

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
Unassigned	3,000.00CR	0.00	0.00	0.00	3,000.00CR
	3,000.00CR	0.00	0.00	0.00	3,000.00CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4100 WISHKAH SCHOOL DISTRICT					
GENERAL STUDENT BODY	11,570.04CR	397.67	0.00	345.78	8,621.93CR
*Conversion Generated	867.48CR	867.48CR	0.00	0.00	0.00
*Conversion Generated	1,168.39CR	1,168.39CR	0.00	0.00	0.00
ATHLETICS	3,692.67CR	639.16	0.00	6,963.00	368.83CR
Football	4,333.89CR	471.16	0.00	0.00	4,805.05CR
Volleyball	6,626.76CR	471.16	0.00	0.00	7,097.92CR
*Conversion Generated	41.95CR	471.16	0.00	0.00	513.11CR
*Conversion Generated	2,016.66CR	471.17	0.00	0.00	2,487.83CR
*Conversion Generated	762.84CR	471.17	0.00	0.00	1,234.01CR
*Conversion Generated	884.22CR	471.17	0.00	0.00	1,355.39CR
*Conversion Generated	652.53CR	471.17	0.00	0.00	1,123.70CR
*Conversion Generated	317.98CR	317.98CR	0.00	0.00	0.00
*Conversion Generated	2,654.86CR	2,654.86CR	0.00	0.00	0.00
*Conversion Generated	2,181.96CR	209.83	0.00	2,251.43	140.36CR
class of 2022	1,400.81CR	334.83	0.00	0.00	1,735.64CR
class of 2023	892.65CR	209.83	0.00	0.00	1,102.48CR
class of 2024	1,915.63CR	209.83	0.00	0.00	2,125.46CR
class of 2025	730.45CR	209.83	0.00	0.00	940.28CR
class of 2026	405.86CR	209.83	0.00	0.00	615.69CR
class of 2027	887.12CR	209.83	0.00	0.00	1,096.95CR
class of 2028	528.46CR	209.83	0.00	0.00	738.29CR
class of 2029	28.75CR	209.83	0.00	0.00	238.58CR
CLASS 2030	218.86CR	209.83	0.00	0.00	428.69CR
class of 2031	25.50CR	209.83	0.00	0.00	235.33CR
CLASS OF 32	0.00	209.83	0.00	0.00	209.83CR
Class of 33	0.00	209.83	0.00	0.00	209.83CR
*Conversion Generated	973.42CR	1.40	0.00	0.00	974.82CR
*Conversion Generated	1,003.87CR	471.17	0.00	0.00	1,475.04CR
*Conversion Generated	92.71CR	157.31	0.00	91.41	158.61CR
*Conversion Generated	5,313.58CR	3,681.17	0.00	4,527.99	4,466.76CR
*Conversion Generated	340.91CR	0.00	0.00	0.00	340.91CR
*Conversion Generated	4,075.09CR	471.16	0.00	1,080.77	3,465.48CR
*Conversion Generated	112.33CR	471.16	0.00	0.00	583.49CR
*Conversion Generated	1,819.91CR	972.16	0.00	146.93	2,645.14CR
*Conversion Generated	692.99CR	5,230.00	0.00	5,900.06	22.93CR
*Conversion Generated	3,137.00CR	0.00	0.00	0.00	3,137.00CR
WISHKAH SCHOOL DISTRICT	62,368.13CR	13,634.60	0.00	21,307.37	54,695.36CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
Grand Equity Totals	65,368.13CR	13,634.60	0.00	21,307.37	57,695.36CR

Number of Accounts: 39

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