

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	8,697.46CR
1004	FALL FUNDRAISER	2,757.93CR	25,366.71	6,800.00	4,022.33CR
1015	LIBRARY	825.58CR	5,298.46	500.00CR	76.10CR
1020	*PPSS 1020 Equ	526.81CR	0.00	470.00CR	132.01CR
1025	CMS YEARBOOK	11,564.63CR	12,710.75	500.00CR	11,623.60CR
1200	CMS BEVERAGE COMMISSIONS	834.12CR	356.36	1,000.00	190.48CR
1525	Investment Earnings	23,046.89CR	906.31	0.00	23,953.20CR
1700	*PPSS 1700 Equ	486.96CR	83.50	500.00CR	397.96CR
1999	OVER/SHORT	0.96	10.00	0.00	9.04CR
2001	*PPSS 2001 Equ	553.66CR	1,470.00	1,000.00CR	288.16CR
2002	*PPSS 2002 Equ	34.13CR	1,325.00	2,250.00CR	247.00CR
2005	*PPSS 2005 Equ	465.45CR	3,266.15	1,000.00CR	2,194.81CR
2008	*PPSS 2008 Equ	4.55CR	2,662.53	2,000.00CR	1,393.82CR
2009	*PPSS 2009 Equ	60.00CR	0.00	0.00	60.00CR
2010	*PPSS 2010 Equ	1,972.62CR	3,599.11	500.00	2,677.04CR
2011	*PPSS 2011 Equ	1,007.46CR	760.00	500.00CR	1,320.04CR
2012	*PPSS 2012 Equ	1,092.64CR	481.00	0.00	1,445.20CR
2013	*PPSS 2013 Equ	4,361.76CR	2,420.00	1,500.00	4,902.92CR
2050	*PPSS 2050 Equ	159.66CR	0.00	1,000.00CR	413.93CR
4005	BAND	507.98CR	1,541.05	1,000.00CR	589.43CR
4006	*PPSS 4006 Equ	637.68CR	1,194.00	500.00CR	867.28CR
4008	CHOIR	458.93CR	0.00	800.00CR	586.32CR
4012	KNOWLEDGE BOWL	406.04CR	0.00	250.00CR	482.20CR
4067	*PPSS 4067 Equ	181.74CR	0.00	0.00	181.74CR
4078	STRINGS	1,108.64CR	324.28	0.00	1,118.64CR
6001	*PPSS 6001 Equ	887.53CR	640.00	0.00	784.44CR
6002	*PPSS 6002 Equ	25.31CR	0.00	0.00	25.31CR
6004	*PPSS 6004 Equ	0.01CR	247.50	0.00	0.01CR
6010	Japanese Relief	0.00	580.00	0.00	20.00CR
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