

Account Level										Beginning	Ending	2021-22				2021-22				2021-22	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Balance	FYTD	Sum	Acct	Exp	FYTD	Sum	Acct	Rev	FYTD	Transfers
40									Associated Student Body Fund												
819									Restricted for Fund Purposes												
4500									Colville High School												
40	Q	819	1000	00	0000	4500	0000	0000	0	GENERAL STUDENT BODY	-1,976.32	-2,978.72						1,002.40			
40	Q	819	1501	00	0000	4500	0000	0000	0	9-12 ASB CARDS	-450.00			450.00				7,110.00		7,110.00	
40	Q	819	1504	00	0000	4500	0000	0000	0	CHS POP MACH								2,194.37		2,194.37	
40	Q	819	1505	00	0000	4500	0000	0000	0	CHS CARNIVAL	-1,000.00	-1,000.00									
40	Q	819	1506	00	0000	4500	0000	0000	0	9-12 GENERAL	-30,614.44	-31,976.32	12,662.07				10,638.00			-3,385.95	
40	Q	819	1597	00	0000	4500	0000	0000	0	INTEREST	1,966.27	2,609.62								643.35	
40	Q	819	1599	00	0000	4500	0000	0000	0	CHS STUDENT STORE	-1,031.17	-1,000.00	68.18				80.00			42.99	
40	Q	819	1660	00	0000	4500	0000	0000	0			-7,585.00					5,475.00			-2,110.00	
40	Q	819	2500	00	0000	4500	0000	0000	0	Athletics	-21,278.93	-9,569.97	14,785.28				752.22			-2,324.10	
40	Q	819	2512	00	0000	4500	0000	0000	0	CHS OFFICIALS	-26,203.02	-21,885.77	24,417.25				100.00			-20,000.00	
40	Q	819	2513	00	0000	4500	0000	0000	0	CHS GIRLS SOCCER	-461.22	-804.48	87.50				39.00			-391.76	
40	Q	819	2516	00	0000	4500	0000	0000	0	CHS ENTRY FEES	-5,031.00	-9,023.05	4,521.00							-8,513.05	
40	Q	819	2517	00	0000	4500	0000	0000	0	CHS BOYS SOCCER	-75.45	-325.45					250.00				
40	Q	819	2518	00	0000	4500	0000	0000	0	CHS BOYS GOLF	-124.01	-50.01	1,994.00				1,920.00				
40	Q	819	2519	00	0000	4500	0000	0000	0	CHS BASEBALL	-134.38	-449.38					315.00				
40	Q	819	2520	00	0000	4500	0000	0000	0	CHS WRESTLING		-221.88					26.00			-195.88	
40	Q	819	2521	00	0000	4500	0000	0000	0	CHS BOYS BASKETBALL	-488.97	-4,230.28	7,496.82				10,444.75			-793.38	
40	Q	819	2522	00	0000	4500	0000	0000	0	CHS FOOTBALL	-20,495.49	-42,264.89	7,196.20				27,513.00			-1,452.60	
40	Q	819	2523	00	0000	4500	0000	0000	0	CHS VOLLEYBALL		-818.59	2,731.41				3,398.00			-152.00	
40	Q	819	2524	00	0000	4500	0000	0000	0	CHS BOYS TRACK	-1,250.89	-2,335.47	1,114.42				2,199.00				
40	Q	819	2526	00	0000	4500	0000	0000	0	CHS GIRLS BASKETBALL	-180.92		4,202.60				4,150.00			128.32	
40	Q	819	2527	00	0000	4500	0000	0000	0	CHS SOFTBALL	-121.46	-322.84	283.50				289.00			-195.88	
40	Q	819	2530	00	0000	4500	0000	0000	0	CHS TENNIS	-26.07	-100.00					73.93				
40	Q	819	2531	00	0000	4500	0000	0000	0	CHS GATES	-1,000.00	-1,000.00	6,468.20				34,981.25			28,513.05	
40	Q	819	2534	00	0000	4500	0000	0000	0	BOYS CROSS COUNTRY	-2,887.07	-1,964.86	1,597.21				675.00				
40	Q	819	3032	00	0000	4500	0000	0000	0		-653.43		3,410.36				4,386.00			1,629.07	
40	Q	819	3033	00	0000	4500	0000	0000	0	CLASS OF 2006	-461.78	-2,559.16	48.64				289.00			-1,857.02	
40	Q	819	3034	00	0000	4500	0000	0000	0			-388.46	81.30				78.00			-391.76	
40	Q	819	3035	00	0000	4500	0000	0000	0	CLASS OF 2005		-950.35	117.35				578.00			-489.70	
40	Q	819	3036	00	0000	4500	0000	0000	0		-2,194.40	-2,194.40									
40	Q	819	4500	00	0000	4500	0000	0000	0	DIVERSE CLUB	-2,831.44	-2,831.44									
40	Q	819	4520	00	0000	4500	0000	0000	0		-2,362.85	-2,362.85									
40	Q	819	4539	00	0000	4500	0000	0000	0	9-12 ANNUAL	-2,732.75	-5,082.91	10,329.84				12,680.00				
40	Q	819	4540	00	0000	4500	0000	0000	0	9-12 BAND	-313.32	-313.32									
40	Q	819	4544	00	0000	4500	0000	0000	0	9-12 CHEERLEADERS	-764.26	-396.93	4,004.66				3,178.00			-459.33	
40	Q	819	4545	00	0000	4500	0000	0000	0	CHS FFA	-20,223.53	-19,971.71	12,947.04				12,375.22			-320.00	

										Account Level	Beginning	Ending	2021-22				2021-22				2021-22	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Balance	FYTD	Sum	Acct	Exp	FYTD	Sum	Acct	Rev	FYTD	Transfers
40										Associated Student Body Fund												
819										Restricted for Fund Purposes												
4500										Colville High School												
40	Q	819	4550	00	0000	4500	0000	0000	0	CHS KEY CLUB	-440.83	-509.28				767.43				625.00		-210.88
40	Q	819	4552	00	0000	4500	0000	0000	0	CHS NHS CLUB	-235.87	-474.87				736.00				975.00		
40	Q	819	4553	00	0000	4500	0000	0000	0		-1,892.81	-312.35				9,499.78				7,625.50		-293.82
40	Q	819	4555	00	0000	4500	0000	0000	0	CHS DRAMA	-4,966.77	-5,393.84				2,820.46				2,444.00		-803.53
40	Q	819	4556	00	0000	4500	0000	0000	0		-1.88	-1.88										
40	Q	819	4557	00	0000	4500	0000	0000	0		-5,395.56	-6,313.60				2,393.50				2,528.00		-783.54
40	Q	819	4560	00	0000	4500	0000	0000	0	CHS JAZZ BAND	-287.60	-1,613.46				11,069.40				11,949.50		-445.76
40	Q	819	4562	00	0000	4500	0000	0000	0		-156.98	-256.98								100.00		
40	Q	819	4578	00	0000	4500	0000	0000	0	CHS PHYSICS	-1,014.95	-872.21				142.74						
40	Q	819	4580	00	0000	4500	0000	0000	0	Clubs	-1,577.46	-1,623.24				450.10				320.00		-175.88
40	Q	819	4585	00	0000	4500	0000	0000	0	CHS CONCESSIONS	-1,053.25	-1,000.00				9,340.95				14,772.37		5,484.67
40	Q	819	4586	00	0000	4500	0000	0000	0	ROCKET CLUB	-598.71	-405.97				792.74				600.00		
40	Q	819	4599	00	0000	4500	0000	0000	0	Clubs	-1,702.45	-1,158.77				582.68				39.00		
40	Q	819	6500	00	0000	4500	0000	0000	0	Private Moneys	-437.00	-437.00				885.00				885.00		
40	Q	819	----	--	----	450-	----	----			-165,164.42	-194,722.32				160,495.61				190,053.51		
40	Q	819	----	--	----	----	----	----			-165,164.42	-194,722.32				160,495.61				190,053.51		
40	-	----	----	--	----	----	----	----			-165,164.42	-194,722.32				160,495.61				190,053.51		

Account Level										Beginning	Ending	2021-22			2021-22			2021-22		
Description										Balance	Balance	FYTD	Sum	Acct	Exp	FYTD	Sum	Acct	Rev	FYTD Transfers
Grand Equity Totals										-165,164.42	-194,722.32	160,495.61			190,053.51					

Number of Accounts: 50

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