

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning				Ending
									Description	Balance	Transfers	Revenues	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
3400									Colville Junior High					
40	Q	819	0000	00	0000	3400	0000	0000	0	JHS INTEREST EARNED				
40	Q	819	1000	00	0000	3400	0000	0000	0		-29.20	98.84		-128.04
40	Q	819	1401	00	0000	3400	0000	0000	0	JR HIGH GEN ASB	-4.12	30.00	3,032.27	2,998.15
40	Q	819	1402	00	0000	3400	0000	0000	0	7-8 ASB CARDS		3,157.00		-3,157.00
40	Q	819	1403	00	0000	3400	0000	0000	0	JR HIGH MAGAZINES	-1,700.82	180.00		-1,880.82
40	Q	819	1404	00	0000	3400	0000	0000	0	JHS OFFICIALS	-9,500.00		6,547.09	-2,952.91
40	Q	819	1405	00	0000	3400	0000	0000	0	JHS POP MACHINE				
40	Q	819	1406	00	0000	3400	0000	0000	0	JHS VENDING		10,925.19	6,668.96	-4,256.23
40	Q	819	1407	00	0000	3400	0000	0000	0	JHS ASSEMBLIES				
40	Q	819	1408	00	0000	3400	0000	0000	0					
40	Q	819	1410	00	0000	3400	0000	0000	0	JHS INTEREST				
40	Q	819	1411	00	0000	3400	0000	0000	0	JHS CLOTHING				
40	Q	819	1412	00	0000	3400	0000	0000	0	General Student Body	-2,640.84	2,856.00		-5,496.84
40	Q	819	1413	00	0000	3400	0000	0000	0	JHS ADORNMENTS				
40	Q	819	1415	00	0000	3400	0000	0000	0	JHS ATHLETIC FIELD				
40	Q	819	2411	00	0000	3400	0000	0000	0	JH ATHLETICS	-3,350.00		296.03	-3,053.97
40	Q	819	2412	00	0000	3400	0000	0000	0	JHS FOOTBALL	-100.00			-100.00
40	Q	819	2413	00	0000	3400	0000	0000	0	JHS BOYS BASKETBALL	-100.00		12.68	-87.32
40	Q	819	2414	00	0000	3400	0000	0000	0	JHS GIRLS BASKETBALL	-100.00		16.38	-83.62
40	Q	819	2415	00	0000	3400	0000	0000	0	JHS VOLLEYBALL	-100.00		9.85	-90.15
40	Q	819	2416	00	0000	3400	0000	0000	0	JHS WRESTLING	-100.00		21.70	-78.30
40	Q	819	2417	00	0000	3400	0000	0000	0	JHS CROSS COUNTRY	-100.00			-100.00
40	Q	819	2418	00	0000	3400	0000	0000	0	JHS SOFTBALL	-100.00		15.90	-84.10
40	Q	819	2419	00	0000	3400	0000	0000	0	JHS TRACK	-148.00		10.24	-137.76
40	Q	819	2420	00	0000	3400	0000	0000	0	Athletics				
40	Q	819	2421	00	0000	3400	0000	0000	0		-100.00		7.76	-92.24
40	Q	819	4431	00	0000	3400	0000	0000	0	JHS ANNUAL	-1,197.70	3,310.00	1,622.80	-2,884.90
40	Q	819	4433	00	0000	3400	0000	0000	0		-100.00			-100.00
40	Q	819	4435	00	0000	3400	0000	0000	0	CHEERLEADING	-100.00			-100.00
40	Q	819	4436	00	0000	3400	0000	0000	0					
40	Q	819	6000	00	0000	3400	0000	0000	0	InvestEd				
40	Q	819	6500	00	0000	3400	0000	0000	0	Private Moneys				
40	Q	819	----	--	----	340-	----	----			-19,570.68	20,557.03	18,261.66	-21,866.05
40	Q	819	----	--	----	----	----	----			-19,570.68	20,557.03	18,261.66	-21,866.05

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance
40										Associated Student Body Fund					
000															
0000															
40	-	---	----	-----	-----	-----	-----	-----	-----		-19,570.68		20,557.03	18,261.66	-21,866.05

								Account Level	Beginning				Ending	
<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Balance</u>	<u>Transfers</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Grand Equity Totals										-19,570.68		20,557.03	18,261.66	-21,866.05

Number of Accounts: 32

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