

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40														
819														
014														
40	Q	819	6980	00	0000	014	0000	0000	CAP SCHOLARSHIP FUND	-1,744.29	123.04	0.00	1,210.00	-657.33
40	Q	819	----	--	----	014	----	----	*ADMINISTRATION	-1,744.29	123.04	0.00	1,210.00	-657.33
101														
40	Q	819	1138	00	0000	101	0000	0000	INVESTMENT EARNINGS	-0.29	0.00	0.00	0.00	-0.29
40	Q	819	1180	00	0000	101	0000	0000	LEADERSHIP	-0.80	0.00	0.00	0.00	-0.80
40	Q	819	----	--	----	101	----	----	*ELK RIDGE ELEMENTARY	-1.09	0.00	0.00	0.00	-1.09
102														
40	Q	819	1112	00	0000	102	0000	0000	MISCELLANEOUS	-140.68	0.00	0.00	0.00	-140.68
40	Q	819	1138	00	0000	102	0000	0000	INVESTMENT EARNINGS	-3.56	2.27	0.00	0.00	-5.83
40	Q	819	1140	00	0000	102	0000	0000	DANCES	199.88	0.00	-200.00	0.00	-0.12
40	Q	819	1177	00	0000	102	0000	0000	STUDENT COUNCIL	-251.80	0.00	200.00	0.00	-51.80
40	Q	819	----	--	----	102	----	----	*FOOTHILLS ELEMENTARY	-196.16	2.27	0.00	0.00	-198.43
103														
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	-531.32	16.06	0.00	0.00	-547.38
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	-1,384.97	16.06	0.00	0.00	-1,401.03
104														
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	-15.24	7.46	0.00	0.00	-22.70
40	Q	819	----	--	----	104	----	----	*WILKESON ELEMENTARY	-643.73	7.46	0.00	0.00	-651.19

											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	-1,614.74	7,935.00	9,531.00	0.00	-18.74
40	Q	819	1105	00	0000	209	0000	0000		ANNUAL	-13,788.74	15,348.00	17,155.00	8,155.26	-3,826.48
40	Q	819	1109	00	0000	209	0000	0000		CONTINGENCY A	-4,832.82	0.00	4,550.00	0.00	-282.82
40	Q	819	1112	00	0000	209	0000	0000		MISCELLANEOUS	-1,000.47	0.00	0.00	0.00	-1,000.47
40	Q	819	1116	00	0000	209	0000	0000		INCENTIVES/AWARDS	-249.08	0.00	249.00	0.00	-0.08
40	Q	819	1117	00	0000	209	0000	0000		ASSEMBLIES	-79.61	0.00	-1,700.00	1,183.88	-595.73
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	-4,207.99	4,290.00	0.00	4,298.85	-4,199.14
40	Q	819	1138	00	0000	209	0000	0000		INVESTMENT EARNINGS	-238.76	420.99	519.00	0.00	-140.75
40	Q	819	1140	00	0000	209	0000	0000		DANCES	-347.13	1,531.00	-3,850.00	5,045.56	-682.57
40	Q	819	1177	00	0000	209	0000	0000		STUDENT COUNCIL	-434.25	0.00	219.00	65.00	-150.25
40	Q	819	1178	00	0000	209	0000	0000		STUDENT STORE	-450.03	414.00	864.00	0.00	-0.03
40	Q	819	1179	00	0000	209	0000	0000		CONFERENCE/TRAINING	-1,033.21	0.00	0.00	0.00	-1,033.21
40	Q	819	1180	00	0000	209	0000	0000		LEADERSHIP	-1,740.74	996.00	-1,685.00	2,919.69	-1,502.05
40	Q	819	1181	00	0000	209	0000	0000		WEB	1,030.80	361.00	-1,800.00	1,025.45	-104.75
40	Q	819	2202	00	0000	209	0000	0000		UNIFORMS	-173.75	0.00	-5,120.00	4,514.30	-779.45
40	Q	819	2203	00	0000	209	0000	0000		ATHLETIC AWARDS	0.00	0.00	-150.00	152.24	2.24
40	Q	819	2208	00	0000	209	0000	0000		EVENTS EXTRA DUTY	848.64	0.00	-5,651.00	5,523.65	721.29
40	Q	819	2215	00	0000	209	0000	0000		LEAGUE ATHLETICS	-212.55	0.00	-950.00	1,075.20	-87.35
40	Q	819	2216	00	0000	209	0000	0000		SPORTS MISCELLANEOUS	-3.00	567.00	-1,458.00	2,224.79	196.79
40	Q	819	2217	00	0000	209	0000	0000		COACHES CLINIC	-388.31	0.00	250.00	0.00	-138.31
40	Q	819	2218	00	0000	209	0000	0000		OFFICIALS	-1,876.60	0.00	-7,240.00	9,057.66	-58.94
40	Q	819	2223	00	0000	209	0000	0000		TOURNAMENTS	-19.64	0.00	0.00	0.00	-19.64
40	Q	819	2224	00	0000	209	0000	0000		TRAINING SUPPLIES	-593.94	0.00	-1,316.00	1,766.00	-143.94
40	Q	819	2225	00	0000	209	0000	0000		USERS FEES	-280.98	28,686.00	28,862.00	0.00	-104.98
40	Q	819	2233	00	0000	209	0000	0000		BOYS BASEBALL	10.42	0.00	-2,090.00	876.63	-1,202.95
40	Q	819	2235	00	0000	209	0000	0000		BOYS BASKETBALL	-23.50	0.00	-1,150.00	1,171.15	-2.35
40	Q	819	2237	00	0000	209	0000	0000		BOYS FOOTBALL	-7.28	0.00	-1,800.00	1,779.52	-27.76
40	Q	819	2238	00	0000	209	0000	0000		HELMET RECONDITIONING	0.00	0.00	-3,430.00	3,429.75	-0.25
40	Q	819	2245	00	0000	209	0000	0000		BOYS SOCCER	0.00	0.00	-2,842.00	2,392.54	-449.46
40	Q	819	2248	00	0000	209	0000	0000		WRESTLING	-716.89	0.00	0.00	266.80	-450.09
40	Q	819	2253	00	0000	209	0000	0000		GIRLS BASKETBALL	0.00	0.00	-1,025.00	1,012.11	-12.89
40	Q	819	2260	00	0000	209	0000	0000		GIRLS SOCCER	-64.84	0.00	-1,457.00	1,521.68	-0.16
40	Q	819	2261	00	0000	209	0000	0000		FASTPITCH/G. SOFTBALL	-47.16	0.00	-1,630.00	477.99	-1,199.17
40	Q	819	2268	00	0000	209	0000	0000		GIRLS VOLLEYBALL	-718.62	0.00	0.00	666.11	-52.51
40	Q	819	2273	00	0000	209	0000	0000		CROSS COUNTRY	0.00	0.00	-1,200.00	1,120.80	-79.20

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
209															
40	Q	819	2286	00	0000	209	0000	0000	TRACK		-926.71	0.00	-2,905.00	2,630.88	-1,200.83
40	Q	819	2290	00	0000	209	0000	0000	ATHLETIC TRANSPORTATION		-2.10	0.00	-11,750.00	13,682.60	1,930.50
40	Q	819	4436	00	0000	209	0000	0000	INTERNATIONAL CLUB/WASMUN		-2.44	0.00	0.00	0.00	-2.44
40	Q	819	4442	00	0000	209	0000	0000	KEY CLUB/BUILDERS		-107.76	0.00	0.00	0.00	-107.76
40	Q	819	4445	00	0000	209	0000	0000	KNOWLEDGE BOWL		-1,050.03	0.00	0.00	156.00	-894.03
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		-650.87	0.00	0.00	0.00	-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		-95.38	1,150.00	0.00	840.89	-404.49
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL		-36,238.88	61,698.99	0.00	79,032.98	-18,904.89
407									WHITE RIVER HIGH SCHOOL						
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD		-5.00	30,982.00	30,987.00	0.00	0.00
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL		-34,921.03	30,682.00	1,850.00	35,454.54	-28,298.49
40	Q	819	1117	00	0000	407	0000	0000	ASSEMBLIES		0.00	0.00	-1,850.00	1,850.00	0.00
40	Q	819	1125	00	0000	407	0000	0000	COCACOLA/VENDING MACHINE		-79.12	692.17	677.43	0.00	-93.86
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS		-346.54	2,293.62	2,211.26	0.00	-428.90
40	Q	819	1174	00	0000	407	0000	0000	DAFFODIL PARADE		-1,314.24	1,010.00	77.00	522.85	-1,724.39
40	Q	819	1176	00	0000	407	0000	0000	HOMECOMING		-4,853.87	9,030.01	6,721.50	2,290.31	-4,872.07
40	Q	819	1178	00	0000	407	0000	0000	STUDENT STORE		-13,320.96	2,790.25	-538.00	2,786.74	-13,862.47
40	Q	819	1179	00	0000	407	0000	0000	CONFERENCE/TRAINING		0.00	0.00	-2,018.77	2,018.77	0.00
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP		-1,933.82	4,952.32	-5,099.97	10,904.52	-1,081.59
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES		223.72	22,939.02	4,053.54	18,521.38	-140.38
40	Q	819	2190	00	0000	407	0000	0000	SUPERVISION-ATHLETICS		0.00	0.00	-12,940.01	12,940.00	-0.01
40	Q	819	2201	00	0000	407	0000	0000	ADDITIONAL REVENUE		-507.82	5,979.50	6,487.32	0.00	0.00
40	Q	819	2203	00	0000	407	0000	0000	ATHLETIC AWARDS		0.00	0.00	-1,000.00	1,064.44	64.44
40	Q	819	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY		0.00	0.00	-25,881.99	24,515.41	-1,366.58
40	Q	819	2210	00	0000	407	0000	0000	GATES		0.00	47,231.77	47,231.77	0.00	0.00
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS		357.00	3,445.40	-11,942.10	15,030.50	0.00
40	Q	819	2215	00	0000	407	0000	0000	LEAGUE ATHLETICS		0.00	0.00	-4,449.00	4,449.00	0.00
40	Q	819	2216	00	0000	407	0000	0000	SPORTS MISCELLANEOUS		478.65	0.00	-7,139.28	6,660.63	0.00
40	Q	819	2218	00	0000	407	0000	0000	OFFICIALS		0.00	0.00	-24,510.25	24,510.25	0.00
40	Q	819	2223	00	0000	407	0000	0000	TOURNAMENTS		0.00	100.00	-2,312.50	2,412.50	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	2224	00	0000	407	0000	0000	TRAINING SUPPLIES		1,386.35	0.00	-1,413.31	26.96	0.00
40	Q	819	2225	00	0000	407	0000	0000	USERS FEES		0.00	49,812.00	49,652.00	85.00	-75.00
40	Q	819	2233	00	0000	407	0000	0000	BOYS BASEBALL		0.00	0.00	-137.36	137.36	0.00
40	Q	819	2235	00	0000	407	0000	0000	BOYS BASKETBALL		0.00	0.00	-326.45	326.45	0.00
40	Q	819	2237	00	0000	407	0000	0000	BOYS FOOTBALL		0.00	0.00	-2,374.72	2,374.72	0.00
40	Q	819	2238	00	0000	407	0000	0000	HELMET RECONDITIONING		0.00	0.00	-5,269.00	5,269.00	0.00
40	Q	819	2248	00	0000	407	0000	0000	WRESTLING		0.00	0.00	-345.85	345.85	0.00
40	Q	819	2249	00	0000	407	0000	0000	WRESTLING-GIRLS		0.00	0.00	-345.84	345.84	0.00
40	Q	819	2253	00	0000	407	0000	0000	GIRLS BASKETBALL		0.00	0.00	-410.61	410.61	0.00
40	Q	819	2261	00	0000	407	0000	0000	FASTPITCH/G. SOFTBALL		0.00	0.00	-554.22	554.22	0.00
40	Q	819	2268	00	0000	407	0000	0000	GIRLS VOLLEYBALL		0.00	0.00	-611.70	611.70	0.00
40	Q	819	2273	00	0000	407	0000	0000	CROSS COUNTRY		0.00	0.00	-168.93	168.93	0.00
40	Q	819	2278	00	0000	407	0000	0000	GOLF-GIRLS		0.00	0.00	-1,345.28	1,345.28	0.00
40	Q	819	2279	00	0000	407	0000	0000	GOLF-BOYS		0.00	0.00	-1,345.50	1,345.50	0.00
40	Q	819	2284	00	0000	407	0000	0000	TENNIS-BOYS		0.00	0.00	-261.19	261.19	0.00
40	Q	819	2285	00	0000	407	0000	0000	TENNIS-GIRLS		0.00	0.00	-393.89	393.89	0.00
40	Q	819	2286	00	0000	407	0000	0000	TRACK		0.00	0.00	-300.00	300.00	0.00
40	Q	819	2290	00	0000	407	0000	0000	ATHLETIC TRANSPORTATION		28,079.81	20,000.00	-30,840.28	49,356.61	26,596.14
40	Q	819	3326	00	0000	407	0000	0000	CLASS OF 2016 (2006)		-7,732.36	0.00	7,732.36	0.00	0.00
40	Q	819	3327	00	0000	407	0000	0000	CLASS OF 2017 (2007)		-6,421.82	0.00	6,281.82	140.00	0.00
40	Q	819	3328	00	0000	407	0000	0000	CLASS OF 2018 (2008)		-3,448.88	14,134.00	-1,509.30	19,012.79	-79.39
40	Q	819	3329	00	0000	407	0000	0000	CLASS OF 2019 (2009)		-302.41	106.00	-15,825.63	248.25	-15,985.79
40	Q	819	3330	00	0000	407	0000	0000	CLASS OF 2020 (WAS 2010)		-9.26	620.00	0.00	204.20	-425.06
40	Q	819	3331	00	0000	407	0000	0000	CLASS OF 2021 (WAS 2011)		0.00	458.00	-120.00	577.78	-0.22
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	1.41	0.00	0.00
40	Q	819	4125	00	0000	407	0000	0000	CONNECTIONS CREW		-2.26	0.00	2.26	0.00	0.00
40	Q	819	4150	00	0000	407	0000	0000	CULINARY SKILLS USA		-600.54	0.00	600.54	0.00	0.00
40	Q	819	4404	00	0000	407	0000	0000	AUTO SHOP CLUB		-9,527.45	2,926.50	-88.00	1,143.49	-11,398.46
40	Q	819	4407	00	0000	407	0000	0000	FBLA		-312.63	0.00	312.63	0.00	0.00
40	Q	819	4408	00	0000	407	0000	0000	GUITAR CLUB		0.00	47.00	0.00	0.00	-47.00
40	Q	819	4409	00	0000	407	0000	0000	BAND CLUB		-345.14	17,933.70	0.00	17,046.23	-1,232.61
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION		-3,531.87	3,811.25	0.00	2,967.32	-4,375.80
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB		-21,698.62	11,775.88	0.00	29,962.85	-3,511.65
40	Q	819	4416	00	0000	407	0000	0000	DANCE CLUB		-23.71	3,650.00	0.00	2,435.00	-1,238.71
40	Q	819	4417	00	0000	407	0000	0000	CHOIR CLUB		-729.99	16,915.50	0.00	16,908.26	-737.23

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
407															
40	Q	819	4418	00	0000	407	0000	0000	WRSWA		-636.32	0.00	636.32	0.00	0.00
40	Q	819	4420	00	0000	407	0000	0000	DECA		-5,595.18	6,024.00	-312.63	8,171.18	-3,760.63
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB		-2,711.10	4,984.26	0.00	3,119.66	-4,575.70
40	Q	819	4426	00	0000	407	0000	0000	FFA		-22,311.63	23,251.63	-725.00	18,316.81	-27,971.45
40	Q	819	4428	00	0000	407	0000	0000	FCL		-1,137.98	466.21	-600.54	355.00	-1,849.73
40	Q	819	4430	00	0000	407	0000	0000	SADD		-7.91	0.00	7.91	0.00	0.00
40	Q	819	4431	00	0000	407	0000	0000	FRIENDS OF RACHEL		-6.14	0.00	6.14	0.00	0.00
40	Q	819	4432	00	0000	407	0000	0000	HONOR SOCIETY		-1,617.69	880.00	0.00	822.67	-1,675.02
40	Q	819	4433	00	0000	407	0000	0000	AVID CLUB		-33.59	0.00	33.59	0.00	0.00
40	Q	819	4434	00	0000	407	0000	0000	YOUTH AND GOVERNMENT		-55.00	0.00	55.00	0.00	0.00
40	Q	819	4435	00	0000	407	0000	0000	SPECIAL OLYMPICS		-748.12	3,065.00	0.00	1,825.71	-1,987.41
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			-1.96	0.00	0.00	0.00	-1.96
40	Q	819	4438	00	0000	407	0000	0000	PHOTOGRAPHY CLUB		-53.19	0.00	53.19	0.00	0.00
40	Q	819	4439	00	0000	407	0000	0000	JOURNALISM CLUB		-486.40	45.00	-53.19	0.00	-584.59
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB		-4,385.68	1,825.00	0.00	2,599.98	-3,610.70
40	Q	819	4441	00	0000	407	0000	0000	INTERACT CLUB		-38.00	0.00	38.00	0.00	0.00
40	Q	819	4442	00	0000	407	0000	0000	KEY CLUB/BUILDERS		-729.64	3,869.95	0.00	4,575.00	-24.59
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB		-790.87	2.00	0.00	0.00	-792.87
40	Q	819	4445	00	0000	407	0000	0000	KNOWLEDGE BOWL		-61.69	888.00	0.00	810.55	-139.14
40	Q	819	4447	00	0000	407	0000	0000	BOOK CLUB		-6.51	0.00	0.00	0.00	-6.51
40	Q	819	4449	00	0000	407	0000	0000	WEIGHT LIFTING CLUB		-342.69	390.00	0.00	303.90	-428.79
40	Q	819	4455	00	0000	407	0000	0000	BOYS' LACROSSE		-2,749.32	9,525.00	0.00	8,639.47	-3,634.85
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB		-4.11	2,547.55	-383.29	2,904.16	-30.79
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB		-6,068.44	13,567.29	0.00	12,135.15	-7,500.58
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB		-689.79	16,177.32	0.00	16,817.74	-49.37
40	Q	819	4467	00	0000	407	0000	0000	BOYS SOCCER CLUB		-1,508.72	1,900.00	-391.00	3,799.10	-0.62
40	Q	819	4469	00	0000	407	0000	0000	WRESTLING AUXILIARY		-3,002.43	12,439.00	0.00	8,145.27	-7,296.16
40	Q	819	4470	00	0000	407	0000	0000	GIRLS WRESTLING		73.07	1,545.88	0.00	835.00	-637.81
40	Q	819	4471	00	0000	407	0000	0000	GIRLS BASKETBALL CLUB		4,952.07	50,991.11	0.00	40,402.07	-5,636.97
40	Q	819	4475	00	0000	407	0000	0000	GIRLS SOCCER CLUB		-1,355.92	1,280.00	0.00	572.78	-2,063.14
40	Q	819	4477	00	0000	407	0000	0000	GIRLS FASTPITCH		-785.14	0.00	0.00	238.63	-546.51
40	Q	819	4478	00	0000	407	0000	0000	GIRLS BOWLING		0.00	146.00	-200.00	342.86	-3.14
40	Q	819	4479	00	0000	407	0000	0000	GIRLS VOLLEYBALL CLUB		-5,650.70	5,602.78	0.00	8,760.76	-2,492.72
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB		-1,140.46	2,296.49	0.00	831.66	-2,605.29
40	Q	819	4484	00	0000	407	0000	0000	GOLF-BOYS		-553.76	517.00	0.00	84.95	-985.81

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
819																
407																
40	Q	819	4485	00	0000	407	0000	0000			GOLF-GIRLS	-668.15	1,117.50	0.00	705.70	-1,079.95
40	Q	819	4487	00	0000	407	0000	0000			TENNIS CLUB-GIRLS	-122.02	638.00	0.00	753.36	-6.66
40	Q	819	4488	00	0000	407	0000	0000			TENNIS CLUB-BOYS	-288.96	0.00	0.00	51.76	-237.20
40	Q	819	4489	00	0000	407	0000	0000			TRACK CLUB	-1,238.09	1,339.18	0.00	591.54	-1,985.73
40	Q	819	6601	00	0000	407	0000	0000			PRIVATE MONIES	0.00	445.00	0.00	420.00	-25.00
40	Q	819	6608	00	0000	407	0000	0000			HS UNICEF DONATION/KEY CLUB	0.00	114.53	0.00	114.53	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	6628	00	0000	407	0000	0000			WINTER WISHES	-493.78	3,876.50	624.59	3,741.21	-4.48
40	Q	819	6990	00	0000	407	0000	0000			INVEST ED	-2,191.99	1,224.00	0.00	2,574.68	-841.31
40	Q	819	----	--	----	407	----	----			*WHITE RIVER HIGH SCHOOL	-146,720.04	477,299.07	0.00	474,599.96	-149,419.15
40	Q	819	----	--	----	----	----	----			*RESTRICTED FOR FUND PURPOSES	-186,929.16	539,146.89	0.00	554,842.94	-171,233.11
40	-	----	----	--	----	----	----	----			*Associated Student Body Fund	-186,929.16	539,146.89	0.00	554,842.94	-171,233.11

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-186,929.16	539,146.89	0.00	554,842.94	-171,233.11

Number of Accounts: 161

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