	0.00	0.00	0.00	-173.14			
40	Q	819	----	--	----	103	----	----	*MT MEADOW ELEMENTARY		-1,473.66	1.79	0.00	0.00	-1,475.45			
104 Wilkeson Elementary																		
40	Q	819	1116	00	0000	104	0000	0000	INCENTIVES/AWARDS		-145.92	0.00	-400.56	546.48	0.00			
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		-678.25	0.00	400.56	0.00	-277.69			
40	Q	819	1138	00	0000	104	0000	0000	INVESTMENT EARNINGS		-8.40	1.17	0.00	0.00	-9.57			
40	Q	819	6601	00	0000	104	0000	0000	PRIVATE MONIES		0.00	200.00	0.00	200.00	0.00			
40	Q	819	----	--	----	104	----	----	*WILKESON ELEMENTARY		-1,183.37	201.17	0.00	746.48	-638.06			

										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	-2,792.50	6,860.00	0.00	0.00	-9,652.50
40	Q	819	1105	00	0000	209	0000	0000	ANNUAL	-5,636.58	16,772.00	0.00	13,592.42	-8,816.16
40	Q	819	1109	00	0000	209	0000	0000	CONTINGENCY A	-13,482.82	0.00	8,050.00	0.00	-5,432.82
40	Q	819	1112	00	0000	209	0000	0000	MISCELLANEOUS	-31.32	0.00	0.00	0.00	-31.32
40	Q	819	1116	00	0000	209	0000	0000	INCENTIVES/AWARDS	-3,944.42	0.00	0.00	0.00	-3,944.42
40	Q	819	1117	00	0000	209	0000	0000	ASSEMBLIES	-28.37	0.00	-200.00	127.04	-101.33
40	Q	819	1118	00	0000	209	0000	0000	FUND RAISERS	-514.69	301.44	0.00	0.00	-816.13
40	Q	819	1120	00	0000	209	0000	0000	FIELD TRIPS	-4,003.01	3,165.00	0.00	6,099.70	-1,068.31
40	Q	819	1138	00	0000	209	0000	0000	INVESTMENT EARNINGS	-442.45	111.36	0.00	0.00	-553.81
40	Q	819	1140	00	0000	209	0000	0000	DANCES	-1,318.90	2,058.00	0.00	2,546.90	-830.00
40	Q	819	1177	00	0000	209	0000	0000	STUDENT COUNCIL	-3,029.25	0.00	0.00	65.00	-2,964.25
40	Q	819	1178	00	0000	209	0000	0000	STUDENT STORE	-6,615.61	3,621.50	0.00	2,082.58	-8,154.53
40	Q	819	1179	00	0000	209	0000	0000	CONFERENCE/TRAINING	-225.27	0.00	-274.73	500.00	0.00
40	Q	819	1180	00	0000	209	0000	0000	LEADERSHIP	-2,877.77	0.00	0.00	170.35	-2,707.42
40	Q	819	1181	00	0000	209	0000	0000	WEB	-2,000.79	0.00	0.00	1,965.94	-34.85
40	Q	819	2202	00	0000	209	0000	0000	UNIFORMS	-7,960.31	0.00	0.00	2,386.42	-5,573.89
40	Q	819	2203	00	0000	209	0000	0000	ATHLETIC AWARDS	-103.81	0.00	-447.84	551.65	0.00
40	Q	819	2208	00	0000	209	0000	0000	EVENTS EXTRA DUTY	-1,035.62	0.00	-6,298.04	7,868.83	535.17
40	Q	819	2215	00	0000	209	0000	0000	LEAGUE ATHLETICS	-337.14	0.00	-185.46	522.60	0.00
40	Q	819	2216	00	0000	209	0000	0000	SPORTS MISCELLANEOUS	-6,653.84	3,104.25	0.00	5,893.56	-3,864.53
40	Q	819	2217	00	0000	209	0000	0000	COACHES CLINIC	-463.31	0.00	0.00	0.00	-463.31
40	Q	819	2218	00	0000	209	0000	0000	OFFICIALS	-4,999.84	0.00	-5,000.00	8,789.90	-1,209.94
40	Q	819	2223	00	0000	209	0000	0000	TOURNAMENTS	-3,417.50	0.00	-6,000.00	7,867.86	-1,549.64
40	Q	819	2224	00	0000	209	0000	0000	TRAINING SUPPLIES	-1,879.95	0.00	0.00	122.24	-1,757.71
40	Q	819	2225	00	0000	209	0000	0000	USERS FEES	-10,588.35	33,427.97	37,466.83	0.00	-6,549.49
40	Q	819	2233	00	0000	209	0000	0000	BOYS BASEBALL	-1,482.72	0.00	0.00	2,201.38	718.66
40	Q	819	2235	00	0000	209	0000	0000	BOYS BASKETBALL	-833.60	0.00	-1,243.27	2,039.29	-37.58
40	Q	819	2237	00	0000	209	0000	0000	BOYS FOOTBALL	-64.92	0.00	-7,400.00	7,284.79	-180.13
40	Q	819	2238	00	0000	209	0000	0000	HELMET RECONDITIONING	-1,895.91	0.00	-500.00	2,205.57	-190.34
40	Q	819	2248	00	0000	209	0000	0000	WRESTLING	-639.49	0.00	0.00	585.89	-53.60
40	Q	819	2253	00	0000	209	0000	0000	GIRLS BASKETBALL	-731.20	0.00	-1,409.83	1,835.25	-305.78
40	Q	819	2260	00	0000	209	0000	0000	GIRLS SOCCER	-1.06	0.00	-1,225.00	1,213.40	-12.66
40	Q	819	2261	00	0000	209	0000	0000	FASTPITCH/G. SOFTBALL	-331.63	0.00	-1,142.71	1,163.04	-311.30
40	Q	819	2268	00	0000	209	0000	0000	GIRLS VOLLEYBALL	-656.23	0.00	-3,200.00	3,628.61	-227.62
40	Q	819	2286	00	0000	209	0000	0000	TRACK	-715.57	0.00	-100.00	788.86	-26.71
40	Q	819	2290	00	0000	209	0000	0000	ATHLETIC TRANSPORTATION	-954.98	0.00	-10,539.95	11,293.48	-201.45

										Beginning					Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance		
40										Associated Student Body Fund						
819										RESTRICTED FOR FUND PURPOSES						
209										GLACIER MIDDLE SCHOOL						
40	Q	819	4442	00	0000	209	0000	0000		KEY CLUB/BUILDERS	-51.17	0.00	-350.00	382.12	-19.05	
40	Q	819	4445	00	0000	209	0000	0000		KNOWLEDGE BOWL	-844.07	0.00	0.00	681.54	-162.53	
40	Q	819	4446	00	0000	209	0000	0000		SCIENCE OLYMPIAD	-700.00	0.00	0.00	0.00	-700.00	
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	0.00	0.00	0.00	-651.23	
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	-121.88	1,830.00	0.00	1,649.50	-302.38	
40	Q	819	----	--	----	209	----	----		*GLACIER MIDDLE SCHOOL	-95,207.24	71,251.52	0.00	98,105.71	-68,353.05	
407										WHITE RIVER HIGH SCHOOL						
40	Q	819	1101	00	0000	407	0000	0000		ASB ACTIVITY CARD	0.00	30,540.00	30,500.00	0.00	-40.00	
40	Q	819	1105	00	0000	407	0000	0000		ANNUAL	-21,866.22	33,688.00	1,400.00	29,115.55	-25,038.67	
40	Q	819	1109	00	0000	407	0000	0000		CONTINGENCY A	-7,213.73	0.00	0.00	0.00	-7,213.73	
40	Q	819	1112	00	0000	407	0000	0000		MISCELLANEOUS	-22,500.76	0.00	0.00	430.52	-22,070.24	
40	Q	819	1117	00	0000	407	0000	0000		ASSEMBLIES	0.00	0.00	-1,400.00	1,400.00	0.00	
40	Q	819	1125	00	0000	407	0000	0000		COCACOLA/VENDING MACHINE	0.00	764.09	764.09	0.00	0.00	
40	Q	819	1138	00	0000	407	0000	0000		INVESTMENT EARNINGS	-13.97	269.43	208.69	0.00	-74.71	
40	Q	819	1174	00	0000	407	0000	0000		DAFFODIL PARADE	-68.00	850.00	50.00	754.09	-113.91	
40	Q	819	1175	00	0000	407	0000	0000		INTER-HIGH	0.00	0.00	-1,146.20	1,146.20	0.00	
40	Q	819	1176	00	0000	407	0000	0000		HOMECOMING	-4,813.84	7,330.00	4,511.50	2,818.12	-4,814.22	
40	Q	819	1178	00	0000	407	0000	0000		STUDENT STORE	-21,996.38	13,664.50	9,128.80	10,216.67	-16,315.41	
40	Q	819	1179	00	0000	407	0000	0000		CONFERENCE/TRAINING	0.00	0.00	-1,165.15	1,165.15	0.00	
40	Q	819	1180	00	0000	407	0000	0000		LEADERSHIP	-1,118.70	4,746.00	-2,197.00	7,471.48	-590.22	
40	Q	819	2190	00	0000	407	0000	0000		SUPERVISION-ATHLETICS	0.00	0.00	-12,440.00	11,772.50	-667.50	
40	Q	819	2201	00	0000	407	0000	0000		ADDITIONAL REVENUE	-16,656.64	10,443.83	21,002.41	0.00	-6,098.06	
40	Q	819	2203	00	0000	407	0000	0000		ATHLETIC AWARDS	0.00	0.00	-1,637.82	1,637.82	0.00	
40	Q	819	2208	00	0000	407	0000	0000		EVENTS EXTRA DUTY	0.00	0.00	-22,793.90	23,892.00	1,098.10	
40	Q	819	2210	00	0000	407	0000	0000		GATES	0.00	40,613.35	40,613.35	0.00	0.00	
40	Q	819	2213	00	0000	407	0000	0000		POST SEASON ATHLETICS	5.60	4,010.82	-14,252.90	17,765.03	-493.09	
40	Q	819	2215	00	0000	407	0000	0000		LEAGUE ATHLETICS	0.00	0.00	-3,256.40	3,256.40	0.00	
40	Q	819	2216	00	0000	407	0000	0000		SPORTS MISCELLANEOUS	-75.45	0.00	-4,984.94	5,060.39	0.00	
40	Q	819	2217	00	0000	407	0000	0000		COACHES CLINIC	0.00	0.00	-1,074.00	1,074.00	0.00	
40	Q	819	2218	00	0000	407	0000	0000		OFFICIALS	0.00	0.00	-22,204.89	22,204.89	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	2223	00	0000	407	0000	0000	TOURNAMENTS	0.00	0.00	-1,801.00	1,801.00	0.00	
40	Q	819	2224	00	0000	407	0000	0000	TRAINING SUPPLIES	0.00	0.00	-2,457.81	2,457.81	0.00	
40	Q	819	2225	00	0000	407	0000	0000	USERS FEES	0.00	49,585.00	49,152.49	0.00	-432.51	
40	Q	819	2233	00	0000	407	0000	0000	BOYS BASEBALL	-1.32	0.00	-661.62	662.94	0.00	
40	Q	819	2235	00	0000	407	0000	0000	BOYS BASKETBALL	0.00	0.00	-394.43	394.43	0.00	
40	Q	819	2237	00	0000	407	0000	0000	BOYS FOOTBALL	-0.02	0.00	-3,962.54	3,962.56	0.00	
40	Q	819	2238	00	0000	407	0000	0000	HELMET RECONDITIONING	0.00	0.00	-5,574.17	5,574.17	0.00	
40	Q	819	2248	00	0000	407	0000	0000	WRESTLING	0.00	0.00	-517.06	517.06	0.00	
40	Q	819	2253	00	0000	407	0000	0000	GIRLS BASKETBALL	0.00	0.00	-394.43	394.43	0.00	
40	Q	819	2261	00	0000	407	0000	0000	FASTPITCH/G. SOFTBALL	0.00	0.00	-576.98	576.98	0.00	
40	Q	819	2268	00	0000	407	0000	0000	GIRLS VOLLEYBALL	0.00	0.00	-433.49	433.49	0.00	
40	Q	819	2273	00	0000	407	0000	0000	CROSS COUNTRY	0.00	0.00	-38.65	38.65	0.00	
40	Q	819	2278	00	0000	407	0000	0000	GOLF-GIRLS	0.00	0.00	-920.00	920.00	0.00	
40	Q	819	2279	00	0000	407	0000	0000	GOLF-BOYS	0.00	0.00	-920.00	920.00	0.00	
40	Q	819	2284	00	0000	407	0000	0000	TENNIS-BOYS	0.00	0.00	-398.72	398.72	0.00	
40	Q	819	2285	00	0000	407	0000	0000	TENNIS-GIRLS	0.00	0.00	-373.93	373.93	0.00	
40	Q	819	2286	00	0000	407	0000	0000	TRACK	0.00	0.00	-7,475.65	7,475.65	0.00	
40	Q	819	2290	00	0000	407	0000	0000	ATHLETIC TRANSPORTATION	20,000.00	20,788.15	-29,751.35	50,703.50	20,164.00	
40	Q	819	3323	00	0000	407	0000	0000	CLASS OF 2013 (2003)	-213.72	0.00	213.72	0.00	0.00	
40	Q	819	3324	00	0000	407	0000	0000	CLASS OF 2014 (2004)	-12,722.17	0.00	12,722.17	0.00	0.00	
40	Q	819	3325	00	0000	407	0000	0000	CLASS OF 2015 (2005)	-3,651.79	11,688.00	-12,722.17	9,212.11	-18,849.85	
40	Q	819	3326	00	0000	407	0000	0000	CLASS OF 2016 (2006)	-674.00	0.00	-2,222.00	225.65	-2,670.35	
40	Q	819	3327	00	0000	407	0000	0000	CLASS OF 2017 (2007)	-197.60	0.00	0.00	147.05	-50.55	
40	Q	819	3328	00	0000	407	0000	0000	CLASS OF 2018 (2008)	0.00	0.00	-213.72	122.43	-91.29	
40	Q	819	4120	00	0000	407	0000	0000	DIVERSITY CLUB	-12.63	20.00	0.00	31.27	-1.36	
40	Q	819	4124	00	0000	407	0000	0000	WINTER WISHES	-262.45	1,560.00	871.20	949.84	-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	-5,194.84	4,235.50	0.00	1,800.37	-7,629.97	
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	-1,196.57	11,864.45	120.00	11,532.55	-1,408.47	
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION	-4,845.72	8,112.55	12.00	8,646.71	-4,299.56	
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB	-10,133.30	17,095.56	354.00	17,204.05	-9,670.81	
40	Q	819	4416	00	0000	407	0000	0000	DANCE CLUB	-0.09	76.25	0.00	60.41	-15.93	
40	Q	819	4417	00	0000	407	0000	0000	CHOIR CLUB	-592.89	11,665.00	0.00	12,136.04	-121.85	
40	Q	819	4418	00	0000	407	0000	0000	WRSWA	-636.32	0.00	0.00	0.00	-636.32	

										Beginning						Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance				
40																		
																		Associated Student Body Fund
819																		RESTRICTED FOR FUND PURPOSES
407																		WHITE RIVER HIGH SCHOOL
40	Q	819	4420	00	0000	407	0000	0000	DECA	-4,465.08	6,719.92	-9,958.00	14,723.01	-6,419.99				
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB	-1,660.52	1,839.30	0.00	634.71	-2,865.11				
40	Q	819	4426	00	0000	407	0000	0000	FFA	-16,868.21	25,252.80	-499.50	23,369.75	-19,250.76				
40	Q	819	4428	00	0000	407	0000	0000	FCL	-979.92	324.00	0.00	306.00	-997.92				
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	-902.76	555.00	0.00	128.70	-1,329.06				
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	-2,117.02	1,278.25	0.00	2,498.03	-897.24				
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	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	-126.40	30.00	0.00	0.00	-156.40				
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB	-2,745.58	2,500.00	0.00	1,900.00	-3,345.58				
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	-837.28	2,637.13	0.00	3,364.41	-110.00				
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB	-1,912.33	134.00	0.00	1,427.46	-618.87				
40	Q	819	4445	00	0000	407	0000	0000	KNOWLEDGE BOWL	-60.00	619.00	0.00	661.56	-17.44				
40	Q	819	4449	00	0000	407	0000	0000	WEIGHT LIFTING CLUB	-1,706.90	470.00	0.00	580.57	-1,596.33				
40	Q	819	4455	00	0000	407	0000	0000	BOYS' LACROSSE	0.00	9,325.00	-276.00	9,600.67	-0.33				
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB	-29.09	0.00	0.00	67.80	38.71				
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB	-5,124.32	19,184.02	0.00	18,430.34	-5,878.00				
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB	-8,176.27	21,665.34	-690.00	15,765.80	-14,765.81				
40	Q	819	4467	00	0000	407	0000	0000	BOYS SOCCER CLUB	-16.00	0.00	0.00	0.00	-16.00				
40	Q	819	4469	00	0000	407	0000	0000	WRESTLING AUXILIARY	-7,656.53	9,421.05	0.00	5,256.53	-11,821.05				
40	Q	819	4470	00	0000	407	0000	0000	GIRLS WRESTLING	-3,459.00	1,500.00	0.00	2,907.15	-2,051.85				
40	Q	819	4471	00	0000	407	0000	0000	GIRLS BASKETBALL CLUB	-4,267.20	38,843.99	100.00	44,535.76	1,524.57				
40	Q	819	4475	00	0000	407	0000	0000	GIRLS SOCCER CLUB	-5,314.48	3,066.01	0.00	2,920.61	-5,459.88				
40	Q	819	4477	00	0000	407	0000	0000	GIRLS FASTPITCH	-2,514.41	968.44	162.00	2,704.31	-616.54				
40	Q	819	4479	00	0000	407	0000	0000	GIRLS VOLLEYBALL CLUB	-3,380.53	7,421.92	-100.00	6,349.90	-4,552.55				
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB	-7,281.51	1,708.57	0.00	5,812.24	-3,177.84				
40	Q	819	4484	00	0000	407	0000	0000	GOLF-BOYS	-1,573.50	950.00	-555.00	2,734.80	-343.70				
40	Q	819	4485	00	0000	407	0000	0000	GOLF-GIRLS	-171.70	559.00	555.00	161.72	-13.98				
40	Q	819	4487	00	0000	407	0000	0000	TENNIS CLUB-GIRLS	-422.81	1,725.04	0.00	1,224.72	-923.13				
40	Q	819	4488	00	0000	407	0000	0000	TENNIS CLUB-BOYS	-681.92	213.09	0.00	91.29	-803.72				
40	Q	819	4489	00	0000	407	0000	0000	TRACK CLUB	-971.23	635.00	0.00	310.68	-1,295.55				

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40														
407														
40	Q	819	6601	00	0000	407	0000	0000	PRIVATE MONIES	0.00	560.45	0.00	560.45	0.00
40	Q	819	6608	00	0000	407	0000	0000	HS UNICEF DONATION/KEY CLUB	0.00	207.27	0.00	207.27	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	329.82	0.00	329.82	0.00
40	Q	819	6990	00	0000	407	0000	0000	INVEST ED	-506.41	1,985.92	0.00	1,676.10	-816.23
40	Q	819	----	--	----	407	----	----	*WHITE RIVER HIGH SCHOOL	-203,721.22	446,239.81	0.00	452,096.77	-197,864.26
40	Q	819	----	--	----	----	----	----	*RESTRICTED FOR FUND PURPOSES	-302,942.28	517,695.72	0.00	551,260.88	-269,377.12
40	-	---	----	--	----	----	----	----	*Associated Student Body Fund	-302,942.28	517,695.72	0.00	551,260.88	-269,377.12