

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40					Associated Student Body Fund					
819					RESTRICTED FOR FUND PURPOSES					
014					ADMINISTRATION					
40 Q 819 6980 00 0000 014 0000 0000					CAP SCHOLARSHIP FUND	-1,744.29	11.54	0.00	930.00	-825.83
40 Q 819 ---- -- ---- 014 ---- ----					*ADMINISTRATION	-1,744.29	11.54	0.00	930.00	-825.83
101					ELK RIDGE ELEMENTARY					
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					FOOTHILLS ELEMENTARY					
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	1.81	0.00	0.00	-5.37
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	1.81	0.00	0.00	-197.97
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	-531.32	12.75	0.00	0.00	-544.07
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	12.75	0.00	0.00	-1,397.72
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	-15.24	5.92	0.00	0.00	-21.16
40 Q 819 ---- -- ---- 104 ---- ----					*WILKESON ELEMENTARY	-643.73	5.92	0.00	0.00	-649.65

										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	11,318.00	17,155.00	4,316.57	-3,635.17
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	870.00	0.00	2,314.35	-2,763.64
40	Q	819	1138	00	0000	209	0000	0000	INVESTMENT EARNINGS	-238.76	365.06	519.00	0.00	-84.82
40	Q	819	1140	00	0000	209	0000	0000	DANCES	-347.13	533.00	-3,850.00	3,525.03	-1,205.10
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	2,894.39	-1,527.35
40	Q	819	1181	00	0000	209	0000	0000	WEB	1,030.80	306.00	-1,800.00	1,025.45	-49.75
40	Q	819	2202	00	0000	209	0000	0000	UNIFORMS	-173.75	0.00	-5,720.00	4,514.30	-1,379.45
40	Q	819	2203	00	0000	209	0000	0000	ATHLETIC AWARDS	0.00	0.00	-150.00	126.99	-23.01
40	Q	819	2208	00	0000	209	0000	0000	EVENTS EXTRA DUTY	848.64	0.00	-5,051.00	4,522.55	320.19
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	-1,258.00	1,783.95	-44.05
40	Q	819	2217	00	0000	209	0000	0000	COACHES CLINIC	-388.31	0.00	0.00	0.00	-388.31
40	Q	819	2218	00	0000	209	0000	0000	OFFICIALS	-1,876.60	0.00	-7,240.00	7,234.24	-1,882.36
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	600.55	-599.45

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40					Associated Student Body Fund					
819					RESTRICTED FOR FUND PURPOSES					
209					GLACIER MIDDLE SCHOOL					
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	-11,700.00	11,750.75	48.65
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	792.89	-452.49
40 Q	819	----	--	----	209 ---- ---- *GLACIER MIDDLE SCHOOL	-36,238.88	53,140.06	0.00	65,873.25	-23,505.69
407					WHITE RIVER HIGH SCHOOL					
40 Q	819	1101	00	0000	407 0000 0000 ASB ACTIVITY CARD	-5.00	30,901.00	27,347.37	0.00	-3,558.63
40 Q	819	1105	00	0000	407 0000 0000 ANNUAL	-34,921.03	28,515.00	1,850.00	12,553.32	-49,032.71
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	598.31	0.00	0.00	-677.43
40 Q	819	1138	00	0000	407 0000 0000 INVESTMENT EARNINGS	-346.54	1,864.72	0.00	0.00	-2,211.26
40 Q	819	1174	00	0000	407 0000 0000 DAFFODIL PARADE	-1,314.24	810.00	77.00	522.85	-1,524.39
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	2,754.25	-538.00	2,372.44	-14,240.77
40 Q	819	1179	00	0000	407 0000 0000 CONFERENCE/TRAINING	0.00	0.00	-1,067.37	2,018.77	951.40
40 Q	819	1180	00	0000	407 0000 0000 LEADERSHIP	-1,933.82	4,942.32	-4,320.75	10,363.24	-833.65
40 Q	819	1206	00	0000	407 0000 0000 CONCESSIONS ACTIVITIES	223.72	22,939.02	-2,500.00	17,719.15	-7,496.15
40 Q	819	2190	00	0000	407 0000 0000 SUPERVISION-ATHLETICS	0.00	0.00	-12,940.01	8,773.34	-4,166.67
40 Q	819	2201	00	0000	407 0000 0000 ADDITIONAL REVENUE	-507.82	5,979.50	0.00	0.00	-6,487.32
40 Q	819	2203	00	0000	407 0000 0000 ATHLETIC AWARDS	0.00	0.00	-1,000.00	725.80	-274.20
40 Q	819	2208	00	0000	407 0000 0000 EVENTS EXTRA DUTY	0.00	0.00	-24,000.00	23,127.31	-872.69
40 Q	819	2210	00	0000	407 0000 0000 GATES	0.00	47,231.77	44,079.81	0.00	-3,151.96
40 Q	819	2213	00	0000	407 0000 0000 POST SEASON ATHLETICS	357.00	3,247.40	-15,000.00	8,260.27	-9,630.13
40 Q	819	2215	00	0000	407 0000 0000 LEAGUE ATHLETICS	0.00	0.00	-4,500.00	4,449.00	-51.00
40 Q	819	2216	00	0000	407 0000 0000 SPORTS MISCELLANEOUS	478.65	0.00	-6,632.00	5,987.12	-166.23
40 Q	819	2218	00	0000	407 0000 0000 OFFICIALS	0.00	0.00	-25,000.00	22,481.75	-2,518.25
40 Q	819	2223	00	0000	407 0000 0000 TOURNAMENTS	0.00	100.00	-2,500.00	2,412.50	-187.50

										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	2224	00	0000	407	0000	0000	TRAINING SUPPLIES	1,386.35	0.00	-2,000.00	26.96	-586.69
40	Q	819	2225	00	0000	407	0000	0000	USERS FEES	0.00	49,477.50	46,312.01	85.00	-3,080.49
40	Q	819	2233	00	0000	407	0000	0000	BOYS BASEBALL	0.00	0.00	-500.00	137.36	-362.64
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	-378.68	345.85	-32.83
40	Q	819	2249	00	0000	407	0000	0000	WRESTLING-GIRLS	0.00	0.00	-378.67	345.84	-32.83
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	464.88	-89.34
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	-1,500.00	1,345.28	-154.72
40	Q	819	2279	00	0000	407	0000	0000	GOLF-BOYS	0.00	0.00	-1,500.00	1,345.50	-154.50
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	-323.54	345.35	21.81
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	-3,079.81	41,383.54	46,383.54
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	14,122.00	-14,014.18	13,511.53	-18,073.53
40	Q	819	3329	00	0000	407	0000	0000	CLASS OF 2019 (2009)	-302.41	106.00	-3,320.75	248.25	-3,480.91
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	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	-9,527.45	2,904.50	-88.00	1,095.76	-11,424.19
40	Q	819	4407	00	0000	407	0000	0000	FBLA	-312.63	0.00	0.00	0.00	-312.63
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	17,825.20	0.00	15,950.56	-2,219.78
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION	-3,531.87	3,796.00	0.00	2,967.32	-4,360.55
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB	-21,698.62	2,678.07	0.00	22,461.78	-1,914.91
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	-729.99	16,415.50	0.00	5,019.21	-12,126.28

										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	0.00	0.00	-636.32
40	Q	819	4420	00	0000	407	0000	0000	DECA	-5,595.18	5,854.00	0.00	7,173.16	-4,276.02
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB	-2,711.10	4,984.26	0.00	3,097.81	-4,597.55
40	Q	819	4426	00	0000	407	0000	0000	FFA	-22,311.63	22,961.63	-725.00	16,068.16	-29,930.10
40	Q	819	4428	00	0000	407	0000	0000	FCL	-1,137.98	466.21	0.00	355.00	-1,249.19
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	-1,617.69	875.00	0.00	682.45	-1,810.24
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	-748.12	2,915.00	0.00	1,825.71	-1,837.41
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	0.00	0.00	-53.19
40	Q	819	4439	00	0000	407	0000	0000	JOURNALISM CLUB	-486.40	45.00	0.00	0.00	-531.40
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB	-4,385.68	1,825.00	0.00	1,914.98	-4,295.70
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	-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	5,540.22	-6,734.10
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB	-4.11	2,413.48	-383.29	2,800.88	0.00
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB	-6,068.44	9,135.29	0.00	7,578.16	-7,625.57
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB	-689.79	7,727.32	0.00	2,372.74	-6,044.37
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	12,716.46	0.00	13,364.13	5,599.74
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	0.00	-785.14
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	4,928.78	0.00	3,018.02	-7,561.46
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	19.60	-1,051.16

											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	520.53	-1,265.12	
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	1,304.18	0.00	507.86	-2,034.41	
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	626.00	3,741.21	-3.07	
40	Q	819	6990	00	0000	407	0000	0000		INVEST ED	-2,191.99	1,224.00	0.00	1,239.00	-2,176.99	
40	Q	819	----	--	----	407	----	----		*WHITE RIVER HIGH SCHOOL	-146,720.04	407,729.53	0.00	337,007.11	-217,442.46	
40	Q	819	----	--	----	----	----	----		*RESTRICTED FOR FUND PURPOSES	-186,929.16	460,901.61	0.00	403,810.36	-244,020.41	
40	-	----	----	--	----	----	----	----		*Associated Student Body Fund	-186,929.16	460,901.61	0.00	403,810.36	-244,020.41	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-186,929.16	460,901.61	0.00	403,810.36	-244,020.41

Number of Accounts: 161

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