

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
101 BERNEY ELEMENTARY SCHOOL										
1001	0000	101	ASB	GENERAL	4,877.54CR	5,243.47		9,741.41		379.60CR
1030	0000	101	YEARBOOK SALES	GENERAL		3,239.00				3,239.00CR
1--- ---- 101 *GENERAL STUDENT BODY					4,877.54CR	8,482.47		9,741.41		3,618.60CR
6001	0000	101	PRIVATE DONATIONS	GENERAL	862.01CR	230.00		230.00		862.01CR
6050	0000	101	CHARITABLE FUND RAISERS	GENERAL						
6050	0051	101	CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC						
6--- ---- 101 *PRIVATE MONEYS					862.01CR	230.00		230.00		862.01CR
---- ---- 101 *BERNEY ELEMENTARY SCHOOL					5,739.55CR	8,712.47		9,971.41		4,480.61CR
=====										
102 EDISON ELEMENTARY SCHOOL										
1001	0000	102	ASB	GENERAL	9,723.11CR	3,949.15		2,785.14		10,887.12CR
1030	0000	102	YEARBOOK SALES	GENERAL	1,127.00CR					1,127.00CR
1--- ---- 102 *GENERAL STUDENT BODY					10,850.11CR	3,949.15		2,785.14		12,014.12CR
6001	0000	102	PRIVATE DONATIONS	GENERAL	828.48CR	153.00				981.48CR
6050	0000	102	CHARITABLE FUND RAISERS	GENERAL						
6--- ---- 102 *PRIVATE MONEYS					828.48CR	153.00				981.48CR
---- ---- 102 *EDISON ELEMENTARY SCHOOL					11,678.59CR	4,102.15		2,785.14		12,995.60CR
=====										
103 GREEN PARK ELEMENTARY SCH										
1001	0000	103	ASB	GENERAL	1,281.50CR	912.19		844.29		1,349.40CR
1024	0000	103	SCHOOL APPAREL	GENERAL		700.00		595.00		105.00CR
1030	0000	103	YEARBOOK SALES	GENERAL	247.89CR	2,465.00		2,214.99		497.90CR

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103 GREEN PARK ELEMENTARY SCH										
1---	----	103	*GENERAL STUDENT BODY		1,529.39CR	4,077.19		3,654.28		1,952.30CR
6001	0000	103	PRIVATE DONATIONS	GENERAL	1,912.82CR	135.00		126.05		1,921.77CR
6021	0000	103	HSIAO SCHOLARSHIP	GENERAL						
6022	0000	103	LUNCH W/PRINCIPAL	GENERAL	4.32CR			4.32		
6050	0000	103	CHARITABLE FUND RAISERS	GENERAL						
6---	----	103	*PRIVATE MONEYS		1,917.14CR	135.00		130.37		1,921.77CR
----	----	103	*GREEN PARK ELEMENTARY SC		3,446.53CR	4,212.19		3,784.65		3,874.07CR
=====										
107 PROSPECT POINT ELEMENTARY										
1001	0000	107	ASB	GENERAL	7,789.54CR	3,289.94		2,218.55		8,860.93CR
1---	----	107	*GENERAL STUDENT BODY		7,789.54CR	3,289.94		2,218.55		8,860.93CR
6001	0000	107	PRIVATE DONATIONS	GENERAL	434.31CR					434.31CR
6050	0000	107	CHARITABLE FUND RAISERS	GENERAL						
6---	----	107	*PRIVATE MONEYS		434.31CR					434.31CR
----	----	107	*PROSPECT POINT ELEMENTAR		8,223.85CR	3,289.94		2,218.55		9,295.24CR
=====										
108 SHARPSTEIN ELEMENTARY SCH										
1001	0000	108	ASB	GENERAL	743.23CR	5,688.35		5,394.28		1,037.30CR
1---	----	108	*GENERAL STUDENT BODY		743.23CR	5,688.35		5,394.28		1,037.30CR
6001	0000	108	PRIVATE DONATIONS	GENERAL	102.72CR	1,535.00		1,511.77		125.95CR

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108			SHARPSTEIN ELEMENTARY SCH							
6050	0000	108	CHARITABLE FUND RAISERS	GENERAL						
6---	----	108	*PRIVATE MONEYS		102.72CR	1,535.00		1,511.77		125.95CR
----	----	108	*SHARPSTEIN ELEMENTARY SC		845.95CR	7,223.35		6,906.05		1,163.25CR
=====										
109			BLUE RIDGE ELEMENTARY SCH							
1001	0000	109	ASB	GENERAL	4,090.37CR	196.26		3,548.30		738.33CR
1024	0000	109	SCHOOL APPAREL	GENERAL	1,444.00CR	32.00				1,476.00CR
1030	0000	109	YEARBOOK SALES	GENERAL	834.50CR	532.50				1,367.00CR
1---	----	109	*GENERAL STUDENT BODY		6,368.87CR	760.76		3,548.30		3,581.33CR
6001	0000	109	PRIVATE DONATIONS	GENERAL	723.95CR	585.00		461.52		847.43CR
6050	0000	109	CHARITABLE FUND RAISERS	GENERAL						
6---	----	109	*PRIVATE MONEYS		723.95CR	585.00		461.52		847.43CR
----	----	109	*BLUE RIDGE ELEMENTARY SC		7,092.82CR	1,345.76		4,009.82		4,428.76CR
=====										
211			GARRISON MIDDLE SCHOOL							
1001	0000	211	ASB	GENERAL	1,163.73CR	2,419.45	10,974.13CR	10,086.16		4,471.15CR
1003	0000	211	ASB CARDS	GENERAL		2,015.00	2,015.00			
1005	0000	211	ASB COUNCIL	GENERAL						
1007	0000	211	ASB FUNDRAISING	GENERAL		55,760.99	19,731.26	36,029.73		
1011	0000	211	BOOK FAIR	GENERAL						
1017	0000	211	8TH GR RECOGNITION/PARTY	GENERAL			901.63CR	901.63		
1018	0000	211	FIELD TRIPS	GENERAL		756.00	905.00CR	1,661.00		
1021	0000	211	NEW STUDENT ORIENTATION	GENERAL			2,823.28CR	2,823.28		
1023	0000	211	POWER/WEBS	GENERAL						

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211			GARRISON MIDDLE SCHOOL							
1024	0000	211	SCHOOL APPAREL	GENERAL						
1025	0000	211	SCHOOL PARTIES/ACTIVITY D	GENERAL		397.95	1,706.83CR	2,104.78		
1028	0000	211	STUDENT RECOGNITION	GENERAL			21.00CR	21.00		
1030	0000	211	YEARBOOK SALES	GENERAL	5,870.22CR	6,518.00		7,699.93		4,688.29CR
1038	0000	211	DANCE TEAM	GENERAL						
1039	0000	211	MILLENNIALS CUP SOCCER	GENERAL			1,500.00CR	1,500.00		
1040	0000	211	JOURNALISM	GENERAL						
1041	0000	211	21st Century ASB Activiti	GENERAL			319.71CR			319.71CR
1042	0000	211	Future Problem Solvers	GENERAL			739.13CR	739.13		
1043	0000	211	Drama	GENERAL			1,832.48CR	1,832.48		
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1---	----	211	*GENERAL STUDENT BODY		7,033.95CR	67,867.39	23.07	65,399.12		9,479.15CR
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2001	0000	211	ATHLETICS	GENERAL	18,827.95CR	13,000.00	4,031.40	7,152.50		20,644.05CR
2001	0014	211	ATHLETICS	OFFICIALS						
2001	0016	211	ATHLETICS	SPORTS FEES						
2006	0000	211	BASEBALL	GENERAL		735.00	1,409.11CR	2,144.11		
2007	0000	211	BASKETBALL BOYS	GENERAL	15.00	1,335.00	1,292.83	27.17		
2008	0000	211	BASKETBALL GIRLS	GENERAL		1,170.00	784.82	385.18		
2010	0000	211	CROSS COUNTRY	GENERAL		60.00	60.00			
2012	0000	211	FOOTBALL	GENERAL		120.00	3,233.67CR	3,353.67		
2015	0000	211	SOCCER BOYS	GENERAL						
2016	0000	211	SOCCER GIRLS	GENERAL						
2017	0000	211	SOFTBALL	GENERAL		210.00	2,125.35CR	2,335.35		
2020	0000	211	TENNIS	GENERAL		390.00	73.49CR	463.49		
2023	0000	211	TRACK	GENERAL		1,635.00	1,628.99	6.01		
2026	0000	211	VOLLEYBALL	GENERAL		420.00	787.81CR	1,207.81		
2028	0000	211	WRESTLING	GENERAL	15.00	285.00	168.61CR	438.61		
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2---	----	211	*ATHLETICS		18,797.95CR	19,360.00		17,513.90		20,644.05CR
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4009	0000	211	DANCE TEAM	GENERAL						
4022	0000	211	GARDEN CLUB	GENERAL						
4028	0000	211	JOURNALISM CLUB	GENERAL						
4036	0000	211	MILLENNIALS CUP SOCCER CL	GENERAL						
4046	0000	211	NAT'L JR HONOR SOCIETY	GENERAL		418.50	23.07CR	441.57		
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4---	----	211	*CLUBS			418.50	23.07CR	441.57		

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211 GARRISON MIDDLE SCHOOL										
6001	0000	211	PRIVATE DONATIONS	GENERAL	1,965.26CR	196.23		532.07		1,629.42CR
6003	0000	211	BILINGUAL YOUTH PROGRAM	GENERAL						
6011	0000	211	INVEST ED	GENERAL	915.89CR			910.96		4.93CR
6023	0000	211	THE CLOSET	GENERAL	60.00CR					60.00CR
6050	0000	211	CHARITABLE FUND RAISERS	GENERAL						
6--- ---- 211 *PRIVATE MONEYS					2,941.15CR	196.23		1,443.03		1,694.35CR
---- ---- 211 *GARRISON MIDDLE SCHOOL					28,773.05CR	87,842.12		84,797.62		31,817.55CR
=====										
212 PIONEER MIDDLE SCHOOL										
1001	0000	212	ASB	GENERAL	8,659.31CR	363.38	6,524.90CR	6,051.31		9,496.28CR
1003	0000	212	ASB CARDS	GENERAL		2,270.00	2,270.00			
1007	0000	212	ASB FUNDRAISING	GENERAL		16,886.30	12,285.11	4,601.19		
1009	0000	212	ASSEMBLIES	GENERAL			85.98CR	85.98		
1011	0000	212	BOOK FAIR	GENERAL		2,735.51	1,336.07	1,399.44		
1017	0000	212	8TH GR RECOGNITION/PARTY	GENERAL			2,654.61CR	2,654.61		
1019	0000	212	INTRAMURALS	GENERAL		2,000.00	507.72CR	2,507.72		
1020	0000	212	LEADERSHIP TRAINING	GENERAL		6,923.50	1,274.76CR	8,198.26		
1023	0000	212	POWER/WEBS	GENERAL			678.51CR	678.51		
1024	0000	212	SCHOOL APPAREL	GENERAL						
1025	0000	212	SCHOOL PARTIES/ACTIVITY D	GENERAL			1,790.26CR	1,790.26		
1026	0000	212	SPECIAL PROJECTS	GENERAL						
1027	0000	212	STARS	GENERAL			261.23CR	261.23		
1030	0000	212	YEARBOOK SALES	GENERAL	1,782.60CR	2,857.00		2,041.09		2,598.51CR
1033	0000	212	MUSIC-BAND	GENERAL			450.00CR	450.00		
1034	0000	212	MUSIC-CHOIR	GENERAL			150.00CR	150.00		
1035	0000	212	MUSIC-ORCHESTRA	GENERAL		72.00	180.00CR	252.00		
1036	0000	212	WEBS	GENERAL		1,000.00	1,187.96CR	2,187.96		
1041	0000	212	21st Century ASB Activiti	GENERAL						
1--- ---- 212 *GENERAL STUDENT BODY					10,441.91CR	35,107.69	145.25	33,309.56		12,094.79CR
2001	0000	212	ATHLETICS	GENERAL	9,164.60CR	13,000.00	83.37CR	19,281.79		2,966.18CR

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212			PIONEER MIDDLE SCHOOL							
2001	0011	212	ATHLETICS	GAME WORKERS						
2001	0014	212	ATHLETICS	OFFICIALS						
2006	0000	212	BASEBALL	GENERAL		780.00	669.20	110.80		
2007	0000	212	BASKETBALL BOYS	GENERAL		1,380.00	755.24	624.76		
2008	0000	212	BASKETBALL GIRLS	GENERAL		1,170.00	871.94	298.06		
2008	0013	212	BASKETBALL GIRLS	FUNDRAISER	386.05CR					386.05CR
2010	0000	212	CROSS COUNTRY	GENERAL		30.00	30.00			
2011	0000	212	DANCE/DRILL TEAM	GENERAL						
2012	0000	212	FOOTBALL	GENERAL		120.00	2,672.17CR	2,792.17		
2017	0000	212	SOFTBALL	GENERAL		450.00	368.38	81.62		
2020	0000	212	TENNIS	GENERAL		534.84	96.59	438.25		
2023	0000	212	TRACK	GENERAL		930.00	881.05	48.95		
2026	0000	212	VOLLEYBALL	GENERAL		870.00	748.57CR	1,618.57		
2028	0000	212	WRESTLING	GENERAL		165.00	168.29CR	333.29		
<hr/>					9,550.65CR	19,429.84		25,628.26		3,352.23CR
4004	0000	212	ART CLUB	GENERAL						
4028	0000	212	JOURNALISM CLUB	GENERAL						
4046	0000	212	NAT'L JR HONOR SOCIETY	GENERAL	765.46CR	1,525.51	145.25CR	1,162.49		1,273.73CR
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6001	0000	212	PRIVATE DONATIONS	GENERAL	63.20CR	200.00		117.42		145.78CR
6003	0000	212	BILINGUAL YOUTH PROGRAM	GENERAL	223.20CR					223.20CR
6011	0000	212	INVEST ED	GENERAL	326.08CR			180.00		146.08CR
6023	0000	212	THE CLOSET	GENERAL						
6050	0000	212	CHARITABLE FUND RAISERS	GENERAL						
6050	0050	212	CHARITABLE FUND RAISERS	ADVISORY COMMUNITY S	72.32CR					72.32CR
6050	0058	212	CHARITABLE FUND RAISERS	NJHS	96.76CR	1,233.92		1,181.70		148.98CR
<hr/>					781.56CR	1,433.92		1,479.12		736.36CR
-----	-----	212	*PRIVATE MONEYS		781.56CR	1,433.92		1,479.12		736.36CR
<hr/>					21,539.58CR	57,496.96		61,579.43		17,457.11CR
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413			WALLA WALLA HIGH SCHOOL							
1001	0000	413	ASB	GENERAL	5,163.93CR	3,218.94	41,490.57CR	3,904.36		45,969.08CR
1003	0000	413	ASB CARDS	GENERAL	26,469.58CR	13,165.00	33,659.58			5,975.00CR
1004	0000	413	ASB CARDS REPLACEMENT	GENERAL	70.00CR	95.00	165.00			
1006	0000	413	ASB EQUIPMENT	GENERAL						
1008	0000	413	ASB POSTAGE	GENERAL						
1009	0000	413	ASSEMBLIES	GENERAL						
1010	0000	413	BIG BLUE WEEKEND	GENERAL		4,760.00		1,875.00		2,885.00CR
1012	0000	413	DANCE-FROLIC	GENERAL	1,435.52CR	628.00		1,589.58		473.94CR
1013	0000	413	DANCE-HOMECOMING	GENERAL	9,696.93CR	9,435.00	9,712.10	9,419.83		
1014	0000	413	DANCE-PROM	GENERAL	9,390.77CR	10,160.00	12,274.15	7,276.62		
1015	0000	413	DANCE-SADIE HAWKINS	GENERAL	4,376.35CR	3,420.00	1,401.35	2,084.77		4,310.23CR
1016	0000	413	DRAMA/PRODUCTIONS	GENERAL	27,290.80CR	37,524.27	672.00CR	36,294.51		29,192.56CR
1018	0000	413	FIELD TRIPS	GENERAL						
1019	0000	413	INTRAMURALS	GENERAL						
1020	0000	413	LEADERSHIP TRAINING	GENERAL						
1022	0000	413	POWDER PUFF FOOTBALL	GENERAL						
1026	0000	413	SPECIAL PROJECTS	GENERAL						
1029	0000	413	VENDING MACHINES	GENERAL	7,554.91CR	1,031.93	7,109.77	1,301.03		176.04CR
1030	0000	413	YEARBOOK SALES	GENERAL	14,392.00CR	26,560.00		9,310.07		31,641.93CR
1031	0000	413	YEARBOOK BUSINESS	GENERAL	4,485.10CR	1,981.00	1,081.00CR	2,726.75		4,820.35CR
1032	0000	413	MUSIC	GENERAL						
1032	0005	413	MUSIC	TOURNAMENT PARTICIPA						
1033	0000	413	MUSIC-BAND	GENERAL						
1033	0018	413	MUSIC-BAND	UNIFORMS						
1034	0000	413	MUSIC-CHOIR	GENERAL						
1034	0018	413	MUSIC-CHOIR	UNIFORMS		30.00	15.00			15.00CR
1037	0000	413	DANCE-WINTER WESTERN	GENERAL						
1888	0000	413	CASH OVER/UNDER	GENERAL						
1889	0000	413	ASB RESERVE	GENERAL	1,356.11CR					1,356.11CR
1---	----	413	*GENERAL STUDENT BODY		111,682.00CR	112,009.14	21,093.38	75,782.52		126,815.24CR
2001	0000	413	ATHLETICS	GENERAL						
2001	0002	413	ATHLETICS	DISTRICT M&O	14,288.47CR	-8,758.03	29,291.82CR	34,822.26		
2001	0003	413	ATHLETICS	CAPITAL OUTLAY						
2001	0004	413	ATHLETICS	GATE RECEIPTS	525.00CR	2,239.00	2,764.00			
2001	0005	413	ATHLETICS	TOURNAMENT PARTICIPA	40,130.15	65,649.62	33,993.73CR	60,716.64		1,203.44
2001	0018	413	ATHLETICS	UNIFORMS						

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413			WALLA WALLA HIGH SCHOOL							
2005	0000	413	ATHLETIC TRAINER	GENERAL						
2005	0005	413	ATHLETIC TRAINER	TOURNAMENT PARTICIPA						
2005	0010	413	ATHLETIC TRAINER	AWARDS						
2005	0012	413	ATHLETIC TRAINER	EQUIPMENT			2,863.29CR	2,863.29		
2005	0013	413	ATHLETIC TRAINER	FUNDRAISER	119.16CR					119.16CR
2005	0015	413	ATHLETIC TRAINER	RESERVES						
2006	0000	413	BASEBALL	GENERAL						
2006	0010	413	BASEBALL	AWARDS			120.89CR	120.89		
2006	0011	413	BASEBALL	GAME WORKERS						
2006	0012	413	BASEBALL	EQUIPMENT			215.65CR	215.65		
2006	0013	413	BASEBALL	FUNDRAISER	17,739.70CR	24,291.36		24,027.23		18,003.83CR
2006	0014	413	BASEBALL	OFFICIALS						
2006	0015	413	BASEBALL	RESERVES						
2006	0016	413	BASEBALL	SPORTS FEES		1,500.00	1,500.00			
2007	0000	413	BASKETBALL BOYS	GENERAL						
2007	0004	413	BASKETBALL BOYS	GATE RECEIPTS		5,676.50	5,676.50			
2007	0010	413	BASKETBALL BOYS	AWARDS			144.77CR	144.77		
2007	0011	413	BASKETBALL BOYS	GAME WORKERS						
2007	0012	413	BASKETBALL BOYS	EQUIPMENT			1,064.74CR	1,064.74		
2007	0013	413	BASKETBALL BOYS	FUNDRAISER	3,204.17CR	15,585.70	910.00CR	16,963.71		2,736.16CR
2007	0014	413	BASKETBALL BOYS	OFFICIALS						
2007	0015	413	BASKETBALL BOYS	RESERVES						
2007	0016	413	BASKETBALL BOYS	SPORTS FEES		1,770.00	1,770.00			
2008	0000	413	BASKETBALL GIRLS	GENERAL						
2008	0004	413	BASKETBALL GIRLS	GATE RECEIPTS		4,389.50	4,389.50			
2008	0010	413	BASKETBALL GIRLS	AWARDS			146.22CR	146.22		
2008	0011	413	BASKETBALL GIRLS	GAME WORKERS						
2008	0012	413	BASKETBALL GIRLS	EQUIPMENT		100.00	2,880.71CR	2,980.71		
2008	0013	413	BASKETBALL GIRLS	FUNDRAISER	5,125.57	5,407.90	266.74CR	549.07		
2008	0014	413	BASKETBALL GIRLS	OFFICIALS						
2008	0015	413	BASKETBALL GIRLS	RESERVES						
2008	0016	413	BASKETBALL GIRLS	SPORTS FEES		1,050.00	1,050.00			
2009	0000	413	CHEERLEADING	GENERAL						
2009	0010	413	CHEERLEADING	AWARDS			80.27CR	80.27		
2009	0012	413	CHEERLEADING	EQUIPMENT	1,611.72	1,652.00	1,758.75CR	1,799.03		
2009	0013	413	CHEERLEADING	FUNDRAISER	9,839.80	47,945.93		37,239.75		866.38CR
2009	0015	413	CHEERLEADING	RESERVES						
2009	0016	413	CHEERLEADING	SPORTS FEES	600.00CR	870.00	1,470.00			



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413			WALLA WALLA HIGH SCHOOL							
2009	0018	413	CHEERLEADING	UNIFORMS						
2010	0000	413	CROSS COUNTRY	GENERAL						
2010	0010	413	CROSS COUNTRY	AWARDS			289.36CR	289.36		
2010	0011	413	CROSS COUNTRY	GAME WORKERS						
2010	0012	413	CROSS COUNTRY	EQUIPMENT	500.80		1,808.34CR	1,307.54		
2010	0013	413	CROSS COUNTRY	FUNDRAISER	2,413.88CR	3,460.00		4,429.66		1,444.22CR
2010	0014	413	CROSS COUNTRY	OFFICIALS						
2010	0015	413	CROSS COUNTRY	RESERVES						
2010	0016	413	CROSS COUNTRY	SPORTS FEES	1,710.00CR	1,710.00	3,420.00			
2011	0000	413	DANCE/DRILL TEAM	GENERAL						
2011	0010	413	DANCE/DRILL TEAM	AWARDS			124.90CR	124.90		
2011	0012	413	DANCE/DRILL TEAM	EQUIPMENT						
2011	0013	413	DANCE/DRILL TEAM	FUNDRAISER	2,440.67CR	16,306.15		12,767.03		5,979.79CR
2011	0015	413	DANCE/DRILL TEAM	RESERVES						
2011	0016	413	DANCE/DRILL TEAM	SPORTS FEES	450.00CR	480.00	930.00			
2011	0018	413	DANCE/DRILL TEAM	UNIFORMS						
2012	0000	413	FOOTBALL	GENERAL						
2012	0004	413	FOOTBALL	GATE RECEIPTS		12,113.05	12,113.05			
2012	0010	413	FOOTBALL	AWARDS			126.59CR	126.59		
2012	0011	413	FOOTBALL	GAME WORKERS						
2012	0012	413	FOOTBALL	EQUIPMENT	1,072.67	605.00	12,201.97CR	11,734.30		
2012	0013	413	FOOTBALL	FUNDRAISER	3,313.19CR	38,668.00	610.00CR	37,387.54		5,203.65CR
2012	0014	413	FOOTBALL	OFFICIALS						
2012	0015	413	FOOTBALL	RESERVES						
2012	0016	413	FOOTBALL	SPORTS FEES	2,910.00CR	2,790.00	5,700.00			
2013	0000	413	GOLF BOYS	GENERAL						
2013	0010	413	GOLF BOYS	AWARDS			104.35CR	104.35		
2013	0011	413	GOLF BOYS	GAME WORKERS						
2013	0012	413	GOLF BOYS	EQUIPMENT						
2013	0013	413	GOLF BOYS	FUNDRAISER	3,391.19CR	4,500.00		3,161.21		4,729.98CR
2013	0014	413	GOLF BOYS	OFFICIALS						
2013	0015	413	GOLF BOYS	RESERVES						
2013	0016	413	GOLF BOYS	SPORTS FEES		390.00	390.00			
2014	0000	413	GOLF GIRLS	GENERAL						
2014	0010	413	GOLF GIRLS	AWARDS			52.66CR	52.66		
2014	0012	413	GOLF GIRLS	EQUIPMENT						
2014	0013	413	GOLF GIRLS	FUNDRAISER	3,118.57CR	1,500.00		1,362.00		3,256.57CR
2014	0015	413	GOLF GIRLS	RESERVES						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
2014	0016	413	GOLF GIRLS	SPORTS FEES		180.00	180.00			
2015	0000	413	SOCCER BOYS	GENERAL						
2015	0010	413	SOCCER BOYS	AWARDS			103.20CR	103.20		
2015	0011	413	SOCCER BOYS	GAME WORKERS						
2015	0012	413	SOCCER BOYS	EQUIPMENT		5.00	3,073.60CR	3,078.60		
2015	0013	413	SOCCER BOYS	FUNDRAISER	387.25CR					387.25CR
2015	0014	413	SOCCER BOYS	OFFICIALS						
2015	0015	413	SOCCER BOYS	RESERVES						
2015	0016	413	SOCCER BOYS	SPORTS FEES		1,710.00	1,710.00			
2016	0000	413	SOCCER GIRLS	GENERAL						
2016	0010	413	SOCCER GIRLS	AWARDS			212.03CR	212.03		
2016	0011	413	SOCCER GIRLS	GAME WORKERS						
2016	0012	413	SOCCER GIRLS	EQUIPMENT	2,337.21	2,486.61	1,927.05CR	2,076.45		
2016	0013	413	SOCCER GIRLS	FUNDRAISER	467.50CR	8,149.00		7,429.98		1,186.52CR
2016	0014	413	SOCCER GIRLS	OFFICIALS						
2016	0015	413	SOCCER GIRLS	RESERVES						
2016	0016	413	SOCCER GIRLS	SPORTS FEES	1,260.00CR	1,470.00	2,730.00			
2017	0000	413	SOFTBALL	GENERAL						
2017	0010	413	SOFTBALL	AWARDS			267.81CR	267.81		
2017	0011	413	SOFTBALL	GAME WORKERS						
2017	0012	413	SOFTBALL	EQUIPMENT	35.00CR		1,270.98CR	1,305.98		
2017	0013	413	SOFTBALL	FUNDRAISER	9,479.17CR	9,114.37		15,238.04		3,355.50CR
2017	0014	413	SOFTBALL	OFFICIALS						
2017	0015	413	SOFTBALL	RESERVES						
2017	0016	413	SOFTBALL	SPORTS FEES		1,260.00	1,260.00			
2018	0000	413	SWIMMING BOYS	GENERAL						
2018	0004	413	SWIMMING BOYS	GATE RECEIPTS						
2018	0010	413	SWIMMING BOYS	AWARDS			139.28CR	139.28		
2018	0011	413	SWIMMING BOYS	GAME WORKERS						
2018	0012	413	SWIMMING BOYS	EQUIPMENT						
2018	0013	413	SWIMMING BOYS	FUNDRAISER	1,432.75CR	5,660.00	85.00	5,629.52		1,378.23CR
2018	0014	413	SWIMMING BOYS	OFFICIALS						
2018	0015	413	SWIMMING BOYS	RESERVES						
2018	0016	413	SWIMMING BOYS	SPORTS FEES		960.00	960.00			
2018	0018	413	SWIMMING BOYS	UNIFORMS						
2019	0000	413	SWIMMING GIRLS	GENERAL						
2019	0004	413	SWIMMING GIRLS	GATE RECEIPTS						
2019	0010	413	SWIMMING GIRLS	AWARDS			148.78CR	148.78		

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
2019	0011	413	SWIMMING GIRLS	GAME WORKERS						
2019	0012	413	SWIMMING GIRLS	EQUIPMENT						
2019	0013	413	SWIMMING GIRLS	FUNDRAISER	512.31	8,396.00	30.00	5,545.27		2,308.42CR
2019	0014	413	SWIMMING GIRLS	OFFICIALS						
2019	0015	413	SWIMMING GIRLS	RESERVES						
2019	0016	413	SWIMMING GIRLS	SPORTS FEES	630.00CR	720.00	1,350.00			
2019	0018	413	SWIMMING GIRLS	UNIFORMS	156.00		156.00CR			
2021	0000	413	TENNIS BOYS	GENERAL						
2021	0010	413	TENNIS BOYS	AWARDS			171.01CR	171.01		
2021	0011	413	TENNIS BOYS	GAME WORKERS						
2021	0012	413	TENNIS BOYS	EQUIPMENT		615.02	515.37CR	1,130.39		
2021	0013	413	TENNIS BOYS	FUNDRAISER	756.11CR	955.00		246.75		1,464.36CR
2021	0014	413	TENNIS BOYS	OFFICIALS						
2021	0015	413	TENNIS BOYS	RESERVES						
2021	0016	413	TENNIS BOYS	SPORTS FEES		600.00	600.00			
2022	0000	413	TENNIS GIRLS	GENERAL						
2022	0010	413	TENNIS GIRLS	AWARDS			146.14CR	146.14		
2022	0011	413	TENNIS GIRLS	GAME WORKERS						
2022	0012	413	TENNIS GIRLS	EQUIPMENT			1,163.76CR	1,163.76		
2022	0013	413	TENNIS GIRLS	FUNDRAISER	447.05CR	385.00		51.09		780.96CR
2022	0014	413	TENNIS GIRLS	OFFICIALS						
2022	0015	413	TENNIS GIRLS	RESERVES						
2022	0016	413	TENNIS GIRLS	SPORTS FEES		810.00	810.00			
2023	0000	413	TRACK	GENERAL						
2023	0010	413	TRACK	AWARDS			346.32CR	346.32		
2023	0011	413	TRACK	GAME WORKERS						
2023	0012	413	TRACK	EQUIPMENT						
2023	0013	413	TRACK	FUNDRAISER	1,899.72CR	1,815.00		1,989.57		1,725.15CR
2023	0014	413	TRACK	OFFICIALS						
2023	0015	413	TRACK	RESERVES						
2023	0016	413	TRACK	SPORTS FEES		4,500.00	4,500.00			
2024	0000	413	TRACK BOYS	GENERAL						
2024	0012	413	TRACK BOYS	EQUIPMENT		4,401.48	83.84	4,317.64		
2024	0013	413	TRACK BOYS	FUNDRAISER						
2025	0000	413	TRACK GIRLS	GENERAL						
2025	0012	413	TRACK GIRLS	EQUIPMENT	19.00CR	4,325.48	26.84	4,317.64		
2025	0013	413	TRACK GIRLS	FUNDRAISER						
2026	0000	413	VOLLEYBALL	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
2026	0004	413	VOLLEYBALL	GATE RECEIPTS		5,344.00	5,344.00			
2026	0010	413	VOLLEYBALL	AWARDS			78.96CR	78.96		
2026	0011	413	VOLLEYBALL	GAME WORKERS						
2026	0012	413	VOLLEYBALL	EQUIPMENT	20.00CR		1,610.61CR	1,630.61		
2026	0013	413	VOLLEYBALL	FUNDRAISER	3,440.92CR	818.76		1,653.22		2,606.46CR
2026	0014	413	VOLLEYBALL	OFFICIALS						
2026	0015	413	VOLLEYBALL	RESERVES						
2026	0016	413	VOLLEYBALL	SPORTS FEES	820.00CR	1,650.00	2,470.00			
2026	0017	413	VOLLEYBALL	TOURNAMENT-WW HOST						
2027	0000	413	BDAD	GENERAL						
2027	0012	413	BDAD	EQUIPMENT			1,030.37CR	1,030.37		
2027	0013	413	BDAD	FUNDRAISER	12,958.38CR	30.00	12,958.38			30.00CR
2027	0016	413	BDAD	SPORTS FEES	6,390.00CR	10,590.00	16,862.50	117.50		
2028	0000	413	WRESTLING	GENERAL						
2028	0004	413	WRESTLING	GATE RECEIPTS		1,016.00	1,016.00			
2028	0005	413	WRESTLING	TOURNAMENT PARTICIPA						
2028	0010	413	WRESTLING	AWARDS			33.17CR	33.17		
2028	0011	413	WRESTLING	GAME WORKERS						
2028	0012	413	WRESTLING	EQUIPMENT		3,000.00	1,824.17CR	4,824.17		
2028	0013	413	WRESTLING	FUNDRAISER	2,291.16CR	6,414.00	59.50	8,160.76		484.90CR
2028	0014	413	WRESTLING	OFFICIALS						
2028	0015	413	WRESTLING	RESERVES						
2028	0016	413	WRESTLING	SPORTS FEES		1,020.00	1,020.00			
2028	0017	413	WRESTLING	TOURNAMENT-WW HOST						
2029	0010	413	BOWLING GIRLS	AWARDS			22.86CR	22.86		
2029	0012	413	BOWLING GIRLS	EQUIPMENT		10.00	702.39CR	712.39		
2029	0013	413	BOWLING GIRLS	FUNDRAISER	277.18CR	3,705.00		3,710.72		271.46CR
2029	0016	413	BOWLING GIRLS	SPORTS FEES		1,140.00	1,140.00			
2029	0018	413	BOWLING GIRLS	UNIFORMS						
2---	----	413	*ATHLETICS		37,948.96CR	345,147.40	7,630.50CR	333,611.35		57,115.51CR
3011	0000	413	CLASS OF 2011	GENERAL						
3012	0000	413	CLASS OF 2012	GENERAL						
3013	0000	413	CLASS OF 2013	GENERAL						
3014	0000	413	CLASS OF 2014	GENERAL						
3015	0000	413	CLASS OF 2015	GENERAL	49.00CR		49.00			
3016	0000	413	CLASS OF 2016	GENERAL	368.35CR		368.35			

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
3017	0000	413	Class of 2017	GENERAL		344.00	310.28	33.72		
3---	----	413	*CLASSES		417.35CR	344.00	727.63	33.72		
4001	0000	413	ACTION GAMING	GENERAL						
4002	0000	413	AMNESTY INTERNATIONAL	GENERAL	88.00CR		88.00			
4003	0000	413	ANI-MANGA CLUB	GENERAL						
4004	0000	413	ART CLUB	GENERAL						
4005	0000	413	AUTO-VICA 404	GENERAL	1,105.64CR	605.00	520.00CR	587.00		1,643.64CR
4006	0000	413	AVID CLUB	GENERAL	14,647.72CR	6,709.05	156.00CR	10,190.81		11,321.96CR
4007	0000	413	BOYS FEDERATION	GENERAL	3,284.84CR	264.70		60.94		3,488.60CR
4008	0000	413	CREST	GENERAL						
4010	0000	413	DEBATE	GENERAL	520.05	1,280.00	1,408.00CR	1,987.25		180.70CR
4011	0000	413	DECA	GENERAL						
4012	0000	413	DGRX GAMING	GENERAL						
4013	0000	413	DRAMA CLUB	GENERAL	633.47CR	2,874.93	320.00CR	1,338.78		2,489.62CR
4014	0000	413	ECOLOGY CLUB	GENERAL						
4015	0000	413	EMPATHY.ORG	GENERAL						
4016	0000	413	FBLA	GENERAL	799.04CR	6,224.82	3,727.42CR	11,082.65		331.37
4017	0000	413	FCCLA	GENERAL	2,821.16CR	3,004.80		2,155.61		3,670.35CR
4018	0000	413	FFA	GENERAL	5,256.45CR	18,947.25	162.00CR	22,440.20		1,925.50CR
4018	0100	413	FFA	CONVENTIONS	995.00	65.00	930.00CR			
4018	0101	413	FFA	SPECIAL PROJECTS						
4018	0102	413	FFA	BEEF						
4018	0103	413	FFA	FLORAL	17,252.62CR	17,308.76	689.50CR	19,526.21		15,724.67CR
4018	0104	413	FFA	PIG	284.96CR	4,560.00		6,168.01		1,323.05
4018	0105	413	FFA	SHEEP	1,960.31	4,370.42		2,016.63		393.48CR
4019	0000	413	FREEDOM'S ANSWER	GENERAL						
4020	0000	413	FRENCH CLUB	GENERAL	119.41CR					119.41CR
4021	0000	413	FUTURE PROBLEM SOLVERS	GENERAL	3,942.26CR	525.00	376.00CR	2,292.59		2,550.67CR
4023	0000	413	GERMAN CLUB	GENERAL	232.18CR		232.18			
4024	0000	413	GIRLS LEAGUE	GENERAL						
4025	0000	413	GL CAMPUS BEAUTIFICATION	GENERAL						
4026	0000	413	INTERNATIONAL CLUB	GENERAL						
4027	0000	413	JOURNAL	GENERAL	9,076.60CR	1,909.00	700.00CR	2,820.05		8,865.55CR
4029	0000	413	JROTC	GENERAL	8,486.98CR	23,017.93		19,292.96		12,211.95CR
4030	0000	413	JROTC/NW D&RC	GENERAL						
4031	0000	413	KEY CLUB	GENERAL	202.70CR	846.08	392.00CR	1,165.17		275.61CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
4032	0000	413	KNOWLEDGE BOWL	GENERAL	119.75CR		119.75			
4033	0000	413	LATINO CLUB	GENERAL	2,835.62CR	797.84	333.00CR	3,867.22		99.24CR
4034	0000	413	LINK CREW	GENERAL	67.93CR	209.00	180.00CR	413.36		43.57CR
4035	0000	413	MARIACHI BAND	GENERAL						
4037	0000	413	MOCK TRIAL	GENERAL						
4038	0000	413	MUSIC-BAND	GENERAL	2,562.24CR	4,210.75	344.00CR	3,225.54		3,891.45CR
4039	0000	413	MUSIC-CHAMBER SINGERS	GENERAL	124.85		724.85CR	600.00		
4040	0000	413	MUSIC-CHOIR	GENERAL	1,574.12CR	11,376.91	787.15CR	9,753.22		3,984.96CR
4041	0000	413	MUSIC-JAZZ BAND	GENERAL	2,417.00CR	719.05	222.50CR	1,870.00		1,488.55CR
4042	0000	413	MUSIC-ORCHESTRA	GENERAL	2,307.98CR	4,341.51	1,476.81CR	5,645.24		2,481.06CR
4043	0000	413	MUSIC-ORCHESTRA ADVANCED	GENERAL	6.81CR		6.81			
4044	0000	413	MUSIC-TREBLE ENSEMBLE	GENERAL	60.00CR	5.00	65.00			
4045	0000	413	NHS	GENERAL	1,211.55CR	735.00	1,401.35CR	2,405.16		942.74CR
4047	0000	413	ROYAL RUCKUS	GENERAL						
4048	0000	413	SCIENCE CLUB	GENERAL						
4049	0000	413	SPEC ED ACTIVITIES	GENERAL						
4050	0000	413	STUDENT STORE	GENERAL						
4051	0000	413	TECH CLUB	GENERAL						
4052	0000	413	YOUTH & GOVERNMENT	GENERAL						
4053	0000	413	GREEN CLUB	GENERAL	3.33CR		3.33			
4054	0000	413	ARTS IN THE COMMUNITY	GENERAL	110.00CR					110.00CR
4055	0000	413	BLUE DEVILS ABOVE THE INFL	GENERAL	145.00CR		145.00			
4056	0000	413	GAY STRAIGHT ALLIANCE	GENERAL	54.50CR					54.50CR
4059	0000	413	Frisbee Club	GENERAL						
4061	0000	413	Blue Devil Strong	GENERAL		95.00				95.00CR
4062	0000	413	Outdoor Club	GENERAL						
4062	0013	413	Outdoor Club	FUNDRAISER						
4---	----	413	*CLUBS		78,109.65CR	115,002.80	14,190.51CR	130,904.60		76,398.36CR
6001	0000	413	PRIVATE DONATIONS	GENERAL						
6002	0000	413	PRIEST FAMILY CHARIT TRUS	GENERAL	18,635.93CR	3,000.00		6,250.00		15,385.93CR
6002	0200	413	PRIEST FAMILY CHARIT TRUS	BLUE DEVIL COLLEGE C						
6003	0000	413	BILINGUAL YOUTH PROGRAM	GENERAL						
6004	0000	413	BMAC HOMELESS	GENERAL						
6005	0000	413	BOOSTERS ATHLETIC ASST FU	GENERAL						
6006	0000	413	CLASS OF FIFTY-FIVE SCHOL	GENERAL						
6007	0000	413	COMPUTER ASSISTANCE	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
6008	0000	413	CORE TEAM/STUDENT ASSISTA	GENERAL						
6009	0000	413	FFA SCHOLARSHIP	GENERAL						
6010	0000	413	GERMANY TRIP	GENERAL						
6011	0000	413	INVEST ED	GENERAL	1,774.97CR	4,194.55		2,726.27		3,243.25CR
6012	0000	413	JROTC SCHOLARSHIP	GENERAL	6,500.00CR					6,500.00CR
6013	0000	413	LEARNING TOOLS ASSISTANCE	GENERAL	19.03CR					19.03CR
6014	0000	413	MARY GARNER ESARY FUND	GENERAL	20,537.17CR	7,500.00		19,000.00		9,037.17CR
6015	0000	413	MUSIC DEPT SCHOLARSHIPS	GENERAL	7.91CR					7.91CR
6015	0063	413	MUSIC DEPT SCHOLARSHIPS	BAND	100.00CR					100.00CR
6015	0064	413	MUSIC DEPT SCHOLARSHIPS	CHOIR	568.99CR	639.02		60.00		1,148.01CR
6015	0065	413	MUSIC DEPT SCHOLARSHIPS	ORCHESTRA	50.00CR					50.00CR
6016	0000	413	R ABRAHAM MUSIC SCHOLARSH	GENERAL	9,910.57CR	2,250.79		1,200.00		10,961.36CR
6017	0000	413	RUSS LARSON MEMORIAL FUND	GENERAL	1,977.54CR	655.99		500.00		2,133.53CR
6018	0000	413	SP ED KIDS SCHOLARSHIPS	GENERAL						
6019	0000	413	STUDENT SUPPORT GROUP	GENERAL						
6020	0000	413	YAMATE	GENERAL	9,864.81CR					9,864.81CR
6024	0000	413	SPAIN TRIP	GENERAL						
6025	0000	413	MAKE A WISH	GENERAL	3,159.75CR	30.00	42.97CR	3,232.72		
6026	0000	413	MICROSOFT SCHOLARSHIP	GENERAL						
6027	0000	413	ALTRUSA	GENERAL						
6028	0000	413	DRAMA SCHOLARSHIP	GENERAL	677.00CR			55.00		622.00CR
6029	0000	413	BL DEVIL COLLEGE CUP-AVID	GENERAL	1,841.66CR			630.00		1,211.66CR
6034	0000	413	Brian Senter Scholarship	GENERAL	11,003.58CR	3,851.51		11,500.00		3,355.09CR
6050	0000	413	CHARITABLE FUND RAISERS	GENERAL		1,888.76		1,888.76		
6050	0051	413	CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC		520.00				520.00CR
6050	0052	413	CHARITABLE FUND RAISERS	AMERICAN RED CROSS						
6050	0053	413	CHARITABLE FUND RAISERS	BATTLE/BANDS-WALASTO						
6050	0054	413	CHARITABLE FUND RAISERS	BIG BLUE WEEKEND SCH						
6050	0055	413	CHARITABLE FUND RAISERS	CANCER FUNDS						
6050	0056	413	CHARITABLE FUND RAISERS	CHRISTIAN AID CENTER						
6050	0057	413	CHARITABLE FUND RAISERS	CONSPIRACY OF HOPE	913.90CR	2,766.07	42.97			3,637.00CR
6050	0058	413	CHARITABLE FUND RAISERS	NJHS						
6050	0059	413	CHARITABLE FUND RAISERS	SPECIAL CHARITIES						
6050	0060	413	CHARITABLE FUND RAISERS	UNICEF						
6050	0061	413	CHARITABLE FUND RAISERS	WW PUBLIC LIBRARY						
6050	0062	413	CHARITABLE FUND RAISERS	YWCA WOMEN'S SHELTER						
6050	0066	413	CHARITABLE FUND RAISERS	PARENT PROJECT MS						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
6---	----	413	*PRIVATE MONEYS		87,542.81CR	27,296.69		47,042.75		67,796.75CR
----	----	413	*WALLA WALLA HIGH SCHOOL		315,700.77CR	599,800.03		587,374.94		328,125.86CR
=====										
450			SEA TECH SKILL CENTER							
1001	0000	450	ASB	GENERAL	399.05CR	462.71		561.54		300.22CR
1007	0000	450	ASB FUNDRAISING	GENERAL	1,200.00CR					1,200.00CR
1---	----	450	*GENERAL STUDENT BODY		1,599.05CR	462.71		561.54		1,500.22CR
4057	0000	450	HOSA	GENERAL	4,377.20CR	4,730.60		3,480.67		5,627.13CR
4057	0013	450	HOSA	FUNDRAISER		1,450.00		620.00		830.00CR
4058	0000	450	SKILLS USA	GENERAL	2,327.62CR	4,660.66		4,981.73		2,006.55CR
4058	0106	450	SKILLS USA	Robotics						
4---	----	450	*CLUBS		6,704.82CR	10,841.26		9,082.40		8,463.68CR
6030	0000	450	SEA TECH SCHOLARSHIP	GENERAL	2,560.26CR	663.45				3,223.71CR
6---	----	450	*PRIVATE MONEYS		2,560.26CR	663.45				3,223.71CR
----	----	450	*SEA TECH SKILL CENTER		10,864.13CR	11,967.42		9,643.94		13,187.61CR
=====										
505			LINCOLN HIGH SCHOOL							
1001	0000	505	ASB	GENERAL	691.76CR	3,293.75		1,015.21		2,970.30CR
1014	0000	505	DANCE-PROM	GENERAL		490.00		283.48		206.52CR
1016	0000	505	DRAMA/PRODUCTIONS	GENERAL		2,582.37		306.59		2,275.78CR
1030	0000	505	YEARBOOK SALES	GENERAL						
1---	----	505	*GENERAL STUDENT BODY		691.76CR	6,366.12		1,605.28		5,452.60CR



PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2016-17 +Revenues	2016-17 +/- Transfers	2016-17 -Expenditures	Encumbered Amount	Unencumbered Balance
505			LINCOLN HIGH SCHOOL							
2007	0000	505	BASKETBALL BOYS	GENERAL		100.00				100.00CR
2007	0013	505	BASKETBALL BOYS	FUNDRAISER						
2008	0000	505	BASKETBALL GIRLS	GENERAL						
2008	0013	505	BASKETBALL GIRLS	FUNDRAISER						
2026	0000	505	VOLLEYBALL	GENERAL						
2026	0013	505	VOLLEYBALL	FUNDRAISER						
2--- ---- 505 *ATHLETICS						100.00				100.00CR
4013	0000	505	DRAMA CLUB	GENERAL						
4013	0013	505	DRAMA CLUB	FUNDRAISER						
4050	0000	505	STUDENT STORE	GENERAL						
4063	0000	505	Audio Club	GENERAL						
4063	0013	505	Audio Club	FUNDRAISER						
4--- ---- 505 *CLUBS										
6001	0000	505	PRIVATE DONATIONS	GENERAL	1,383.30CR					1,383.30CR
6011	0000	505	INVEST ED	GENERAL	555.77CR	507.00		338.06		724.71CR
6031	0000	505	LINCOLN PANTRY	GENERAL		40.00				40.00CR
6032	0000	505	PHOENIX PRIVATE DONATION	GENERAL	1,500.00CR					1,500.00CR
6033	0000	505	PHOENIX SCHOLARSHIP FUND	GENERAL	1,000.00CR	1,000.00				2,000.00CR
6--- ---- 505 *PRIVATE MONEYS					4,439.07CR	1,547.00		338.06		5,648.01CR
---- ---- 505 *LINCOLN HIGH SCHOOL					5,130.83CR	8,013.12		1,943.34		11,200.61CR
Grand Equity Totals					419,035.65CR	794,005.51		775,014.89		438,026.27CR

Number of Accounts: 471

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