

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4100 WISHKAH SCHOOL DISTRICT					
GENERAL STUDENT BODY	5,060.46CR	3,376.71	0.00	4,927.25	3,509.92CR
*Conversion Generated	308.63CR	67.80	0.00	0.00	376.43CR
*Conversion Generated	1,426.39CR	0.00	0.00	0.00	1,426.39CR
ATHLETICS	4,869.38CR	5,921.26	0.00	6,294.32	4,496.32CR
*Conversion Generated	2,733.40CR	3,280.00	0.00	4,954.79	1,058.61CR
*Conversion Generated	1,021.35CR	4,276.04	0.00	2,430.39	2,867.00CR
*Conversion Generated	1,044.49CR	0.00	0.00	0.00	1,044.49CR
*Conversion Generated	1,284.78CR	1,834.95	0.00	815.99	2,303.74CR
*Conversion Generated	367.27CR	0.00	0.00	32.52CR	399.79CR
*Conversion Generated	745.45CR	2,708.71	0.00	2,171.19	1,282.97CR
*Conversion Generated	1,401.93CR	133.56	0.00	0.00	1,535.49CR
athletic director-donations	722.78CR	0.00	0.00	0.00	722.78CR
*Conversion Generated	338.99CR	0.00	0.00	70.53	268.46CR
*Conversion Generated	191.29CR	0.00	0.00	191.29	0.00
*Conversion Generated	83.00CR	0.00	0.00	83.00	0.00
*Conversion Generated	3,086.58CR	8,890.56	0.00	11,977.14	0.00
*Conversion Generated	1,139.33CR	1,532.78	0.00	854.69	1,817.42CR
*Conversion Generated	617.20CR	1,660.97	0.00	904.60	1,373.57CR
*Conversion Generated	2,343.06CR	153.12	0.00	36.93	2,459.25CR
*Conversion Generated	599.14CR	1,295.33	0.00	745.97	1,148.50CR
*Conversion Generated	669.52CR	58.09	0.00	0.00	727.61CR
*Conversion Generated	965.86CR	516.01	0.00	486.15	995.72CR
class of 2022	629.74CR	333.66	0.00	163.12	800.28CR
class of 2023	380.62CR	350.40	0.00	168.64	562.38CR
class of 2024	302.34CR	1,362.29	0.00	261.00	1,403.63CR
class of 2025	263.49CR	290.74	0.00	276.80	277.43CR
class of 2026	76.10CR	292.36	0.00	277.49	90.97CR
class of 2027	0.00	559.75	0.00	530.59	29.16CR
*Conversion Generated	473.72CR	273.92	0.00	194.41	553.23CR
*Conversion Generated	30.84CR	0.00	0.00	0.00	30.84CR
*Conversion Generated	2,206.28CR	654.40	0.00	724.03	2,136.65CR
*Conversion Generated	7,607.05CR	5,700.00	0.00	6,502.97	6,804.08CR
*Conversion Generated	712.59CR	1,542.22	0.00	0.00	2,254.81CR
*Conversion Generated	3,152.85CR	3,011.98	0.00	1,875.07	4,289.76CR
*Conversion Generated	102.34CR	2,554.75	0.00	2,657.09	0.00
*Conversion Generated	2,317.12CR	7,601.11	0.00	7,493.21	2,425.02CR
*Conversion Generated	4.00CR	1,124.00	0.00	1,128.00	0.00
WISHKAH SCHOOL DISTRICT	49,279.36CR	61,357.47	0.00	59,164.13	51,472.70CR
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Number of Accounts: 38

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