

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	8,262.31CR	15,081.11	1,500.00CR	13,482.92	10,160.50CR	
1004 246 MAGAZINE SALES	7,726.34CR	19,462.40	12,800.00	11,630.81	2,757.93CR	
1015 246 LIBRARY	1,284.13CR	5,771.79	500.00CR	6,730.34	825.58CR	
1020 246 CAT POS	95.73CR	0.00	930.00CR	498.92	526.81CR	
1025 246 YEARBOOKS	10,791.89CR	11,810.00	570.00CR	11,607.26	11,564.63CR	
1200 246 POP FUND	1,406.07CR	428.05	1,000.00	0.00	834.12CR	
1525 246 INVESTMENT EARNINGS	22,429.73CR	617.16	0.00	0.00	23,046.89CR	
1700 246 LEADERSHIP	1,081.08CR	75.00	2,000.00CR	2,669.12	486.96CR	
1999 246 General Student Body	2.00CR	2.96CR	0.00	0.00	0.96	
2001 246 GIRLS BASKETBALL	480.72CR	1,040.00	980.00CR	1,947.06	553.66CR	
2002 246 BOYS BASKETBALL	158.81CR	1,180.00	1,000.00CR	3,504.68	34.13CR	
2005 246 FOOTBALL	454.91CR	3,426.70	2,000.00CR	5,416.16	465.45CR	
2008 246 GIRLS SOCCER	1,659.21CR	980.00	0.00	2,634.66	4.55CR	
2009 246 Boys Tennis	0.00	60.00	0.00	0.00	60.00CR	
2010 246 VOLLEYBALL	2,220.44CR	1,580.00	20.00CR	1,847.82	1,972.62CR	
2011 246 WRESTLING	985.17CR	778.00	0.00	755.71	1,007.46CR	
2012 246 CROSS COUNTRY	1,099.14CR	501.00	0.00	507.50	1,092.64CR	
2013 246 TRACK	2,236.57CR	2,830.00	0.00	704.81	4,361.76CR	
2050 246 GENERAL ATHLETICS	348.53	0.00	1,500.00CR	991.81	159.66CR	
4005 246 BAND	833.27CR	1,143.55	1,500.00CR	2,968.84	507.98CR	
4006 246 STEEL DRUM BAND	354.02CR	759.00	500.00CR	975.34	637.68CR	
4008 246 CHORUS	568.93CR	0.00	500.00CR	610.00	458.93CR	
4012 246 KNOWLEDGE BOWL	323.93CR	0.00	300.00CR	217.89	406.04CR	
4067 246 SCIENCE CLUB	181.74CR	0.00	0.00	0.00	181.74CR	
4078 246 STRINGS	1,090.64CR	18.00	0.00	0.00	1,108.64CR	
6001 246 HAAS FOUNDATION	29.63	1,898.37	0.00	981.21	887.53CR	
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	
6023 246 Food Bank Cash Donation	44.48CR	44.48CR	0.00	0.00	0.00	
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