Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
1010 BERNEY ELEMENTARY SCHOOL							
40 Q 819 1001 00 0000 1010 0000 0000 0	ASB	8,315.39CR	7,968.48	0.00	5,245.85	0.00	-11,038.02
40 Q 819 1030 00 0000 1010 0000 0000 0	YEARBOOK SALES	9,238.19CR	2,565.00	0.00	1,840.00	0.00	-9,963.19
40 Q 819 1--- 00 ---- 1010 ---- ----	*GENERAL STUDENT BOD	17,553.58CR	10,533.48	0.00	7,085.85	0.00	-21,001.21
40 Q 819 6001 00 0000 1010 0000 0000 0	PRIVATE DONATIONS	1,374.33CR	12.00	0.00	0.00	0.00	-1,386.33
40 Q 819 6050 00 0000 1010 0000 0000 0	CHARITABLE FUND RAIS	219.00CR	0.00	0.00	0.00	0.00	-219.00
40 Q 819 6--- 00 ---- 1010 ---- ----	*PRIVATE MONEYS	1,593.33CR	12.00	0.00	0.00	0.00	-1,605.33
40 Q --- ---- -- ---- 101- ---- ----	*BERNEY ELEMENTARY S	19,146.91CR	10,545.48	0.00	7,085.85	0.00	-22,606.54

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
1020 EDISON ELEMENTARY SCHOOL							
40 Q 819 1001 00 0000 1020 0000 0000 0	ASB	8,917.76CR	9,060.09	0.00	10,615.57	0.00	-7,362.28
40 Q 819 1030 00 0000 1020 0000 0000 0	YEARBOOK SALES	1,127.00CR	0.00	0.00	0.00	0.00	-1,127.00
40 Q 819 1--- 00 ---- 1020 ---- ----	*GENERAL STUDENT BOD	10,044.76CR	9,060.09	0.00	10,615.57	0.00	-8,489.28
40 Q 819 6001 00 0000 1020 0000 0000 0	PRIVATE DONATIONS	942.51CR	232.00	0.00	0.00	0.00	-1,174.51
40 Q 819 6050 00 0000 1020 0000 0000 0	CHARITABLE FUND RAIS	25.00CR	0.00	0.00	0.00	0.00	-25.00
40 Q 819 6--- 00 ---- 1020 ---- ----	*PRIVATE MONEYS	967.51CR	232.00	0.00	0.00	0.00	-1,199.51
40 Q --- ---- -- ---- 102- ---- ----	*EDISON ELEMENTARY S	11,012.27CR	9,292.09	0.00	10,615.57	0.00	-9,688.79

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
1030 GREEN PARK ELEMENTARY SCH							
40 Q 819 1001 00 0000 1030 0000 0000 0	ASB	2,645.17CR	968.57	0.00	510.00	0.00	-3,103.74
40 Q 819 1024 00 0000 1030 0000 0000 0	SCHOOL APPAREL	1,698.58CR	0.00	0.00	0.00	0.00	-1,698.58
40 Q 819 1030 00 0000 1030 0000 0000 0	YEARBOOK SALES	2,828.00CR	20.00	0.00	3,373.72	0.00	525.72
40 Q 819 1--- 00 ---- 1030 ---- ----	*GENERAL STUDENT BOD	7,171.75CR	988.57	0.00	3,883.72	0.00	-4,276.60
40 Q 819 6001 00 0000 1030 0000 0000 0	PRIVATE DONATIONS	2,055.07CR	0.00	0.00	0.00	0.00	-2,055.07
40 Q 819 6--- 00 ---- 1030 ---- ----	*PRIVATE MONEYS	2,055.07CR	0.00	0.00	0.00	0.00	-2,055.07
40 Q --- ---- -- ---- 103- ---- ----	*GREEN PARK ELEMENTA	9,226.82CR	988.57	0.00	3,883.72	0.00	-6,331.67

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
1070 PROSPECT POINT ELEMENTARY							
40 Q 819 1001 00 0000 1070 0000 0000 0	ASB	14,610.87CR	1,798.15	0.00	947.43	0.00	-15,461.59
40 Q 819 1--- 00 ---- 1070 ---- ----	*GENERAL STUDENT BOD	14,610.87CR	1,798.15	0.00	947.43	0.00	-15,461.59
40 Q 819 6001 00 0000 1070 0000 0000 0	PRIVATE DONATIONS	434.31CR	0.00	0.00	0.00	0.00	-434.31
40 Q 819 6--- 00 ---- 1070 ---- ----	*PRIVATE MONEYS	434.31CR	0.00	0.00	0.00	0.00	-434.31
40 Q --- ---- -- ---- 107- ---- ----	*PROSPECT POINT ELEM	15,045.18CR	1,798.15	0.00	947.43	0.00	-15,895.90

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
1080 SHARPSTEIN ELEMENTARY SCH							
40 Q 819 1001 00 0000 1080 0000 0000 0	ASB	2,133.57CR	397.62	0.00	470.88	0.00	-2,060.31
40 Q 819 1--- 00 ---- 1080 ---- ----	*GENERAL STUDENT BOD	2,133.57CR	397.62	0.00	470.88	0.00	-2,060.31
40 Q 819 6001 00 0000 1080 0000 0000 0	PRIVATE DONATIONS	187.73CR	0.00	0.00	0.00	0.00	-187.73
40 Q 819 6--- 00 ---- 1080 ---- ----	*PRIVATE MONEYS	187.73CR	0.00	0.00	0.00	0.00	-187.73
40 Q --- ---- -- ---- 108- ---- ----	*SHARPSTEIN ELEMENTA	2,321.30CR	397.62	0.00	470.88	0.00	-2,248.04

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
1090 BLUE RIDGE ELEMENTARY SCH							
40 Q 819 1001 00 0000 1090 0000 0000 0	ASB	805.19CR	25.08	0.00	0.00	0.00	-830.27
40 Q 819 1024 00 0000 1090 0000 0000 0	SCHOOL APPAREL	8.00CR	0.00	0.00	0.00	0.00	-8.00
40 Q 819 1030 00 0000 1090 0000 0000 0	YEARBOOK SALES	83.45CR	0.00	0.00	0.00	0.00	-83.45
40 Q 819 1--- 00 ---- 1090 ---- ----	*GENERAL STUDENT BOD	896.64CR	25.08	0.00	0.00	0.00	-921.72
40 Q 819 6001 00 0000 1090 0000 0000 0	PRIVATE DONATIONS	314.18CR	0.00	0.00	0.00	0.00	-314.18
40 Q 819 6--- 00 ---- 1090 ---- ----	*PRIVATE MONEYS	314.18CR	0.00	0.00	0.00	0.00	-314.18
40 Q --- ---- -- ---- 109- ---- ----	*BLUE RIDGE ELEMENTA	1,210.82CR	25.08	0.00	0.00	0.00	-1,235.90

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
2110 GARRISON MIDDLE SCHOOL							
40 Q 819 1001 00 0000 2110 0000 0000 0	ASB	17,777.89CR	15,553.75	17,570.00	4,042.63	0.00	-11,719.01
40 Q 819 1003 00 0000 2110 0000 0000 0	ASB CARDS	20.00CR	0.00	0.00	0.00	0.00	-20.00
40 Q 819 1017 00 0000 2110 0000 0000 0	8TH GR RECOGNITION/P	0.00	0.00	3,000.00CR	0.00	0.00	-3,000.00
40 Q 819 1021 00 0000 2110 0000 0000 0	NEW STUDENT ORIENTAT	0.00	0.00	4,000.00CR	481.68	0.00	-3,518.32
40 Q 819 1025 00 0000 2110 0000 0000 0	SCHOOL PARTIES/ACTIV	0.00	0.00	2,000.00CR	653.56	0.00	-1,346.44
40 Q 819 1028 00 0000 2110 0000 0000 0	STUDENT RECOGNITION	0.00	0.00	2,000.00CR	300.00	0.00	-1,700.00
40 Q 819 1030 00 0000 2110 0000 0000 0	YEARBOOK SALES	4,312.63CR	7,332.00	0.00	8,246.45	0.00	-3,398.18
40 Q 819 1034 00 0000 2110 0000 0000 0	MUSIC-CHOIR	0.00	0.00	2,050.00CR	2,296.55	0.00	246.55
40 Q 819 1039 00 0000 2110 0000 0000 0	MILLENNIALS CUP SOCC	0.00	0.00	500.00CR	175.31	0.00	-324.69
40 Q 819 1043 00 0000 2110 0000 0000 0	Drama	0.00	0.00	2,875.00CR	837.69	0.00	-2,037.31
40 Q 819 1--- 00 ---- 2110 ---- ----	*GENERAL STUDENT BOD	22,110.52CR	22,885.75	1,145.00	17,033.87	0.00	-26,817.40
40 Q 819 2001 00 0000 2110 0000 0000 0	ATHLETICS	75.07CR	0.00	0.00	0.00	0.00	-75.07
40 Q 819 2006 00 0000 2110 0000 0000 0	BASEBALL	17.50CR	0.00	0.00	0.00	0.00	-17.50
40 Q 819 2008 00 0000 2110 0000 0000 0	BASKETBALL GIRLS	15.00CR	0.00	0.00	0.00	0.00	-15.00
40 Q 819 2026 00 0000 2110 0000 0000 0	VOLLEYBALL	0.00	15.00	0.00	0.00	0.00	-15.00
40 Q 819 2--- 00 ---- 2110 ---- ----	*ATHLETICS	107.57CR	15.00	0.00	0.00	0.00	-122.57
40 Q 819 4036 00 0000 2110 0000 0000 0	MILLENNIALS CUP SOCC	0.00	0.00	250.00CR	0.00	0.00	-250.00
40 Q 819 4046 00 0000 2110 0000 0000 0	NAT'L JR HONOR SOCIE	0.00	3.00	895.00CR	596.74	0.00	-301.26
40 Q 819 4--- 00 ---- 2110 ---- ----	*CLUBS	0.00	3.00	1,145.00CR	596.74	0.00	-551.26
40 Q 819 6001 00 0000 2110 0000 0000 0	PRIVATE DONATIONS	13.56CR	0.00	0.00	0.00	0.00	-13.56
40 Q 819 6011 00 0000 2110 0000 0000 0	INVEST ED	66.46CR	490.00	0.00	477.50	0.00	-78.96
40 Q 819 6023 00 0000 2110 0000 0000 0	THE CLOSET	6.66CR	0.00	0.00	0.00	0.00	-6.66
40 Q 819 6--- 00 ---- 2110 ---- ----	*PRIVATE MONEYS	86.68CR	490.00	0.00	477.50	0.00	-99.18
40 Q --- ---- -- ---- 211- ---- ----	*GARRISON MIDDLE SCH	22,304.77CR	23,393.75	0.00	18,108.11	0.00	-27,590.41

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
2120 PIONEER MIDDLE SCHOOL							
40 Q 819 1001 00 0000 2120 0000 0000 0	ASB	41,627.05CR	16,123.27	9,320.00	25,626.11	0.00	-22,804.21
40 Q 819 1007 00 0000 2120 0000 0000 0	ASB FUNDRAISING	0.00	20.00	0.00	0.00	0.00	-20.00
40 Q 819 1009 00 0000 2120 0000 0000 0	ASSEMBLIES	0.00	0.00	1,700.00CR	0.00	0.00	-1,700.00
40 Q 819 1011 00 0000 2120 0000 0000 0	BOOK FAIR	0.00	2,448.81	0.00	2,404.92	0.00	-43.89
40 Q 819 1017 00 0000 2120 0000 0000 0	8TH GR RECOGNITION/P	0.00	0.00	1,000.00CR	0.00	0.00	-1,000.00
40 Q 819 1019 00 0000 2120 0000 0000 0	INTRAMURALS	785.00CR	0.00	1,000.00CR	0.00	0.00	-1,785.00
40 Q 819 1020 00 0000 2120 0000 0000 0	LEADERSHIP TRAINING	1,780.46CR	0.00	0.00	0.00	0.00	-1,780.46
40 Q 819 1023 00 0000 2120 0000 0000 0	POWER/WEBS	0.00	0.00	1,000.00CR	0.00	0.00	-1,000.00
40 Q 819 1025 00 0000 2120 0000 0000 0	SCHOOL PARTIES/ACTIV	0.00	0.00	1,500.00CR	0.00	0.00	-1,500.00
40 Q 819 1027 00 0000 2120 0000 0000 0	STARS	0.00	0.00	500.00CR	0.00	0.00	-500.00
40 Q 819 1030 00 0000 2120 0000 0000 0	YEARBOOK SALES	1,989.64CR	7,180.00	0.00	7,774.96	0.00	-1,394.68
40 Q 819 1033 00 0000 2120 0000 0000 0	MUSIC-BAND	0.00	0.00	300.00CR	100.00	0.00	-200.00
40 Q 819 1034 00 0000 2120 0000 0000 0	MUSIC-CHOIR	0.00	0.00	300.00CR	0.00	0.00	-300.00
40 Q 819 1035 00 0000 2120 0000 0000 0	MUSIC-ORCHESTRA	0.00	0.00	300.00CR	340.00	0.00	40.00
40 Q 819 1036 00 0000 2120 0000 0000 0	WEBS	0.00	0.00	1,000.00CR	0.00	0.00	-1,000.00
40 Q 819 1--- 00 ---- 2120 ---- ----	*GENERAL STUDENT BOD	46,182.15CR	25,772.08	720.00	36,245.99	0.00	-34,988.24
40 Q 819 2001 00 0000 2120 0000 0000 0	ATHLETICS	246.50CR	0.00	0.00	0.00	0.00	-246.50
40 Q 819 2006 00 0000 2120 0000 0000 0	BASEBALL	375.00CR	0.00	0.00	0.00	0.00	-375.00
40 Q 819 2008 00 0013 2120 0000 0000 0	BASKETBALL GIRLS	386.05CR	0.00	0.00	0.00	0.00	-386.05
40 Q 819 2011 00 0000 2120 0000 0000 0	DANCE/DRILL TEAM	0.00	463.95	0.00	630.59	0.00	166.64
40 Q 819 2026 00 0000 2120 0000 0000 0	VOLLEYBALL	0.00	1,240.00	0.00	1,264.00	0.00	24.00
40 Q 819 2--- 00 ---- 2120 ---- ----	*ATHLETICS	1,007.55CR	1,703.95	0.00	1,894.59	0.00	-816.91
40 Q 819 4004 00 0000 2120 0000 0000 0	ART CLUB	0.00	0.00	200.00CR	0.00	0.00	-200.00
40 Q 819 4028 00 0000 2120 0000 0000 0	JOURNALISM CLUB	0.00	0.00	200.00CR	0.00	0.00	-200.00
40 Q 819 4033 00 0000 2120 0000 0000 0	LATINO CLUB	539.33CR	0.00	200.00CR	0.00	0.00	-739.33
40 Q 819 4046 00 0000 2120 0000 0000 0	NAT'L JR HONOR SOCIE	0.00	913.75	120.00CR	1,242.84	0.00	209.09
40 Q 819 4--- 00 ---- 2120 ---- ----	*CLUBS	539.33CR	913.75	720.00CR	1,242.84	0.00	-930.24
40 Q 819 6001 00 0000 2120 0000 0000 0	PRIVATE DONATIONS	145.78CR	0.00	0.00	0.00	0.00	-145.78
40 Q 819 6003 00 0000 2120 0000 0000 0	BILINGUAL YOUTH PROG	223.20CR	0.00	0.00	0.00	0.00	-223.20
40 Q 819 6011 00 0000 2120 0000 0000 0	INVEST ED	323.79CR	810.00	0.00	596.26	0.00	-537.53
40 Q 819 6035 00 0000 2120 0000 0000 0	Jim April Athletic S	325.00CR	150.00	0.00	133.99	0.00	-341.01
40 Q 819 6050 00 0050 2120 0000 0000 0	CHARITABLE FUND RAIS	72.32CR	0.00	0.00	0.00	0.00	-72.32

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
2120 PIONEER MIDDLE SCHOOL							
40 Q 819 6050 00 0058 2120 0000 0000 0	CHARITABLE FUND RAIS	618.33CR	0.00	0.00	373.13	0.00	-245.20
40 Q 819 6--- 00 ---- 2120 ---- ----	*PRIVATE MONEYS	1,708.42CR	960.00	0.00	1,103.38	0.00	-1,565.04
40 Q --- ---- -- ---- 212- ---- ----	*PIONEER MIDDLE SCHO	49,437.45CR	29,349.78	0.00	40,486.80	0.00	-38,300.43

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
4130 WALLA WALLA HIGH SCHOOL							
40 Q 819 1000 00 0000 4130 0000 0000 0	GENERAL STUDENT BODY	0.00	0.00	10,000.00CR	0.00	0.00	-10,000.00
40 Q 819 1001 00 0000 4130 0000 0000 0	ASB	84,148.57CR	86,239.34	48,793.55	57,979.04	-72.00	-63,615.32
40 Q 819 1003 00 0000 4130 0000 0000 0	ASB CARDS	205.00CR	20.00	0.00	0.00	0.00	-225.00
40 Q 819 1004 00 0000 4130 0000 0000 0	ASB CARDS REPLACEMEN	5.00CR	0.00	0.00	0.00	0.00	-5.00
40 Q 819 1010 00 0000 4130 0000 0000 0	BIG BLUE WEEKEND	9,363.04CR	0.00	742.88CR	319.49	0.00	-9,786.43
40 Q 819 1012 00 0000 4130 0000 0000 0	DANCE-FROLIC	0.00	0.00	0.00	584.89	0.00	584.89
40 Q 819 1013 00 0000 4130 0000 0000 0	DANCE-HOMECOMING	0.00	520.00	1,220.70CR	2,014.50	0.00	273.80
40 Q 819 1014 00 0000 4130 0000 0000 0	DANCE-PROM	600.00CR	650.00	575.51CR	3,310.15	0.00	1,484.64
40 Q 819 1015 00 0000 4130 0000 0000 0	DANCE-SADIE HAWKINS	35.00CR	204.70	500.00CR	140.31	0.00	-599.39
40 Q 819 1016 00 0000 4130 0000 0000 0	DRAMA/PRODUCTIONS	3,563.01CR	10,228.11	10,000.00CR	15,084.16	0.00	-8,706.96
40 Q 819 1029 00 0000 4130 0000 0000 0	VENDING MACHINES	99.64CR	0.00	0.00	0.00	0.00	-99.64
40 Q 819 1030 00 0000 4130 0000 0000 0	YEARBOOK SALES	15,952.30CR	33,860.00	0.00	18,619.82	0.00	-31,192.48
40 Q 819 1031 00 0000 4130 0000 0000 0	YEARBOOK BUSINESS	5,743.13CR	490.00	0.00	12,426.73	0.00	6,193.60
40 Q 819 1034 00 0018 4130 0000 0000 0	MUSIC-CHOIR	15.00CR	0.00	0.00	0.00	0.00	-15.00
40 Q 819 1037 00 0000 4130 0000 0000 0	DANCE-WINTER WESTERN	10.00CR	320.00	119.96CR	439.96	0.00	-10.00
40 Q 819 1044 00 0000 4130 0000 0000 0	DANCE-Finals Frolic	50.00CR	240.00	2,500.00CR	1,548.19	0.00	-1,241.81
40 Q 819 1889 00 0000 4130 0000 0000 0	ASB RESERVE	4,356.11CR	0.00	0.00	0.00	0.00	-4,356.11
40 Q 819 1--- 00 ---- 4130 ---- ----	*GENERAL STUDENT BOD	124,145.80CR	132,772.15	23,134.50	112,467.24	-72.00	-121,316.21
40 Q 819 2001 00 0000 4130 0000 0000 0	ATHLETICS	597.00CR	0.00	0.00	0.00	0.00	-597.00
40 Q 819 2001 00 0002 4130 0000 0000 0	ATHLETICS	10.00CR	0.00	0.00	0.00	0.00	-10.00
40 Q 819 2006 00 0013 4130 0000 0000 0	BASEBALL	11,234.94CR	0.00	0.00	402.77	0.00	-10,832.17
40 Q 819 2007 00 0000 4130 0000 0000 0	BASKETBALL BOYS	0.00	0.00	0.00	1,080.00	0.00	1,080.00
40 Q 819 2007 00 0013 4130 0000 0000 0	BASKETBALL BOYS	476.56CR	5,672.00	0.00	1,171.47	0.00	-4,977.09
40 Q 819 2008 00 0013 4130 0000 0000 0	BASKETBALL GIRLS	299.22CR	0.00	0.00	42.36	0.00	-256.86
40 Q 819 2009 00 0013 4130 0000 0000 0	CHEERLEADING	0.00	2,435.00	0.00	1,140.32	0.00	-1,294.68
40 Q 819 2010 00 0013 4130 0000 0000 0	CROSS COUNTRY	374.39CR	0.00	0.00	170.92	0.00	-203.47
40 Q 819 2011 00 0013 4130 0000 0000 0	DANCE/DRILL TEAM	2,091.87CR	1,171.00	0.00	1,841.68	0.00	-1,421.19
40 Q 819 2012 00 0000 4130 0000 0000 0	FOOTBALL	498.73CR	0.00	0.00	0.00	0.00	-498.73
40 Q 819 2012 00 0012 4130 0000 0000 0	FOOTBALL	80.00CR	0.00	0.00	0.00	0.00	-80.00
40 Q 819 2012 00 0013 4130 0000 0000 0	FOOTBALL	1,104.07CR	1,720.00	0.00	603.31	0.00	-2,220.76
40 Q 819 2013 00 0013 4130 0000 0000 0	GOLF BOYS	4,612.55CR	3,958.87	0.00	3,915.34	0.00	-4,656.08
40 Q 819 2014 00 0000 4130 0000 0000 0	GOLF GIRLS	0.00	0.00	0.00	184.20	0.00	184.20
40 Q 819 2014 00 0013 4130 0000 0000 0	GOLF GIRLS	3,639.35CR	1,191.13	0.00	0.00	0.00	-4,830.48
40 Q 819 2015 00 0012 4130 0000 0000 0	SOCCER BOYS	15.00CR	0.00	0.00	0.00	0.00	-15.00
40 Q 819 2016 00 0013 4130 0000 0000 0	SOCCER GIRLS	1,284.55CR	150.63	0.00	0.00	0.00	-1,435.18
40 Q 819 2017 00 0013 4130 0000 0000 0	SOFTBALL	1,028.11CR	0.00	0.00	716.92	0.00	-311.19

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
4130 WALLA WALLA HIGH SCHOOL							
40 Q 819 2018 00 0013 4130 0000 0000 0	SWIMMING BOYS	88.85CR	0.00	0.00	88.85	0.00	0.00
40 Q 819 2019 00 0013 4130 0000 0000 0	SWIMMING GIRLS	140.22CR	0.00	0.00	140.22	0.00	0.00
40 Q 819 2021 00 0012 4130 0000 0000 0	TENNIS BOYS	125.00CR	0.00	0.00	0.00	0.00	-125.00
40 Q 819 2021 00 0013 4130 0000 0000 0	TENNIS BOYS	2,071.65CR	0.00	0.00	0.00	0.00	-2,071.65
40 Q 819 2022 00 0013 4130 0000 0000 0	TENNIS GIRLS	1,074.79CR	50.00	0.00	0.00	0.00	-1,124.79
40 Q 819 2023 00 0000 4130 0000 0000 0	TRACK	0.00	0.00	489.41CR	778.00	0.00	288.59
40 Q 819 2023 00 0013 4130 0000 0000 0	TRACK	2,041.41CR	5,150.08	489.41	1,974.58	0.00	-4,727.50
40 Q 819 2024 00 0012 4130 0000 0000 0	TRACK BOYS	19.00CR	0.00	0.00	0.00	0.00	-19.00
40 Q 819 2026 00 0013 4130 0000 0000 0	VOLLEYBALL	3,318.68CR	9,161.00	0.00	7,781.28	0.00	-4,698.40
40 Q 819 2027 00 0013 4130 0000 0000 0	BDAD	30.00CR	0.00	0.00	0.00	0.00	-30.00
40 Q 819 2027 00 0016 4130 0000 0000 0	BDAD	30.00CR	0.00	0.00	0.00	0.00	-30.00
40 Q 819 2028 00 0013 4130 0000 0000 0	WRESTLING	4,258.03CR	627.75	0.00	1,663.35	0.00	-3,222.43
40 Q 819 2028 00 0017 4130 0000 0000 0	WRESTLING	991.94CR	0.00	0.00	0.00	0.00	-991.94
40 Q 819 2029 00 0013 4130 0000 0000 0	BOWLING GIRLS	19.71CR	0.00	0.00	0.00	0.00	-19.71
40 Q 819 2029 00 0016 4130 0000 0000 0	BOWLING GIRLS	10.00CR	0.00	0.00	0.00	0.00	-10.00
40 Q 819 2030 00 0013 4130 0000 0000 0	SLOW PITCH	682.04CR	0.00	0.00	0.00	0.00	-682.04
40 Q 819 2--- 00 ---- 4130 ---- ----	*ATHLETICS	42,247.66CR	31,287.46	0.00	23,695.57	0.00	-49,839.55
40 Q 819 4003 00 0000 4130 0000 0000 0	ANI-MANGA CLUB	0.00	0.00	125.00CR	0.00	0.00	-125.00
40 Q 819 4004 00 0000 4130 0000 0000 0	ART CLUB	680.92CR	0.00	0.00	0.00	0.00	-680.92
40 Q 819 4005 00 0000 4130 0000 0000 0	AUTO-VICA 404	4,372.36CR	0.00	0.00	0.00	0.00	-4,372.36
40 Q 819 4006 00 0000 4130 0000 0000 0	AVID CLUB	2,955.66CR	1,122.64	2,500.00CR	1,499.44	0.00	-5,078.86
40 Q 819 4007 00 0000 4130 0000 0000 0	BOYS FEDERATION	3,341.50CR	0.00	0.00	77.43	0.00	-3,264.07
40 Q 819 4008 00 0000 4130 0000 0000 0	CREST	0.00	0.00	75.00CR	0.00	0.00	-75.00
40 Q 819 4009 00 0000 4130 0000 0000 0	Chess Club	0.00	0.00	300.00CR	266.58	0.00	-33.42
40 Q 819 4010 00 0000 4130 0000 0000 0	DEBATE	2,188.76CR	0.00	0.00	0.00	0.00	-2,188.76
40 Q 819 4013 00 0000 4130 0000 0000 0	DRAMA CLUB	6,151.66CR	1,222.64	0.00	1,979.49	0.00	-5,394.81
40 Q 819 4016 00 0000 4130 0000 0000 0	FBLA	4,488.95CR	700.00	1,000.00CR	1,265.42	0.00	-4,923.53
40 Q 819 4017 00 0000 4130 0000 0000 0	FCCLA	3,660.20CR	0.00	900.00CR	688.21	0.00	-3,871.99
40 Q 819 4018 00 0000 4130 0000 0000 0	FFA	780.00CR	12,791.00	0.00	13,796.84	0.00	225.84
40 Q 819 4018 00 0100 4130 0000 0000 0	FFA	5.00CR	0.00	0.00	0.00	0.00	-5.00
40 Q 819 4018 00 0102 4130 0000 0000 0	FFA	0.00	0.00	0.00	645.15	0.00	645.15
40 Q 819 4018 00 0103 4130 0000 0000 0	FFA	12,954.49CR	8,107.50	0.00	17,259.34	1,297.30	-3,802.65
40 Q 819 4018 00 0104 4130 0000 0000 0	FFA	0.00	8,980.00	0.00	9,240.49	0.00	260.49
40 Q 819 4018 00 0105 4130 0000 0000 0	FFA	1,574.59CR	5,231.83	0.00	1,856.46	0.00	-4,949.96
40 Q 819 4018 00 0111 4130 0000 0000 0	FFA	1,927.51CR	150.00	0.00	317.32	0.00	-1,760.19
40 Q 819 4020 00 0000 4130 0000 0000 0	FRENCH CLUB	119.41CR	0.00	0.00	0.00	0.00	-119.41

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
4130 WALLA WALLA HIGH SCHOOL							
40 Q 819 4021 00 0000 4130 0000 0000 0	FUTURE PROBLEM SOLVE	2,500.70CR	0.00	0.00	0.00	0.00	-2,500.70
40 Q 819 4022 00 0000 4130 0000 0000 0	Ethnic Studies Club	0.00	0.00	200.00CR	40.21	0.00	-159.79
40 Q 819 4024 00 0000 4130 0000 0000 0	GIRLS LEAGUE	16.82CR	0.00	100.00CR	0.00	0.00	-116.82
40 Q 819 4027 00 0000 4130 0000 0000 0	JOURNAL	5,635.87CR	0.00	0.00	450.00	0.00	-5,185.87
40 Q 819 4029 00 0000 4130 0000 0000 0	JROTC	34,651.72CR	28,114.75	0.00	39,025.60	0.00	-23,740.87
40 Q 819 4031 00 0000 4130 0000 0000 0	KEY CLUB	1,249.66CR	0.00	0.00	440.67	24.47	-808.99
40 Q 819 4032 00 0000 4130 0000 0000 0	KNOWLEDGE BOWL	2,039.71CR	0.00	2,000.00CR	1,051.68	0.00	-2,988.03
40 Q 819 4033 00 0000 4130 0000 0000 0	LATINO CLUB	672.86CR	927.91	2,000.00CR	2,249.54	0.00	-1,351.23
40 Q 819 4034 00 0000 4130 0000 0000 0	LINK CREW	1,628.87CR	0.00	100.00CR	0.00	0.00	-1,728.87
40 Q 819 4035 00 0000 4130 0000 0000 0	MARIACHI CLUB	0.00	0.00	1,500.00CR	0.00	0.00	-1,500.00
40 Q 819 4038 00 0000 4130 0000 0000 0	MUSIC-BAND	1,770.69CR	0.00	1,200.00CR	1,129.00	0.00	-1,841.69
40 Q 819 4040 00 0000 4130 0000 0000 0	MUSIC-CHOIR	3,868.25CR	0.00	0.00	2,757.26	0.00	-1,110.99
40 Q 819 4041 00 0000 4130 0000 0000 0	MUSIC-JAZZ BAND	2,485.55CR	0.00	800.00CR	400.00	0.00	-2,885.55
40 Q 819 4042 00 0000 4130 0000 0000 0	MUSIC-ORCHESTRA	5,681.03CR	3,385.42	5,000.00CR	9,529.25	0.00	-4,537.20
40 Q 819 4045 00 0000 4130 0000 0000 0	NHS	692.11CR	1,903.71	1,424.50CR	2,476.82	0.00	-1,543.50
40 Q 819 4053 00 0000 4130 0000 0000 0	GREEN CLUB	0.00	331.00	300.00CR	242.09	0.00	-388.91
40 Q 819 4054 00 0000 4130 0000 0000 0	ARTS IN THE COMMUNIT	327.32CR	0.00	0.00	0.00	0.00	-327.32
40 Q 819 4056 00 0000 4130 0000 0000 0	GAY STRAIGHT ALLIANC	54.50CR	0.00	50.00CR	29.93	0.00	-74.57
40 Q 819 4060 00 0000 4130 0000 0000 0	Creative Writing Clu	0.00	0.00	160.00CR	0.00	0.00	-160.00
40 Q 819 4061 00 0000 4130 0000 0000 0	Blue Devil Strong	656.07CR	0.00	0.00	96.23	0.00	-559.84
40 Q 819 4062 00 0000 4130 0000 0000 0	Outdoor Club	1,310.87CR	0.00	0.00	0.00	0.00	-1,310.87
40 Q 819 4064 00 0000 4130 0000 0000 0	Chemistry Club	1,809.58CR	0.00	1,000.00CR	0.00	0.00	-2,809.58
40 Q 819 4065 00 0000 4130 0000 0000 0	Sports Medicine Club	1,700.00CR	0.00	0.00	0.00	0.00	-1,700.00
40 Q 819 4066 00 0000 4130 0000 0000 0	Indoor Soccer Club	1,500.00CR	0.00	300.00CR	1,739.60	0.00	-60.40
40 Q 819 4068 00 0000 4130 0000 0000 0	WaHi Buddy Club	1,346.34CR	0.00	500.00CR	1,509.12	0.00	-337.22
40 Q 819 4069 00 0000 4130 0000 0000 0	FMPA	500.00CR	0.00	0.00	0.00	0.00	-500.00
40 Q 819 4070 00 0000 4130 0000 0000 0	Esports	0.00	0.00	0.00	63.45	0.00	63.45
40 Q 819 4071 00 0000 4130 0000 0000 0	K-Pop	75.00CR	0.00	0.00	0.00	0.00	-75.00
40 Q 819 4072 00 0000 4130 0000 0000 0	Film Club	39.56CR	0.00	0.00	0.00	0.00	-39.56
40 Q 819 4073 00 0000 4130 0000 0000 0	Book Club	0.00	24.00	300.00CR	885.43	0.00	561.43
40 Q 819 4074 00 0000 4130 0000 0000 0	FRIENDS OF WAHI	350.00CR	0.00	0.00	0.00	0.00	-350.00
40 Q 819 4075 00 0000 4130 0000 0000 0	STUDENTS FOR SOCIAL	720.94CR	0.00	800.00CR	0.00	0.00	-1,520.94
40 Q 819 4076 00 0000 4130 0000 0000 0	Fellowship of Christ	1,000.00CR	300.00	300.00CR	0.00	0.00	-1,600.00
40 Q 819 4077 00 0000 4130 0000 0000 0	AAPI Alliance Club	2,378.79CR	0.00	0.00	364.83	0.00	-2,013.96
40 Q 819 4078 00 0000 4130 0000 0000 0	Unified Blue Devils	0.00	3,500.00	0.00	3,006.45	0.00	-493.55
40 Q 819 4079 00 0000 4130 0000 0000 0	Magic The Gathering	0.00	0.00	200.00CR	0.00	0.00	-200.00
40 Q 819 4--- 00 ---- 4130 ---- ----	*CLUBS	121,863.82CR	76,792.40	23,134.50CR	116,379.33	1,321.77	-105,411.39

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
4130 WALLA WALLA HIGH SCHOOL							
40 Q 819 6002 00 0000 4130 0000 0000 0	PRIEST FAMILY CHARIT	6,301.93CR	0.00	0.00	3,333.32	0.00	-2,968.61
40 Q 819 6011 00 0000 4130 0000 0000 0	INVEST ED	1,787.75CR	1,530.00	0.00	1,881.62	0.00	-1,436.13
40 Q 819 6012 00 0000 4130 0000 0000 0	JROTC SCHOLARSHIP	2,500.00CR	0.00	0.00	0.00	0.00	-2,500.00
40 Q 819 6013 00 0000 4130 0000 0000 0	LEARNING TOOLS ASSIS	19.03CR	0.00	0.00	0.00	0.00	-19.03
40 Q 819 6014 00 0000 4130 0000 0000 0	MARY GARNER ESARY FU	21,204.17CR	2,166.00	0.00	10,000.00	0.00	-13,370.17
40 Q 819 6015 00 0063 4130 0000 0000 0	MUSIC DEPT SCHOLARSH	1,102.19CR	0.00	0.00	0.00	0.00	-1,102.19
40 Q 819 6015 00 0064 4130 0000 0000 0	MUSIC DEPT SCHOLARSH	387.04CR	0.00	0.00	0.00	0.00	-387.04
40 Q 819 6015 00 0065 4130 0000 0000 0	MUSIC DEPT SCHOLARSH	318.18CR	0.00	0.00	0.00	0.00	-318.18
40 Q 819 6016 00 0000 4130 0000 0000 0	R ABRAHAM MUSIC SCHO	9,343.32CR	2,145.24	0.00	2,350.00	0.00	-9,138.56
40 Q 819 6017 00 0000 4130 0000 0000 0	RUSS LARSON MEMORIAL	2,755.53CR	686.00	0.00	0.00	0.00	-3,441.53
40 Q 819 6020 00 0000 4130 0000 0000 0	YAMATE	9,059.19CR	53,027.85	0.00	51,534.70	0.00	-10,552.34
40 Q 819 6021 00 0000 4130 0000 0000 0	HSIAO SCHOLARSHIP	0.00	2,017.55	0.00	2,017.55	0.00	0.00
40 Q 819 6025 00 0000 4130 0000 0000 0	MAKE A WISH	1,124.24CR	0.00	0.00	0.00	0.00	-1,124.24
40 Q 819 6028 00 0000 4130 0000 0000 0	DRAMA SCHOLARSHIP	15.00CR	0.00	0.00	0.00	0.00	-15.00
40 Q 819 6034 00 0000 4130 0000 0000 0	Brian Senter Scholar	3,237.60CR	0.00	0.00	2,000.00	0.00	-1,237.60
40 Q 819 6050 00 0000 4130 0000 0000 0	CHARITABLE FUND RAIS	5,513.15CR	2,200.00	5,240.00	2,000.00	0.00	-473.15
40 Q 819 6050 00 0050 4130 0000 0000 0	CHARITABLE FUND RAIS	0.00	800.00	5,240.00CR	3,000.00	0.00	-3,040.00
40 Q 819 6050 00 0054 4130 0000 0000 0	CHARITABLE FUND RAIS	3,036.66CR	0.00	0.00	0.00	0.00	-3,036.66
40 Q 819 6050 00 0057 4130 0000 0000 0	CHARITABLE FUND RAIS	0.00	746.00	0.00	0.00	0.00	-746.00
40 Q 819 6--- 00 ---- 4130 ---- ----	*PRIVATE MONEYS	67,704.98CR	65,318.64	0.00	78,117.19	0.00	-54,906.43
40 Q --- ---- -- ---- 413- ---- ----	*WALLA WALLA HIGH SC	355,962.26CR	306,170.65	0.00	330,659.33	1,249.77	-331,473.58

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
4500 SEA TECH SKILL CENTER							
40 Q 819 1001 00 0000 4500 0000 0000 0	ASB	2,736.13CR	1,495.00	0.00	300.00	0.00	-3,931.13
40 Q 819 1007 00 0000 4500 0000 0000 0	ASB FUNDRAISING	1,154.00CR	0.00	0.00	0.00	0.00	-1,154.00
40 Q 819 1--- 00 ---- 4500 ---- ----	*GENERAL STUDENT BOD	3,890.13CR	1,495.00	0.00	300.00	0.00	-5,085.13
40 Q 819 4057 00 0000 4500 0000 0000 0	HOSA	300.00CR	1,146.32	0.00	1,380.78	0.00	-65.54
40 Q 819 4057 00 0013 4500 0000 0000 0	HOSA	59.82CR	0.00	0.00	0.00	0.00	-59.82
40 Q 819 4058 00 0000 4500 0000 0000 0	SKILLS USA	250.00CR	0.00	0.00	0.00	0.00	-250.00
40 Q 819 4058 00 0107 4500 0000 0000 0	SKILLS USA	2,147.00CR	0.00	0.00	0.00	0.00	-2,147.00
40 Q 819 4058 00 0108 4500 0000 0000 0	SKILLS USA	0.00	0.00	1,434.57CR	0.00	0.00	-1,434.57
40 Q 819 4058 00 0109 4500 0000 0000 0	SKILLS USA	1,319.57CR	2,501.62	0.00	3,312.68	0.00	-508.51
40 Q 819 4058 00 0110 4500 0000 0000 0	SKILLS USA	625.91CR	0.00	0.00	242.86	0.00	-383.05
40 Q 819 4220 00 0108 4500 0000 0000 0	DECA	1,434.57CR	0.00	1,434.57	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 4500 ---- ----	*CLUBS	6,136.87CR	3,647.94	0.00	4,936.32	0.00	-4,848.49
40 Q 819 6030 00 0000 4500 0000 0000 0	SEA TECH SCHOLARSHIP	6,780.44CR	268.00	0.00	375.00	0.00	-6,673.44
40 Q 819 6--- 00 ---- 4500 ---- ----	*PRIVATE MONEYS	6,780.44CR	268.00	0.00	375.00	0.00	-6,673.44
40 Q --- ---- -- ---- 450- ---- ----	*SEA TECH SKILL CENT	16,807.44CR	5,410.94	0.00	5,611.32	0.00	-16,607.06

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
5050 LINCOLN HIGH SCHOOL							
40 Q 819 1001 00 0000 5050 0000 0000 0	ASB	2,356.13CR	353.30	0.00	2,697.63	0.00	-11.80
40 Q 819 1014 00 0000 5050 0000 0000 0	DANCE-PROM	15.99CR	0.00	0.00	0.00	0.00	-15.99
40 Q 819 1016 00 0000 5050 0000 0000 0	DRAMA/PRODUCTIONS	1,164.53CR	0.00	0.00	0.00	0.00	-1,164.53
40 Q 819 1030 00 0000 5050 0000 0000 0	YEARBOOK SALES	370.00CR	775.00	0.00	767.75	0.00	-377.25
40 Q 819 1--- 00 ---- 5050 ---- ----	*GENERAL STUDENT BOD	3,906.65CR	1,128.30	0.00	3,465.38	0.00	-1,569.57
40 Q 819 2007 00 0000 5050 0000 0000 0	BASKETBALL BOYS	100.00CR	0.00	0.00	103.02	0.00	3.02
40 Q 819 2--- 00 ---- 5050 ---- ----	*ATHLETICS	100.00CR	0.00	0.00	103.02	0.00	3.02
40 Q 819 4013 00 0013 5050 0000 0000 0	DRAMA CLUB	1,156.00CR	0.00	0.00	0.00	0.00	-1,156.00
40 Q 819 4050 00 0000 5050 0000 0000 0	STUDENT STORE	0.00	934.41	0.00	0.00	0.00	-934.41
40 Q 819 4--- 00 ---- 5050 ---- ----	*CLUBS	1,156.00CR	934.41	0.00	0.00	0.00	-2,090.41
40 Q 819 6001 00 0000 5050 0000 0000 0	PRIVATE DONATIONS	3,130.69CR	0.00	0.00	204.34	0.00	-2,926.35
40 Q 819 6011 00 0000 5050 0000 0000 0	INVEST ED	1,432.30CR	420.00	0.00	950.42	0.00	-901.88
40 Q 819 6031 00 0000 5050 0000 0000 0	LINCOLN PANTRY	40.00CR	0.00	0.00	0.00	0.00	-40.00
40 Q 819 6032 00 0000 5050 0000 0000 0	PHOENIX PRIVATE DONA	1,113.99CR	0.00	0.00	135.40	0.00	-978.59
40 Q 819 6033 00 0000 5050 0000 0000 0	PHOENIX SCHOLARSHIP	2,500.00CR	500.00	0.00	0.00	0.00	-3,000.00
40 Q 819 6--- 00 ---- 5050 ---- ----	*PRIVATE MONEYS	8,216.98CR	920.00	0.00	1,290.16	0.00	-7,846.82
40 Q --- ---- -- ---- 505- ---- ----	*LINCOLN HIGH SCHOOL	13,379.63CR	2,982.71	0.00	4,858.56	0.00	-11,503.78

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Club/Sport Description	Beginning Balance	2022-23 +Revenues	2022-23 +/- Transfers	2022-23 -Expenditures	2022-23 FYTD Summ Enc Acc	Unencumbered Balance - YTD Act
Grand Equity Totals		515,854.85CR	390,354.82	0.00	422,727.57	1,249.77	-483,482.10

Number of Accounts: 217

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