

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4100 WISHKAH SCHOOL DISTRICT					
GENERAL STUDENT BODY	3,509.92CR	3,610.60	0.00	2,271.81	4,848.71CR
*Conversion Generated	376.43CR	183.94	0.00	0.00	560.37CR
*Conversion Generated	1,426.39CR	0.00	0.00	0.00	1,426.39CR
ATHLETICS	4,496.32CR	4,416.40	0.00	6,580.45	2,332.27CR
*Conversion Generated	1,058.61CR	0.00	0.00	209.63	848.98CR
*Conversion Generated	2,867.00CR	490.00	0.00	1,556.68	1,800.32CR
*Conversion Generated	1,044.49CR	0.00	0.00	974.98	69.51CR
*Conversion Generated	2,303.74CR	793.85	0.00	1,290.00	1,807.59CR
*Conversion Generated	399.79CR	0.00	0.00	0.00	399.79CR
*Conversion Generated	1,282.97CR	2,234.00	0.00	1,930.44	1,586.53CR
*Conversion Generated	1,535.49CR	0.00	0.00	0.00	1,535.49CR
athletic director-donations	722.78CR	0.00	0.00	0.00	722.78CR
*Conversion Generated	268.46CR	0.00	0.00	0.00	268.46CR
*Conversion Generated	1,817.42CR	2,172.26	0.00	3,335.66	654.02CR
*Conversion Generated	1,373.57CR	722.61	0.00	413.55	1,682.63CR
*Conversion Generated	2,459.25CR	508.92	0.00	233.74	2,734.43CR
*Conversion Generated	1,148.50CR	3,640.67	0.00	1,233.11	3,556.06CR
*Conversion Generated	727.61CR	0.00	0.00	0.00	727.61CR
*Conversion Generated	995.72CR	0.00	0.00	0.00	995.72CR
class of 2022	800.28CR	250.00	0.00	0.00	1,050.28CR
class of 2023	562.38CR	804.47	0.00	402.15	964.70CR
class of 2024	1,403.63CR	374.50	0.00	174.50	1,603.63CR
class of 2025	277.43CR	250.00	0.00	0.00	527.43CR
class of 2026	90.97CR	565.00	0.00	343.08	312.89CR
class of 2027	29.16CR	250.00	0.00	0.00	279.16CR
class of 2028	0.00	250.00	0.00	0.00	250.00CR
*Conversion Generated	553.23CR	194.00	0.00	8.91	738.32CR
*Conversion Generated	30.84CR	139.01	0.00	0.00	169.85CR
*Conversion Generated	2,136.65CR	1,190.36	0.00	2,585.99	741.02CR
*Conversion Generated	6,804.08CR	3,969.00	0.00	4,507.61	6,265.47CR
*Conversion Generated	2,254.81CR	0.00	0.00	0.00	2,254.81CR
*Conversion Generated	4,289.76CR	3,429.51	0.00	2,872.18	4,847.09CR
*Conversion Generated	0.00	158.10	0.00	114.54	43.56CR
*Conversion Generated	2,425.02CR	8,175.37	0.00	6,190.21	4,410.18CR
RELAY FOR LIFE	0.00	3,141.50	0.00	0.00	3,141.50CR
*Conversion Generated	0.00	953.18	0.00	637.14	316.04CR
*Conversion Generated	0.00	2,052.25	0.00	4,773.75	2,721.50
WISHKAH SCHOOL DISTRICT	51,472.70CR	44,919.50	0.00	42,640.11	53,752.09CR
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Number of Accounts: 39

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