

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4100 WISHKAH SCHOOL DISTRICT					
GENERAL STUDENT BODY	4,688.99CR	3,706.41	0.00	1,577.68	6,817.72CR
*Conversion Generated	867.48CR	0.00	0.00	0.00	867.48CR
*Conversion Generated	1,426.39CR	0.00	0.00	258.00	1,168.39CR
ATHLETICS	1,272.92CR	6,138.50	0.00	6,804.43	606.99CR
*Conversion Generated	1,525.48CR	1,497.00	0.00	0.00	3,022.48CR
*Conversion Generated	4,019.75CR	3,127.20	0.00	385.35	6,761.60CR
*Conversion Generated	41.95CR	0.00	0.00	0.00	41.95CR
*Conversion Generated	2,258.49CR	627.17	0.00	950.00	1,935.66CR
*Conversion Generated	138.81CR	0.00	0.00	0.00	138.81CR
*Conversion Generated	1,979.20CR	532.99	0.00	1,422.62	1,089.57CR
*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	1,126.16	0.00	1,011.84	382.78CR
*Conversion Generated	8.89CR	0.00	0.00	0.00	8.89CR
*Conversion Generated	1,893.63CR	247.00	0.00	155.00	1,985.63CR
*Conversion Generated	3,056.39CR	1,790.75	0.00	2,606.56	2,240.58CR
*Conversion Generated	7,429.01CR	0.00	0.00	6,614.27	814.74CR
*Conversion Generated	965.61CR	198.75	0.00	0.00	1,164.36CR
*Conversion Generated	1,049.47CR	616.03	0.00	172.29	1,493.21CR
class of 2022	1,154.28CR	190.78	0.00	0.00	1,345.06CR
class of 2023	773.78CR	26.25	0.00	0.00	800.03CR
class of 2024	1,648.32CR	676.00	0.00	302.68	2,021.64CR
class of 2025	626.52CR	402.00	0.00	264.79	763.73CR
class of 2026	100.42CR	663.81	0.00	370.86	393.37CR
class of 2027	279.16CR	577.75	0.00	282.29	574.62CR
class of 2028	50.60CR	106.25	0.00	0.00	156.85CR
CLASS 2030	0.00	75.00	0.00	20.06	54.94CR
*Conversion Generated	738.32CR	220.40	0.00	0.00	958.72CR
*Conversion Generated	169.85CR	175.00	0.00	270.15	74.70CR
*Conversion Generated	335.37CR	1,514.17	0.00	1,186.50	663.04CR
*Conversion Generated	6,605.17CR	4,970.00	0.00	6,006.34	5,568.83CR
*Conversion Generated	325.91CR	15.00	0.00	0.00	340.91CR
*Conversion Generated	6,189.39CR	1,377.20	0.00	2,318.34	5,248.25CR
*Conversion Generated	1.08CR	0.00	0.00	102.00	100.92
*Conversion Generated	4,411.29CR	2,750.00	0.00	2,183.84	4,977.45CR
*Conversion Generated	168.04CR	794.90	0.00	541.00	421.94CR
WISHKAH SCHOOL DISTRICT	58,726.69CR	34,142.47	0.00	35,806.89	57,062.27CR
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Number of Accounts: 36

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