

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
170 CAPE HORN-SKYE ELEM SCH					
Field Trips	0.00	540.00	1,147.94CR	1,147.94	540.00CR
General Student Body	104.00CR	0.00	756.77CR	0.00	860.77CR
Investment Earnings	65.58CR	18.08	83.66	0.00	0.00
CLASSES	245.00CR	0.00	245.00	0.00	0.00
Kindergarten	234.74CR	355.00	333.74	256.00	0.00
1st Grade	437.81CR	335.00	772.81	0.00	0.00
2nd Grade	38.48CR	0.00	38.48	0.00	0.00
3rd Grade	241.81CR	0.00	241.81	0.00	0.00
4th Grade	446.33CR	410.00	56.50CR	912.83	0.00
5th Grade	103.62CR	935.00	245.71	792.91	0.00
CAPE HORN-SKYE ELEM SCH	1,917.37CR	2,593.08	0.00	3,109.68	1,400.77CR
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Number of Accounts: 10

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
271 CANYON CREEK MIDDLE SCH					
Field Trips	1,152.90CR	0.00	0.00	0.00	1,152.90CR
General Student Body	0.00	117.94	0.00	66.37	51.57CR
Investment Earnings	363.74CR	298.60	0.00	18.35	643.99CR
ASB Cards	0.00	2,560.00	0.00	0.00	2,560.00CR
Concessions	8.05CR	0.00	0.00	0.00	8.05CR
Vending	214.79CR	105.37	0.00	0.00	320.16CR
Student Council	324.33	2,744.96	201.21CR	4,388.11	0.00
Magazine Sale	0.00	8,919.00	201.21	5,282.24	1,669.28CR
Boys Basketball	2,441.26CR	2,190.88	0.00	5,722.22	0.00
GBB-Girls Basketball	4,262.87CR	940.39	0.00	4,362.43	840.83CR
Football	0.00	0.00	0.00	743.65	0.00
Track	376.09CR	0.00	0.00	152.83	0.00
Cross Country	6.34CR	0.00	0.00	0.00	0.00
Volleyball	1,485.75CR	1,216.10	0.00	752.68	1,949.17CR
Boys Wrestling	2,502.20CR	1,410.75	0.00	440.25	3,472.70CR
Sports Fees	6,229.28CR	6,600.00	0.00	319.78	10,905.37CR
6th Grade	0.00	302.00	12.00CR	880.29	0.00
7th Grade	0.00	1,104.00	0.00	1,622.89	0.00
8th Grade	1,267.21CR	1,562.94	12.00	2,955.11	50.54CR
Yearbook	1,439.50CR	3,168.00	0.00	2,552.00	770.20CR
Band	1,123.93CR	2,334.50	0.00	1,558.62	1,899.81CR
Knowledge Bowl	142.11CR	0.00	0.00	154.73	0.00
Donations	109.00CR	1,637.18	0.00	1,295.20	450.98CR
CANYON CREEK MIDDLE SCH	22,800.69CR	37,212.61	0.00	33,267.75	26,745.55CR
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Number of Accounts: 40

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
111 GAUSE ELEMENTARY SCHOOL					
Field Trips	0.00	2,170.00	0.00	2,152.00	18.00CR
Investment Earnings	92.89CR	11.71	0.00	0.00	104.60CR
Yearbook	628.74CR	2,751.15	0.00	2,844.58	500.31CR
Choir	180.00CR	440.00	0.00	655.00	0.00
GAUSE ELEMENTARY SCHOOL	901.63CR	5,372.86	0.00	5,651.58	622.91CR
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Number of Accounts: 4

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
109 HATHAWAY ELEMENTARY SCH					
Field Trips	2,429.31CR	1,337.00	0.00	3,134.53	631.78CR
General Student Body	716.50CR	0.00	0.00	502.71	213.79CR
Investment Earnings	65.58CR	20.88	0.00	0.00	86.46CR
HATHAWAY ELEMENTARY SCH	3,211.39CR	1,357.88	0.00	3,637.24	932.03CR
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Number of Accounts: 3

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
207 JEMTEGAARD MIDDLE SCHOOL					
Field Trips	520.91CR	2,937.00	0.00	3,005.12	452.79CR
General Student Body	932.45CR	550.00	0.00	538.51	943.94CR
Investment Earnings	25.44CR	359.42	0.00	28.00	356.86CR
ASB Cards	349.32CR	3,885.00	125.00	0.00	4,109.32CR
Vending	198.19CR	178.38	0.00	0.00	376.57CR
Student Council	2,259.88CR	4,178.82	8.00	2,256.95	4,173.75CR
Boys Basketball	180.00CR	2,292.45	0.00	2,007.31	465.14CR
GBB-Girls Basketball	0.00	854.50	0.00	2,212.47	0.00
Football	0.00	2,912.40	0.00	2,564.32	348.08CR
Track	0.00	0.00	0.00	158.98	0.00
Cross Country	0.00	0.00	125.00CR	125.00	0.00
Volleyball	1,488.40CR	1,271.34	0.00	746.96	2,012.78CR
Sports Fees	5,726.34CR	7,575.00	0.00	0.00	11,470.65CR
8th Grade	934.16CR	3,270.00	0.00	3,065.89	1,138.27CR
Yearbook	1,389.14CR	6,310.00	0.00	4,942.25	2,756.89CR
Band	2,856.17CR	0.00	0.00	848.91	2,007.26CR
Choir	811.81CR	168.00	0.00	0.00	979.81CR
Knowledge Bowl	331.70CR	0.00	0.00	645.44	0.00
Robotics Club	0.00	2,384.41	0.00	971.63	1,412.78CR
FBLA	114.62	202.13	0.00	0.00	87.51CR
Donations	221.25CR	1,192.10	0.00	1,038.58	374.77CR
JEMTEGAARD MIDDLE SCHOOL	18,110.54CR	40,520.95	8.00	25,156.32	33,467.17CR
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Number of Accounts: 29

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

Activity	Beginning		+/- Transfers		Ending
<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
447 WASHOUGAL HIGH SCHOOL					
Field Trips	2,088.45CR	1,263.00	0.00	1,322.96	2,028.49CR
General Student Body	1,284.07CR	0.00	0.00	191.71	1,092.36CR
Investment Earnings	1,475.19CR	2,145.76	0.00	180.00	3,440.95CR
ASB Cards	2,789.95CR	20,187.00	16,906.27	0.00	6,070.68CR
Vending	2,013.43CR	2,025.89	1,500.00CR	0.00	5,539.32CR
Student Council	6,538.98CR	8,972.00	151.01	6,312.77	9,047.20CR
Student Services	300.00CR	0.00	0.00	0.00	300.00CR
Imprest & Petty Cash	6,000.00CR	0.00	0.00	5.00CR	6,005.00CR
Officials	701.96CR	0.05CR	22,500.00CR	21,962.00	1,239.91CR
Gates	8,578.98CR	47,221.48	44,179.02	0.00	11,621.44CR
Game Workers	469.70	0.00	11,920.22CR	11,450.52	0.00
Uniforms/Cloth	564.77CR	0.00	2,750.00CR	3,083.61	231.16CR
Post Season	0.00	364.00	21,159.84CR	21,523.84	0.00
Boys Basketball	1,338.42CR	10.00	1,944.00CR	2,646.33	646.09CR
GBB-Girls Basketball	5,786.07CR	3,190.94	1,018.96CR	4,680.06	5,315.91CR
Football	0.00	20,194.25	23,032.61CR	42,347.16	879.70CR
Track	7,844.48CR	750.00	8,405.10CR	10,759.69	6,239.89CR
Cross Country	1,694.46CR	1,482.58	2,319.62CR	4,944.35	552.31CR
Volleyball	4,660.50CR	0.00	1,947.00CR	2,069.03	4,538.47CR
Boys Wrestling	16,224.40CR	10,606.00	8,000.00CR	10,236.47	24,593.93CR
Girls Wrestling	1,661.51CR	0.00	5,000.00CR	2,723.74	3,937.77CR
Boys Golf	159.24CR	377.11	1,653.90CR	2,190.18	0.07CR
Girls Golf	888.56CR	307.50	750.00CR	1,233.09	712.97CR
Baseball	10,060.31CR	6,480.00	1,500.00CR	8,473.08	9,567.23CR
Softball	8,007.08CR	20.00	1,500.00CR	1,843.43	7,683.65CR
Boys Tennis	7,049.67CR	1,080.00	2,440.00	1,320.76	4,368.91CR
Girls Tennis	0.00	1,271.01	4,640.00CR	4,402.38	1,508.63CR
Boys Soccer	444.55CR	0.00	1,200.00CR	1,389.88	254.67CR
Unified Soccer	149.78	149.78	0.00	0.00	0.00
Girls Soccer	7,799.24CR	90.00	1,200.00CR	0.00	9,089.24CR
Rally/Cheer	15,932.29CR	31,572.47	1,249.52CR	36,073.97	12,680.31CR
Sports Passes	2,451.68CR	5,700.00	0.00	0.00	8,151.68CR
Swimming	772.48CR	0.00	500.00CR	150.72	1,121.76CR
Swimming-Girls	0.00	0.00	500.00CR	185.31	314.69CR
Athletic Trainer	288.66CR	230.00	1,738.00CR	2,101.11	155.55CR
Athletic Fund	0.00	228.43	5,480.48CR	5,535.11	173.80CR
Signage	4,235.12CR	355.35	0.00	0.00	4,590.47CR
CCYF Fund Raiser	4,801.45CR	11,100.83	8,640.83	2,460.00	4,801.45CR
Sound System Fundraiser	4,381.59CR	0.00	2,500.00	515.00	1,366.59CR
Sports Fees	15,739.43CR	51,685.00	59,544.13	15.00	7,865.30CR
Class of 2017	4,657.89CR	9,603.75	3,288.78CR	15,047.45	2,502.97CR
Class of 2018	807.62CR	2,126.52	545.26CR	2,803.25	676.15CR
Class of 2019	350.07CR	0.00	300.00CR	182.97	467.10CR
Class of 2020	0.00	1,467.99	300.00CR	605.90	1,162.09CR
Class of 2021	0.00	0.00	100.00CR	0.00	100.00CR
Yearbook	9,514.55CR	21,897.44	556.00CR	19,104.34	12,863.65CR
International Club	835.74CR	0.00	0.00	0.00	835.74CR
Band	16.00CR	50,901.26	0.00	49,060.97	1,856.29CR
Choir	3,273.19CR	783.00	0.00	1,986.32	2,069.87CR
Knowledge Bowl	88.30CR	1,162.52	30.00CR	505.84	774.98CR
Art Club	55.23CR	430.10	0.00	303.90	181.43CR
German Club	1,017.71CR	0.00	0.00	32.69	985.02CR
American Sign Lanuage	1,838.81CR	174.00	0.00	472.27	1,540.54CR
Honor Society	0.33CR	0.00	0.00	0.00	0.33CR
Pride Crew	51.47CR	0.00	12.01CR	63.48	0.00

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
447 WASHOUGAL HIGH SCHOOL					
Readers Club	3,570.02CR	2,815.72	0.00	2,229.06	4,156.68CR
Japanese Club	3.75CR	7.00	0.00	0.00	10.75CR
Spanish Club	543.87CR	306.19	0.00	317.48	532.58CR
Drama Club	6,704.53CR	9,665.54	0.00	7,588.16	8,781.91CR
FBLA	2,981.87CR	12,123.37	0.00	11,945.11	3,160.13CR
FCCLA	0.00	532.35	0.00	135.00	397.35CR
Bazaar	70.00CR	3,585.00	3,359.04	205.96	90.00CR
Interact Club	2,619.59CR	60.25	25.00	0.00	2,654.84CR
Science Olympiad	3,577.62CR	4,488.81	15.00CR	3,663.88	4,417.55CR
Charitable	20.00CR	0.00	0.00	0.00	20.00CR
Donations	78.13CR	0.00	0.00	0.00	78.13CR
Haas/Invest Ed	77.22CR	950.00	803.00	159.94	64.28CR
Principal's Checkbook-ComChest	2,951.20CR	2,250.00	0.00	1,796.11	3,405.09CR
Cap & Gown Donations	47.65CR	0.00	0.00	0.00	47.65CR
WASHOUGAL HIGH SCHOOL	199,689.85CR	354,391.14	8.00CR	332,528.34	221,560.65CR
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Number of Accounts: 102

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