

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1140 CHAUTAUQUA					
ASB Interest	0.00	0.00	0.37CR	0.00	0.37CR
Student Store	1,199.21CR	0.00	0.00	0.00	1,199.21CR
Fund Raiser	21,793.73CR	15,705.00	1,847.02	0.00	35,651.71CR
ASB General	7,912.15CR	1,279.10	0.00	58.67	9,132.58CR
Yearbook	12,751.95CR	4,514.00	0.00	4,152.60	13,113.35CR
Assemblies	1,885.30CR	0.00	0.00	1,251.00	634.30CR
School Events	172.71CR	0.00	127.29CR	280.13	19.87CR
Field Day	730.56CR	0.00	469.44CR	1,069.14	130.86CR
Recess	39.18CR	0.00	576.53CR	690.80	75.09
Kgd FT	2,000.33CR	0.00	0.00	1,480.65	519.68CR
1st Gr FT	2,243.57CR	0.00	131.43CR	736.14	1,638.86CR
2nd Gr FT	2,253.63CR	0.00	121.37CR	88.76	2,286.24CR
Multiage FT	2,019.17CR	0.00	355.83CR	1,428.63	946.37CR
3rd Gr FT	2,375.57CR	0.00	0.00	1,459.67	915.90CR
Music	1,500.41CR	0.00	0.00	0.00	1,500.41CR
Field Trips	2,078.98CR	382.00	0.00	319.00	2,141.98CR
4th Gr FT	2,709.54CR	0.00	290.46CR	138.96	2,861.04CR
5th Gr FT	2,639.50CR	0.00	360.50CR	170.56	2,829.44CR
Student Council	500.19CR	0.00	0.00	0.00	500.19CR
Green Club	178.83CR	0.00	321.17CR	283.58	216.42CR
Math Club	500.93CR	0.00	0.00	0.00	500.93CR
Enrichment Club	5,316.74CR	0.00	0.00	0.00	5,316.74CR
Camp Waskowitz	13,341.82CR	0.00	0.00	0.00	13,341.82CR
Rotary Eyecare	105.38CR	0.00	0.00	0.00	105.38CR
PTSA Assistance	278.81CR	0.00	0.00	0.00	278.81CR
CHAUTAUQUA	86,528.19CR	21,880.10	907.37CR	13,608.29	95,707.37CR

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2220 MCMURRAY					
ASB Interest	0.00	0.00	237.19CR	0.00	237.19CR
ASB Cards	13,593.02CR	11,150.00	1,000.00	0.00	23,743.02CR
ASB General	5,012.39CR	1,398.73	0.00	10,641.01	4,229.89
Yearbook	4,646.52CR	12,050.00	0.00	1,073.52	15,623.00CR
Band Store	170.78CR	0.00	0.00	0.00	170.78CR
BBall Boys	401.99CR	0.00	1,000.00CR	2,702.58	1,300.59
Athletics	1.79CR	0.00	0.00	0.00	1.79CR
BBall Girls	400.97CR	0.00	0.00	282.59	118.38CR
Football	400.99CR	0.00	0.00	0.00	400.99CR
XCountry	400.00CR	750.00	0.00	0.00	1,150.00CR
Soccer Girls	400.00CR	0.00	0.00	92.05	307.95CR
Soccer Boys	400.70CR	0.00	0.00	313.04	87.66CR
Track	430.59CR	30.00	0.00	0.00	460.59CR
Volleyball	205.93CR	0.00	0.00	32.09	173.84CR
Wrestling	400.98CR	0.00	0.00	1,196.57	795.59
Transition Class	67.49CR	0.00	0.00	0.00	67.49CR
Student Council	3,222.26CR	0.00	0.00	0.00	3,222.26CR
Multi Arts	1.84CR	0.00	0.00	0.00	1.84CR
Leadership	173.80CR	0.00	0.00	0.00	173.80CR
Prevention Club	376.09CR	0.00	0.00	0.00	376.09CR
Math Club	97.38CR	0.00	0.00	0.00	97.38CR
Robotics Clubl	1,325.23CR	1,199.00	0.00	1,703.53	820.70CR
Gay Straight Alliance	0.00	250.00	0.00	0.00	250.00CR
Haas Foundation	2,179.31CR	3,260.94	0.00	1,091.62	4,348.63CR
MCMURRAY	34,310.05CR	30,088.67	237.19CR	19,128.60	45,507.31CR

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4310 VASHON HIGH SCHOOL					
ASB Interest	11.10CR	0.00	11.10	0.00	0.00
ASB Cards	1,250.00CR	15,345.00	8,560.00	0.00	8,035.00CR
ASB General	11,545.85CR	10,011.02	4,090.73	11,686.57	5,779.57CR
Gate Receipts	156.33CR	19,847.17	16,400.00	0.00	3,603.50CR
Yearbook	4,427.49CR	25,032.00	0.00	19,029.48	10,430.01CR
Riptide	4,452.75CR	0.00	0.00	0.00	4,452.75CR
Special Projs	1,239.66CR	4,712.45	200.00CR	3,631.95	2,520.16CR
Vending	250.28CR	1,145.67	0.00	0.00	1,395.95CR
Tournament	756.70	1,592.74	6,500.00CR	5,846.38	1,489.66CR
ATHLETICS	7,986.14CR	2,088.86	5,000.00	2,317.90	2,757.10CR
Baseball	1,544.61CR	0.00	520.00CR	0.00	2,064.61CR
BBall Boys	620.01CR	5,800.00	4,240.00CR	7,098.54	3,561.47CR
BBall Girls	3,855.02CR	2,000.00	4,240.00CR	450.00	9,645.02CR
Football	7,035.11CR	5,506.18	4,200.00CR	11,846.65	4,894.64CR
XCountry	812.17CR	400.00	900.00CR	849.69	1,262.48CR
Golf	4,583.86CR	1,885.79	700.00CR	3,776.34	3,393.31CR
Soccer Girls	3,649.10CR	400.00	2,560.00CR	4,203.27	2,405.83CR
Soccer Boys	48.76CR	0.00	520.00CR	499.00	69.76CR
Fastpitch	1,842.71CR	2,118.32	1,520.00CR	5,065.43	415.60CR
Tennis Boys	735.78CR	0.00	600.00CR	489.22	846.56CR
Tennis Girls	412.07CR	1,251.00	700.00CR	1,998.59	364.48CR
Track	1,165.23CR	2,000.00	1,600.00CR	2,394.77	2,370.46CR
Volleyball	187.55	0.00	1,560.00CR	1,210.91	161.54CR
Wrestling	4,308.89CR	5,538.00	2,800.00CR	9,476.57	3,170.32CR
Class of 2022	54.78CR	395.22	0.00	0.00	450.00CR
Class of 2023	4,812.78CR	7,400.39	600.00	9,669.89	1,943.28CR
Class of 2024	2,719.94CR	1,098.00	600.00CR	4,395.55	22.39CR
Class of 2025	2,021.50CR	4,386.11	0.00	0.00	6,407.61CR
Class of 2026	0.00	1,085.58	0.00	0.00	1,085.58CR
Cheerleaders Fall	3,592.53CR	200.00	450.00CR	2,892.41	1,350.12CR
Cheerleaders Winter	1,551.65CR	330.00	850.00CR	456.10	2,275.55CR
Japanese Club	5,223.90CR	0.00	0.00	0.00	5,223.90CR
Amnesty Intl	1,220.79CR	0.00	0.00	0.00	1,220.79CR
Outdoor Club	2,316.05CR	235.00	0.00	376.90	2,174.15CR
Debate	4,661.78CR	0.00	0.00	0.00	4,661.78CR
Drama	13,338.62CR	226.67	0.00	1,697.68	11,867.61CR
Open Mic	481.45CR	0.00	0.00	0.00	481.45CR
Green School	1,324.75CR	1,378.28	0.00	896.13	1,806.90CR
Robotics Clubl	4,568.79CR	1,620.00	0.00	964.31	5,224.48CR
Racial Equity Pac Club	166.85CR	0.00	0.00	90.55	76.30CR
French Club	7,687.48CR	4,166.14	0.00	8,714.43	3,139.19CR
Honor Society	140.22CR	1,187.75	0.00	571.74	756.23CR
Guide Dogs	2,420.80CR	1,402.41	0.00	994.17	2,829.04CR
Gay Straight Alliance	1,386.92CR	250.00	0.00	0.00	1,636.92CR
Music Club	1,088.27CR	523.00	0.00	337.83	1,273.44CR
Science Club	226.12CR	1,500.00	0.00	15.45	1,710.67CR
Spanish Club	4,573.46CR	38,004.29	0.00	37,714.75	4,863.00CR
Private Moneys	554.75CR	0.00	0.00	0.00	554.75CR
PTSA Assistance	0.57CR	0.00	0.00	0.00	0.57CR
Haas Foundation	1,746.41CR	1,815.00	0.00	623.61	2,937.80CR
Thespian Scholarship	2,384.78CR	486.71	0.00	800.00	2,071.49CR
VASHON HIGH SCHOOL	131,254.61CR	174,364.75	598.17CR	163,082.76	143,134.77CR

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6100 VASHON DISTRICT OFFICE					
ASB Interest	1,741.01CR	6,147.20	1,742.73	0.00	6,145.48CR
DISTRICT OFFICE	1,741.01CR	6,147.20	1,742.73	0.00	6,145.48CR
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Number of Accounts: 102

***** End of report *****