

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
246 CHEHALIS MIDDLE SCHOOL					
1002 246 GENERAL ASB	11,994.23CR	14,459.95	2,899.80	15,292.07	8,262.31CR
1004 246 MAGAZINE SALES	5,624.90CR	19,997.42	6,450.00	11,445.98	7,726.34CR
1015 246 LIBRARY	2,486.68CR	6,301.80	0.00	7,504.35	1,284.13CR
1020 246 CAT POS	285.84CR	0.00	677.00CR	867.11	95.73CR
1025 246 YEARBOOKS	9,769.45CR	12,248.00	70.00CR	11,295.56	10,791.89CR
1200 246 POP FUND	619.76CR	786.31	0.00	0.00	1,406.07CR
1525 246 INVESTMENT EARNINGS	22,242.72CR	187.01	0.00	0.00	22,429.73CR
1700 246 LEADERSHIP	152.84CR	66.00	2,402.80CR	1,540.56	1,081.08CR
1999 246 General Student Body	1.00	3.00	0.00	0.00	2.00CR
2001 246 GIRLS BASKETBALL	237.70CR	1,004.00	1,000.00CR	1,760.98	480.72CR
2002 246 BOYS BASKETBALL	109.30CR	1,263.00	1,500.00CR	2,713.49	158.81CR
2005 246 FOOTBALL	831.71CR	3,505.40	1,500.00CR	5,382.20	454.91CR
2008 246 GIRLS SOCCER	2,235.30CR	1,000.00	20.00CR	1,596.09	1,659.21CR
2009 246 Boys Tennis	0.00	20.00	20.00	0.00	0.00
2010 246 VOLLEYBALL	2,006.66CR	1,840.00	0.00	1,626.22	2,220.44CR
2011 246 WRESTLING	682.27CR	800.00	0.00	497.10	985.17CR
2012 246 CROSS COUNTRY	1,480.73CR	340.00	0.00	721.59	1,099.14CR
2013 246 TRACK	2,676.66CR	2,420.00	0.00	2,860.09	2,236.57CR
2050 246 GENERAL ATHLETICS	551.09CR	0.00	500.00CR	1,399.62	348.53
4005 246 BAND	1,384.20CR	1,111.25	1,000.00CR	2,662.18	833.27CR
4006 246 STEEL DRUM BAND	262.02CR	1,172.00	500.00CR	1,580.00	354.02CR
4008 246 CHORUS	851.89CR	0.00	0.00	282.96	568.93CR
4012 246 KNOWLEDGE BOWL	487.67CR	228.56	200.00CR	592.30	323.93CR
4067 246 SCIENCE CLUB	181.74CR	0.00	0.00	0.00	181.74CR
4078 246 STRINGS	1,158.58CR	192.00	0.00	259.94	1,090.64CR
6001 246 HAAS FOUNDATION	42.18CR	610.00	0.00	681.81	29.63
6002 246 Private Moneys	25.31CR	0.00	0.00	0.00	25.31CR
6004 246 Private Moneys	0.01CR	0.00	0.00	0.00	0.01CR
6009 246 Charity Water Coin Drive	0.00	796.03	0.00	796.03	0.00
6023 246 Food Bank Cash Donation	0.00	44.48	0.00	0.00	44.48CR
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