

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1010 PAUL RUMBURG ELEMENTARY					
STUDENT COUNCIL	78.08CR	0.00	0.00	0.00	78.08CR
PAUL RUMBURG ELEMENTARY	78.08CR	0.00	0.00	0.00	78.08CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4030	ENTIAT MIDDLE/HIGH SCHOOL				
STUDENT COUNCIL	23,366.08CR	6,117.65CR	0.00	2,715.78	14,532.65CR
CONCESSIONS	746.93CR	1,805.74	0.00	1,032.11	1,520.56CR
ANNUAL	4,157.99CR	2,675.00	0.00	2,922.95	3,910.04CR
MS ACTIVITIES	819.19CR	0.00	0.00	0.00	819.19CR
FOOTBALL	3,765.78CR	13,000.00	0.00	12,397.31	4,368.47CR
ATHLETICS	4,043.41	6,394.97	0.00	2,351.56	0.00
GIRLS BASKETBALL	385.22	1,245.02	0.00	359.80	500.00CR
BOYS BASKETBALL	2,049.41CR	4,935.75	0.00	5,021.57	1,963.59CR
GIRLS BASKETBALL MS	246.53	496.53	0.00	0.00	250.00CR
BOYS BASKETBALL MS	493.05	743.05	0.00	0.00	250.00CR
VOLLEYBALL	842.18	2,322.59	0.00	980.41	500.00CR
TENNIS	906.28	4,802.95	0.00	3,396.67	500.00CR
TRACK	4,893.78	7,680.90	0.00	2,287.12	500.00CR
TACKLE FOOTBALL MS	0.00	2,806.75	0.00	2,556.75	250.00CR
VOLLEYBALL MS	369.18	876.36	0.00	257.18	250.00CR
TRACK MS	502.47	979.56	0.00	227.09	250.00CR
CLASS OF 2023	1,394.43CR	0.00	0.00	500.00	894.43CR
CLASS OF 2024	2,917.57CR	5,700.58	0.00	6,530.99	2,087.16CR
CLASS OF 2025	1,210.50CR	0.00	0.00	0.00	1,210.50CR
CLASS OF 2026	4,526.68CR	1,070.00	0.00	286.26CR	5,882.94CR
CLASS OF 2027	1,244.51CR	0.00	0.00	0.00	1,244.51CR
CLASS OF 2028	125.00CR	1,818.17	0.00	970.72	972.45CR
HONOR SOCIETY	410.75CR	0.00	0.00	0.00	410.75CR
BAND	868.44CR	0.00	0.00	0.00	868.44CR
CHEERLEADERS	82.31CR	250.00	0.00	0.00	332.31CR
LEADERSHIP	535.21CR	355.00	0.00	529.50	360.71CR
PRIVATE MONIES - MISC #1	0.00	2,104.16	0.00	0.00	2,104.16CR
ENTIAT MIDDLE/HIGH SCHOOL	35,538.68CR	55,945.43	0.00	44,751.25	46,732.86CR

Number of Accounts: 28

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