

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4100 WISHKAH SCHOOL DISTRICT					
GENERAL STUDENT BODY	4,848.71CR	4,540.22	0.00	4,699.94	4,688.99CR
*Conversion Generated	560.37CR	307.11	0.00	0.00	867.48CR
*Conversion Generated	1,426.39CR	0.00	0.00	0.00	1,426.39CR
ATHLETICS	2,332.27CR	5,783.00	0.00	6,842.35	1,272.92CR
*Conversion Generated	848.98CR	676.50	0.00	0.00	1,525.48CR
*Conversion Generated	1,800.32CR	2,364.35	0.00	144.92	4,019.75CR
*Conversion Generated	69.51CR	168.00	0.00	195.56	41.95CR
*Conversion Generated	1,807.59CR	1,450.90	0.00	1,000.00	2,258.49CR
*Conversion Generated	399.79CR	180.00	0.00	440.98	138.81CR
*Conversion Generated	1,586.53CR	1,985.25	0.00	1,592.58	1,979.20CR
*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	654.02CR	0.00	0.00	645.13	8.89CR
*Conversion Generated	1,682.63CR	211.00	0.00	0.00	1,893.63CR
*Conversion Generated	2,734.43CR	516.75	0.00	194.79	3,056.39CR
*Conversion Generated	3,556.06CR	8,772.50	0.00	4,899.55	7,429.01CR
*Conversion Generated	727.61CR	238.00	0.00	0.00	965.61CR
*Conversion Generated	995.72CR	53.75	0.00	0.00	1,049.47CR
class of 2022	1,050.28CR	104.00	0.00	0.00	1,154.28CR
class of 2023	964.70CR	26.75	0.00	217.67	773.78CR
class of 2024	1,603.63CR	611.50	0.00	566.81	1,648.32CR
class of 2025	527.43CR	174.25	0.00	75.16	626.52CR
class of 2026	312.89CR	527.25	0.00	739.72	100.42CR
class of 2027	279.16CR	0.00	0.00	0.00	279.16CR
class of 2028	250.00CR	0.00	0.00	199.40	50.60CR
*Conversion Generated	738.32CR	0.00	0.00	0.00	738.32CR
*Conversion Generated	169.85CR	0.00	0.00	0.00	169.85CR
*Conversion Generated	741.02CR	1,496.04	0.00	1,901.69	335.37CR
*Conversion Generated	6,265.47CR	5,330.00	0.00	4,990.30	6,605.17CR
*Conversion Generated	2,254.81CR	0.00	0.00	1,928.90	325.91CR
*Conversion Generated	4,847.09CR	4,062.30	0.00	2,720.00	6,189.39CR
*Conversion Generated	43.56CR	0.00	0.00	42.48	1.08CR
*Conversion Generated	4,410.18CR	6,370.88	0.00	6,369.77	4,411.29CR
RELAY FOR LIFE	3,141.50CR	3,141.50CR	0.00	0.00	0.00
*Conversion Generated	0.00	532.69	0.00	532.69	0.00
*Conversion Generated	316.04CR	1,047.00	0.00	1,195.00	168.04CR
*Conversion Generated	2,721.50	3,141.50	0.00	420.00	0.00
WISHKAH SCHOOL DISTRICT	53,752.09CR	47,529.99	0.00	42,555.39	58,726.69CR
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Number of Accounts: 40

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