

ASB Acct	Location	ASB Account	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
2460		CHEHALIS MIDDLE SCHOOL					
1002	2460	GENERAL ASB	10,386.71	4,420.00	28,178.83CR	4,103.47	18,108.65CR
1004	2460	MAGAZINE SALES	35,138.43CR	0.00	35,812.23	0.00	673.80
1015	2460	LIBRARY	2,499.47CR	129.00	2,197.31	334.12	97.04CR
1020	2460	CAT POS	38.45	0.00	0.00	78.72	117.17
1025	2460	YEARBOOKS	11,559.53CR	2,428.55	2,966.60	3,041.77	7,979.71CR
1200	2460	POP FUND	266.71CR	0.00	0.00	0.00	266.71CR
1525	2460	INVESTMENT EARNINGS	25,360.84CR	102.35	0.00	0.00	25,463.19CR
1700	2460	LEADERSHIP	133.06	0.00	1,500.00CR	0.00	1,366.94CR
1999	2460	General Student Body	9.04CR	0.00	0.00	0.00	9.04CR
2001	2460	GIRLS BASKETBALL	2,584.63	0.00	1,480.41CR	0.00	1,104.22
2002	2460	BOYS BASKETBALL	3,956.57	0.00	2,697.31CR	0.00	1,259.26
2005	2460	FOOTBALL	606.69CR	1,300.00	1,000.00CR	4,180.43	1,273.74
2008	2460	GIRLS SOCCER	718.87	4,931.86	750.00CR	5,135.98	172.99
2009	2460	Boys Tennis	100.00CR	0.00	0.00	0.00	100.00CR
2010	2460	VOLLEYBALL	2,630.86CR	0.00	500.00CR	348.86	2,782.00CR
2011	2460	WRESTLING	1,327.41CR	0.00	750.00CR	0.00	2,077.41CR
2012	2460	CROSS COUNTRY	1,957.06CR	0.00	500.00CR	29.94	2,427.12CR
2013	2460	TRACK	4,066.63CR	2,080.00	500.00CR	28.82	6,617.81CR
2050	2460	GENERAL ATHLETICS	970.37CR	0.00	2,000.00CR	850.00	2,120.37CR
4005	2460	BAND	998.74	54.00	1,005.02CR	0.00	60.28CR
4006	2460	STEEL DRUM BAND	113.17	300.00	0.00	0.00	186.83CR
4008	2460	CHORUS	743.65CR	0.00	0.00	0.00	743.65CR
4012	2460	KNOWLEDGE BOWL	264.19CR	0.00	350.00CR	0.00	614.19CR
4067	2460	SCIENCE CLUB	181.74CR	0.00	0.00	0.00	181.74CR
4078	2460	STRINGS	885.52CR	0.00	235.43	116.79	533.30CR
6001	2460	HAAS FOUNDATION	254.87	0.00	0.00	5,666.35	5,921.22
6004	2460	Private Moneys	0.01CR	0.00	0.00	0.00	0.01CR
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Number of Accounts: 27