

Code	Description	Beginning Balance	+ Revenues +/- Transfers ("CR	- Expenditures	Ending= Balance	
246	CHEHALIS MIDDLE SCHOOL					
1002	GENERAL ASB	10,160.50CR	14,931.13	2,470.00	13,424.17	8,697.46CR
1004	FALL FUNDRAISER	2,757.93CR	25,366.71	6,800.00	15,652.31	4,022.33CR
1015	LIBRARY	825.58CR	5,298.46	500.00CR	6,547.94	76.10CR
1020	*PPSS 1020 Equ	526.81CR	0.00	470.00CR	864.80	132.01CR
1025	CMS YEARBOOK	11,564.63CR	12,710.75	500.00CR	13,151.78	11,623.60CR
1200	CMS BEVERAGE COMMISSIONS	834.12CR	356.36	1,000.00	0.00	190.48CR
1525	Investment Earnings	23,046.89CR	906.31	0.00	0.00	23,953.20CR
1700	*PPSS 1700 Equ	486.96CR	83.50	500.00CR	1,822.50	397.96CR
1999	OVER/SHORT	0.96	10.00	0.00	0.00	9.04CR
2001	*PPSS 2001 Equ	553.66CR	1,470.00	1,000.00CR	2,735.50	288.16CR
2002	*PPSS 2002 Equ	34.13CR	1,325.00	2,250.00CR	3,362.13	247.00CR
2005	*PPSS 2005 Equ	465.45CR	3,266.15	1,000.00CR	3,536.79	2,194.81CR
2008	*PPSS 2008 Equ	4.55CR	2,662.53	2,000.00CR	3,273.26	1,393.82CR
2009	*PPSS 2009 Equ	60.00CR	0.00	0.00	0.00	60.00CR
2010	*PPSS 2010 Equ	1,972.62CR	3,599.11	500.00	2,394.69	2,677.04CR
2011	*PPSS 2011 Equ	1,007.46CR	760.00	500.00CR	947.42	1,320.04CR
2012	*PPSS 2012 Equ	1,092.64CR	481.00	0.00	128.44	1,445.20CR
2013	*PPSS 2013 Equ	4,361.76CR	2,420.00	1,500.00	378.84	4,902.92CR
2050	*PPSS 2050 Equ	159.66CR	0.00	1,000.00CR	745.73	413.93CR
4005	BAND	507.98CR	1,541.05	1,000.00CR	2,459.60	589.43CR
4006	*PPSS 4006 Equ	637.68CR	1,194.00	500.00CR	1,464.40	867.28CR
4008	CHOIR	458.93CR	0.00	800.00CR	672.61	586.32CR
4012	KNOWLEDGE BOWL	406.04CR	0.00	250.00CR	173.84	482.20CR
4067	*PPSS 4067 Equ	181.74CR	0.00	0.00	0.00	181.74CR
4078	STRINGS	1,108.64CR	324.28	0.00	314.28	1,118.64CR
6001	*PPSS 6001 Equ	887.53CR	640.00	0.00	743.09	784.44CR
6002	*PPSS 6002 Equ	25.31CR	0.00	0.00	0.00	25.31CR
6004	*PPSS 6004 Equ	0.01CR	247.50	0.00	247.50	0.01CR
6010	Japanese Relief	0.00	580.00	0.00	560.00	20.00CR
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