

Account Level	Beginning				Ending	
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Associated Student Body Fund					
2460	CHEHALIS MIDDLE SCHOOL					
1002 2460 GENERAL ASB	7,407.98CR	14,414.81	3,550.00	12,437.99	5,834.80CR	
1004 2460 MAGAZINE SALES	4,022.33CR	24,822.87	8,700.00	15,121.17	5,024.03CR	
1015 2460 LIBRARY	76.10CR	4,879.58	350.00CR	4,734.48	571.20CR	
1020 2460 CAT POS	132.01CR	0.00	585.00CR	719.46	2.45	
1025 2460 YEARBOOKS	11,623.60CR	11,907.00	370.00CR	13,459.87	10,440.73CR	
1200 2460 POP FUND	190.48CR	271.33	350.00	0.00	111.81CR	
1525 2460 INVESTMENT EARNINGS	23,975.66CR	1,440.49	0.00	1,012.08	24,404.07CR	
1700 2460 LEADERSHIP	245.48CR	0.00	1,700.00CR	1,953.13	7.65	
1999 2460 General Student Body	9.04CR	0.00	0.00	0.00	9.04CR	
2001 2460 GIRLS BASKETBALL	194.62CR	1,180.00	1,000.00CR	2,362.32	12.30CR	
2002 2460 BOYS BASKETBALL	44.92CR	1,180.00	1,000.00CR	2,023.42	201.50CR	
2005 2460 FOOTBALL	2,194.81CR	5,418.19	4,000.00CR	10,955.43	657.57CR	
2008 2460 GIRLS SOCCER	117.22CR	820.00	1,000.00CR	1,458.37	478.85CR	
2009 2460 Boys Tennis	60.00CR	20.00	0.00	0.00	80.00CR	
2010 2460 VOLLEYBALL	1,315.14CR	1,800.00	0.00	1,720.04	1,395.10CR	
2011 2460 WRESTLING	1,320.04CR	4,219.01	1,000.00CR	5,221.47	1,317.58CR	
2012 2460 CROSS COUNTRY	1,445.20CR	320.00	0.00	253.11	1,512.09CR	
2013 2460 TRACK	4,902.92CR	2,206.00	2,005.00	1,002.29	4,101.63CR	
2050 2460 GENERAL ATHLETICS	413.93CR	0.00	1,000.00CR	283.56	1,130.37CR	
4005 2460 BAND	589.43CR	1,267.10	1,500.00CR	2,561.76	794.77CR	
4006 2460 STEEL DRUM BAND	867.28CR	1,241.00	500.00CR	1,588.91	1,019.37CR	
4008 2460 CHORUS	586.32CR	0.00	500.00CR	342.67	743.65CR	
4012 2460 KNOWLEDGE BOWL	482.20CR	0.00	200.00CR	105.23	576.97CR	
4067 2460 SCIENCE CLUB	181.74CR	0.00	0.00	0.00	181.74CR	
4078 2460 STRINGS	1,118.64CR	228.00	200.00CR	605.98	940.66CR	
6001 2460 HAAS FOUNDATION	784.44CR	610.00	0.00	1,329.31	65.13CR	
6002 2460 Private Moneys	25.31CR	0.00	0.00	25.31	0.00	
6004 2460 Private Moneys	0.01CR	263.70	0.00	263.70	0.01CR	
6010 2460	20.00CR	0.00	0.00	20.00	0.00	
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