

| PPSS | LLLL | PPSS                  | Beginning<br>Balance | Revenues  | Transfers  | Expenditures | Ending<br>Balance | FYTD Summ | 2020-21<br>Enc Acc | 2020-21<br>FYTD Summ | Acct Un    |
|------|------|-----------------------|----------------------|-----------|------------|--------------|-------------------|-----------|--------------------|----------------------|------------|
| 4020 |      | WENATCHEE HIGH SCHOOL |                      |           |            |              |                   |           |                    |                      |            |
| 1100 | 4020 | ASB GENERAL           | -40,577.45           | 5,123.32  | -3,656.02  | 10,406.58    | -38,950.21        |           | 414.49             |                      | -38,535.72 |
| 1101 | 4020 | ASB INTEREST          | 0.00                 | 485.53    | 0.00       | 0.00         | -485.53           |           | 0.00               |                      | -485.53    |
| 1102 | 4020 | ASB SHORT/LONG        | 0.00                 | -46.05    | 0.00       | 0.00         | 46.05             |           | 0.00               |                      | 46.05      |
| 1103 | 4020 | STUDENT PLANNERS      | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 1104 | 4020 | HOMECOMING            | 0.00                 | 20.00     | 0.00       | 0.00         | -20.00            |           | 0.00               |                      | -20.00     |
| 1105 | 4020 | ASB CHALLENGE DAYS    | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 1115 | 4020 | ASB SAT CARDS         | -24,639.29           | 10,980.00 | 24,549.29  | 556.78       | -10,513.22        |           | 0.00               |                      | -10,513.22 |
| 1116 | 4020 | REPLACEMENT SAT CARDS | -2,625.87            | 35.00     | 0.00       | 0.00         | -2,660.87         |           | 0.00               |                      | -2,660.87  |
| 1120 | 4020 | VENDING MACHINE       | 0.00                 | 59.96     | 0.00       | 0.00         | -59.96            |           | 0.00               |                      | -59.96     |
| 1155 | 4020 | VENDING MACHINES      | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 1160 | 4020 | SOUND SYSTEMS         | -21.37               | 0.00      | 0.00       | 0.00         | -21.37            |           | 0.00               |                      | -21.37     |
| 1165 | 4020 | PARKING VIOLATIONS    | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 1170 | 4020 | ASB TOURNEY TRAVEL    | -172.50              | 0.00      | 0.00       | 0.00         | -172.50           |           | 0.00               |                      | -172.50    |
| 1175 | 4020 | ASB SPECIAL EVENTS    | -531.29              | 0.00      | 0.00       | 0.00         | -531.29           |           | 0.00               |                      | -531.29    |
| 1200 | 4020 | LINK FUNDRAISER       | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2200 | 4020 | ATHLETICS-GENERAL     | -16,439.38           | 37,325.39 | 52,956.34  | 12,771.91    | 11,963.48         |           | 0.00               |                      | 11,963.48  |
| 2202 | 4020 | APPLETTES             | 0.00                 | 0.00      | -933.34    | 694.24       | -239.10           |           | 0.00               |                      | -239.10    |
| 2203 | 4020 | WEIGHTROOM            | -1,689.05            | 0.00      | 0.00       | 0.00         | -1,689.05         |           | 0.00               |                      | -1,689.05  |
| 2204 | 4020 | CHEERLEADING          | -534.79              | 0.00      | -500.00    | 282.10       | -752.69           |           | 0.00               |                      | -752.69    |
| 2205 | 4020 | BASEBALL              | -1,900.00            | 0.00      | -100.00    | 409.27       | -1,590.73         |           | 0.00               |                      | -1,590.73  |
| 2206 | 4020 | SLOW PITCH -G         | -1,826.28            | 0.00      | -900.00    | 0.00         | -2,726.28         |           | 0.00               |                      | -2,726.28  |
| 2208 | 4020 | SOFTBALL              | -610.29              | 0.00      | -500.00    | 336.35       | -773.94           |           | 0.00               |                      | -773.94    |
| 2210 | 4020 | BASKETBALL-BOYS       | -582.94              | 0.00      | -1,900.00  | 30.32        | -2,452.62         |           | 0.00               |                      | -2,452.62  |
| 2215 | 4020 | CROSS COUNTRY         | -3,166.41            | 0.00      | -1,400.00  | 640.76       | -3,925.65         |           | 1,574.53           |                      | -2,351.12  |
| 2220 | 4020 | FOOTBALL              | 0.00                 | 0.00      | -4,200.00  | 3,130.74     | -1,069.26         |           | 480.18             |                      | -589.08    |
| 2225 | 4020 | BOYS GOLF             | -774.97              | 0.00      | -200.00    | 801.45       | -173.52           |           | 0.00               |                      | -173.52    |
| 2226 | 4020 | GIRLS GOLF            | -1,396.36            | 0.00      | -100.00    | 1,390.19     | -106.17           |           | 0.00               |                      | -106.17    |
| 2230 | 4020 | TENNIS                | -2,289.87            | 0.00      | -100.00    | 0.00         | -2,389.87         |           | 0.00               |                      | -2,389.87  |
| 2235 | 4020 | TRACK                 | -3,558.60            | 0.00      | -200.00    | 586.69       | -3,171.91         |           | 0.00               |                      | -3,171.91  |
| 2240 | 4020 | VOLLEYBALL            | -206.83              | 0.00      | -1,900.00  | 154.23       | -1,952.60         |           | 0.00               |                      | -1,952.60  |
| 2245 | 4020 | WRESTLING             | 0.00                 | 0.00      | -3,430.00  | 432.92       | -2,997.08         |           | 0.00               |                      | -2,997.08  |
| 2250 | 4020 | BOWLING               | 0.00                 | 0.00      | -950.00    | 317.80       | -632.20           |           | 0.00               |                      | -632.20    |
| 2255 | 4020 | BASKETBALL-GIRLS      | -383.06              | 0.00      | -1,900.00  | 1,563.91     | -719.15           |           | 0.00               |                      | -719.15    |
| 2260 | 4020 | SOCCER-BOYS           | -1,935.33            | 0.00      | -100.00    | 171.43       | -1,863.90         |           | 0.00               |                      | -1,863.90  |
| 2265 | 4020 | G TRACK               | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2270 | 4020 | SOCCER-GIRLS          | -2,844.42            | 0.00      | -1,900.00  | 1,102.77     | -3,641.65         |           | 0.00               |                      | -3,641.65  |
| 2272 | 4020 | ATHLETIC TOURNAMENT   | -5,791.37            | 0.00      | -14,208.63 | 0.00         | -20,000.00        |           | 0.00               |                      | -20,000.00 |
| 2280 | 4020 | BOYS SWIMMING         | -2,872.72            | 0.00      | -950.00    | 74.59        | -3,748.13         |           | 0.00               |                      | -3,748.13  |

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|------|------|------------------------|----------------------|-----------|------------|--------------|-------------------|-----------|--------------------|----------------------|------------|
| 4020 |      | WENATCHEE HIGH SCHOOL  |                      |           |            |              |                   |           |                    |                      |            |
| 2281 | 4020 | GIRLS SWIMMING         | -3,248.23            | 0.00      | -950.00    | 221.97       | -3,976.26         |           | 0.00               |                      | -3,976.26  |
| 2285 | 4020 | ATHLETIC TRAINING      | -844.93              | 0.00      | -5,000.00  | 3,323.56     | -2,521.37         |           | 0.00               |                      | -2,521.37  |
| 2402 | 4020 | FR- APPLLETTES         | 0.00                 | 17,080.00 | -11,408.85 | 27,341.72    | -1,147.13         |           | 1,200.00           |                      | 52.87      |
| 2404 | 4020 | FR-CHEER               | -649.58              | 13,809.11 | -2,790.00  | 3,403.08     | -13,845.61        |           | 9,131.28           |                      | -4,714.33  |
| 2405 | 4020 | FR-BASEBALL            | -8,440.84            | 300.00    | 0.00       | 0.00         | -8,740.84         |           | 0.00               |                      | -8,740.84  |
| 2406 | 4020 | FUNDRAISING-SLOW PITCH | -66.87               | 0.00      | 0.00       | 0.00         | -66.87            |           | 0.00               |                      | -66.87     |
| 2408 | 4020 | FR-SOFTBALL            | -1,578.55            | 250.00    | -150.00    | 0.00         | -1,978.55         |           | 0.00               |                      | -1,978.55  |
| 2410 | 4020 | FR-B BASKETBALL        | -2,146.14            | 20.00     | 0.00       | 100.00       | -2,066.14         |           | 0.00               |                      | -2,066.14  |
| 2415 | 4020 | FR-X COUNTRY           | -3,256.53            | 0.00      | 0.00       | 0.00         | -3,256.53         |           | 0.00               |                      | -3,256.53  |
| 2420 | 4020 | FR-FOOTBALL            | -4,554.10            | 2,410.00  | -8,000.00  | 6,109.38     | -8,854.72         |           | 2,403.85           |                      | -6,450.87  |
| 2425 | 4020 | FR-B GOLF              | -1,340.14            | 225.00    | 0.00       | 800.00       | -765.14           |           | 0.00               |                      | -765.14    |
| 2426 | 4020 | FR-G GOLF              | -3,795.14            | 1,670.00  | 0.00       | 0.00         | -5,465.14         |           | 0.00               |                      | -5,465.14  |
| 2430 | 4020 | FR-TENNIS              | -1,766.81            | 0.00      | 0.00       | 0.00         | -1,766.81         |           | 0.00               |                      | -1,766.81  |
| 2435 | 4020 | FR-B TRACK             | -3,317.73            | 449.00    | 0.00       | 191.25       | -3,575.48         |           | 0.00               |                      | -3,575.48  |
| 2436 | 4020 | UNASSIGNED             | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2440 | 4020 | FR-VOLLEYBALL          | -12,955.45           | 286.00    | 0.00       | 298.74       | -12,942.71        |           | 0.00               |                      | -12,942.71 |
| 2445 | 4020 | FR-WRESTLING           | -753.79              | 0.00      | 0.00       | 0.00         | -753.79           |           | 0.00               |                      | -753.79    |
| 2450 | 4020 | FR-BOWLING             | -402.39              | 229.50    | -96.00     | 0.00         | -727.89           |           | 0.00               |                      | -727.89    |
| 2455 | 4020 | FR-G BASKETBALL        | -4,578.63            | 120.00    | 0.00       | 1,390.15     | -3,308.48         |           | 137.40             |                      | -3,171.08  |
| 2460 | 4020 | FR-B SOCCER            | -116.00              | 289.50    | -54.00     | 702.43       | 242.93            |           | 0.00               |                      | 242.93     |
| 2465 | 4020 | FR-TRACK TIME SYS      | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2470 | 4020 | FR-G SOCCER            | -1,656.61            | 1,900.00  | 0.00       | 673.19       | -2,883.42         |           | 0.00               |                      | -2,883.42  |
| 2480 | 4020 | FR-B SWIM              | -3,712.37            | 0.00      | 0.00       | 0.00         | -3,712.37         |           | 0.00               |                      | -3,712.37  |
| 2481 | 4020 | FR-G SWIM              | -2,049.70            | 322.00    | 0.00       | 0.00         | -2,371.70         |           | 0.00               |                      | -2,371.70  |
| 2505 | 4020 | UNI-BASEBALL           | -6,894.91            | 0.00      | 0.00       | 0.00         | -6,894.91         |           | 0.00               |                      | -6,894.91  |
| 2508 | 4020 | UNI-SOFTBALL           | -202.44              | 0.00      | 0.00       | 0.00         | -202.44           |           | 0.00               |                      | -202.44    |
| 2510 | 4020 | UNI-B BSKTBL           | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2515 | 4020 | UNI-X COUNTRY          | -911.98              | 0.00      | 0.00       | 0.00         | -911.98           |           | 911.98             |                      | 0.00       |
| 2520 | 4020 | UNI-FOOTBALL           | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2525 | 4020 | UNI-B GOLF             | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2526 | 4020 | UNI-G GOLF             | -106.65              | 0.00      | 0.00       | 0.00         | -106.65           |           | 0.00               |                      | -106.65    |
| 2530 | 4020 | UNI-TENNIS             | -371.20              | 0.00      | -3,000.00  | 0.00         | -3,371.20         |           | 0.00               |                      | -3,371.20  |
| 2535 | 4020 | UNI-B TRACK            | -998.93              | 0.00      | 0.00       | 0.00         | -998.93           |           | 0.00               |                      | -998.93    |
| 2540 | 4020 | UNI-VOLLEYBALL         | -164.09              | 0.00      | 0.00       | 0.00         | -164.09           |           | 0.00               |                      | -164.09    |
| 2545 | 4020 | UNI-WRESTLING          | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2550 | 4020 | UNI-BOWLING            | -195.06              | 0.00      | 0.00       | 0.00         | -195.06           |           | 0.00               |                      | -195.06    |
| 2555 | 4020 | UNI-G BSKTBL           | 0.00                 | 0.00      | 0.00       | 0.00         | 0.00              |           | 0.00               |                      | 0.00       |
| 2560 | 4020 | UNI-B SOCCER           | 0.00                 | 0.00      | -3,000.00  | 0.00         | -3,000.00         |           | 0.00               |                      | -3,000.00  |

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|------|------|------------------------|----------------------|----------|-----------|--------------|-------------------|-----------|--------------------|----------------------|--------------------|
| 4020 |      | WENATCHEE HIGH SCHOOL  |                      |          |           |              |                   |           |                    |                      |                    |
| 2565 | 4020 | UNASSIGNED             | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 2570 | 4020 | UNI-G SOCCER           | -697.14              | 0.00     | -3,000.00 | 3,008.13     | -689.01           |           | 0.00               |                      | -689.01            |
| 2580 | 4020 | UNI-B SWIM             | -1,160.00            | 0.00     | -1,500.00 | 0.00         | -2,660.00         |           | 0.00               |                      | -2,660.00          |
| 2581 | 4020 | UNI-G SWIM             | 0.00                 | 0.00     | -1,500.00 | 0.00         | -1,500.00         |           | 0.00               |                      | -1,500.00          |
| 3000 | 4020 | SR CLASS PARTY         | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3008 | 4020 | CLASS OF 2008          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3009 | 4020 | CLASS OF 2009          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3010 | 4020 | CLASS OF 2010          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3011 | 4020 | CLASS OF 2011          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3012 | 4020 | CLASS OF 2012          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3013 | 4020 | CLASS OF 2013          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3014 | 4020 | CLASS OF 2014          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3015 | 4020 | CLASS OF 2015          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3016 | 4020 | CLASS OF 2016          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3017 | 4020 | CLASS OF 2017          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3018 | 4020 | CLASS OF 2018          | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3019 | 4020 | CLASS OF 2019          | -20.00               | 5.00     | 20.00     | 0.00         | -5.00             |           | 0.00               |                      | -5.00              |
| 3020 | 4020 | CLASS OF 2020          | -2,526.14            | 0.00     | 2,526.14  | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3021 | 4020 | CLASS OF 2021          | 0.00                 | 0.00     | 352.18    | 323.08       | 675.26            |           | 0.00               |                      | 675.26             |
| 3022 | 4020 | CLASS OF 2022          | 0.00                 | 2,760.00 | 0.00      | 2,604.53     | -155.47           |           | 0.00               |                      | -155.47            |
| 3023 | 4020 | CLASS 2023             | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3024 | 4020 | CLASS 2024             | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 3025 | 4020 | CLASS 2025             | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4230 | 4020 | FR-DRILL               | -6,953.85            | 0.00     | 6,953.85  | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4232 | 4020 | FR-PANTHERETTES        | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4402 | 4020 | ACADEMIC TEAMS         | -773.04              | 0.00     | -600.00   | 275.00       | -1,098.04         |           | 0.00               |                      | -1,098.04          |
| 4405 | 4020 | APPLE LEAF             | -9,246.50            | 1,769.95 | 5,920.03  | 4,347.23     | -749.19           |           | 0.00               |                      | -749.19            |
| 4406 | 4020 | APPLELEAF TRAVEL       | 700.00               | 650.00   | -3,149.47 | 100.00       | -2,999.47         |           | 0.00               |                      | -2,999.47          |
| 4407 | 4020 | PRINTING               | -1,000.00            | 0.00     | 0.00      | 565.33       | -434.67           |           | 0.00               |                      | -434.67            |
| 4409 | 4020 | INTERACT CLUB          | -265.01              | 0.00     | 0.00      | 0.00         | -265.01           |           | 0.00               |                      | -265.01            |
| 4410 | 4020 | ART-GRAPHICS CLUB      | -1,166.47            | 5.00     | -240.00   | 0.00         | -1,411.47         |           | 0.00               |                      | -1,411.47          |
| 4415 | 4020 | EQUESTRIAN CLUB        | -1,044.40            | 1,095.63 | 0.00      | 1,946.43     | -193.60           |           | 0.00               |                      | -193.60            |
| 4418 | 4020 | CULTURE AWARENESS CLUB | -1,731.11            | 0.00     | 0.00      | 577.21       | -1,153.90         |           | 0.00               |                      | -1,153.90          |
| 4420 | 4020 | DEBATE CLUB            | 0.00                 | 20.00    | -697.86   | 369.00       | -348.86           |           | 0.00               |                      | -348.86            |
| 4421 | 4020 | DEBATE TOURNEY         | -7,551.17            | 785.00   | -115.00   | 2,145.37     | -6,305.80         |           | 0.00               |                      | -6,305.80          |
| 4425 | 4020 | DECA                   | -5,939.93            | 2,649.00 | 0.00      | 3,394.80     | -5,194.13         |           | 0.00               |                      | -5,194.13          |
| 4427 | 4020 | DECA STORE             | -13,944.65           | 1,432.94 | -965.25   | 1,282.97     | -15,059.87        |           | 0.00               |                      | -15,059.87         |
| 4428 | 4020 | DECA AREA SUPPORT      | 0.00                 | 0.00     | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |

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|------|------|-------------------------|----------------------|-----------|-----------|--------------|-------------------|-----------|--------------------|----------------------|--------------------|
| 4020 |      | WENATCHEE HIGH SCHOOL   |                      |           |           |              |                   |           |                    |                      |                    |
| 4430 | 4020 | DRILL TEAM              | -433.34              | 0.00      | 433.34    | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4431 | 4020 | PEOPLE FIRST CLUB       | -7,665.29            | 1,282.54  | -300.00   | 235.61       | -9,012.22         |           | 0.00               |                      | -9,012.22          |
| 4432 | 4020 | PANTERETTES             | 0.00                 | 0.00      | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4433 | 4020 | FAMILY CONSUMER SCIENCE | -1,570.61            | 30.00     | 0.00      | 1,185.40     | -415.21           |           | 0.00               |                      | -415.21            |
| 4435 | 4020 | FBLA                    | -1,089.71            | 495.00    | 0.00      | 3,120.00     | 1,535.29          |           | 0.00               |                      | 1,535.29           |
| 4436 | 4020 | FBLA ESPRESSO           | -9,146.87            | 224.00    | 0.00      | 229.80       | -9,141.07         |           | 0.00               |                      | -9,141.07          |
| 4437 | 4020 | HEALTH OCCUPATIONS      | -3,338.73            | 859.83    | 965.25    | 0.00         | -3,233.31         |           | 0.00               |                      | -3,233.31          |
| 4440 | 4020 | FFA CONVENTION          | -7,924.59            | 1,965.50  | 0.00      | 4,616.42     | -5,273.67         |           | 0.00               |                      | -5,273.67          |
| 4441 | 4020 | FFA TRAVEL              | -3,730.62            | 0.00      | 0.00      | 81.42        | -3,649.20         |           | 0.00               |                      | -3,649.20          |
| 4442 | 4020 | FFA AGRICULTURE         | -39,961.88           | 40,914.97 | 0.00      | 45,759.43    | -35,117.42        |           | 465.42             |                      | -34,652.00         |
| 4443 | 4020 | FFA FORESTRY            | 0.00                 | 0.00      | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4445 | 4020 | FRENCH CLUB             | -45.69               | 0.00      | 0.00      | 0.00         | -45.69            |           | 0.00               |                      | -45.69             |
| 4449 | 4020 | INTRAMURAL BASKETBALL   | 0.00                 | 0.00      | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4450 | 4020 | GERMAN CLUB             | -121.51              | 0.00      | 0.00      | 0.00         | -121.51           |           | 0.00               |                      | -121.51            |
| 4451 | 4020 | RANDOM ACTS OF KINDNESS | -531.19              | 0.00      | -300.00   | 0.00         | -831.19           |           | 0.00               |                      | -831.19            |
| 4452 | 4020 | HONOR SOCIETY           | -461.43              | 125.00    | -360.00   | 1,128.63     | 182.20            |           | 0.00               |                      | 182.20             |
| 4453 | 4020 | KEY CLUB                | -1,794.53            | 209.00    | 0.00      | 375.00       | -1,628.53         |           | 0.00               |                      | -1,628.53          |
| 4454 | 4020 | JAPANESE CULTURAL CLUB  | -2,226.81            | 0.00      | 0.00      | 0.00         | -2,226.81         |           | 0.00               |                      | -2,226.81          |
| 4455 | 4020 | MOCK TRIAL              | -2,018.94            | 0.00      | 0.00      | 125.00       | -1,893.94         |           | 0.00               |                      | -1,893.94          |
| 4456 | 4020 | MODEL UNITED NATIONS    | -6,875.92            | 0.00      | 0.00      | -40.00       | -6,915.92         |           | 0.00               |                      | -6,915.92          |
| 4457 | 4020 | RANDOM ACTS KINDNESS    | 0.00                 | 0.00      | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4458 | 4020 | MARIACHI                | -9,362.93            | 2,530.00  | -1,892.64 | 4,471.88     | -9,313.69         |           | 3,690.95           |                      | -5,622.74          |
| 4459 | 4020 | MARIACHI (INACTIVE)     | 0.00                 | 0.00      | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4460 | 4020 | BAND                    | -12,257.37           | 1,641.97  | -6,479.77 | 10,577.29    | -9,801.82         |           | 0.00               |                      | -9,801.82          |
| 4461 | 4020 | BAND UNIFORMS           | -2,579.77            | 0.00      | 2,579.77  | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4462 | 4020 | COLOR GUARD             | -860.00              | 0.00      | 0.00      | 335.00       | -525.00           |           | 0.00               |                      | -525.00            |
| 4463 | 4020 | BAND FAIR SHARE         | -4,200.00            | 0.00      | 4,200.00  | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4464 | 4020 | MUSIC HONOR SOCIETY     | -60.00               | 954.06    | 0.00      | 510.49       | -503.57           |           | 0.00               |                      | -503.57            |
| 4465 | 4020 | CHOIR                   | -1,701.81            | 2,156.35  | -1,722.36 | 2,078.85     | -3,501.67         |           | 0.00               |                      | -3,501.67          |
| 4467 | 4020 | MUSICAL                 | -3,992.36            | 7,021.85  | 0.00      | 3,656.29     | -7,357.92         |           | 9,992.85           |                      | 2,634.93           |
| 4468 | 4020 | CHOIR ROBES             | -134.20              | 0.00      | 0.00      | 0.00         | -134.20           |           | 0.00               |                      | -134.20            |
| 4469 | 4020 | JAZZ BAND/CHOIR         | -408.51              | 0.00      | 0.00      | 0.00         | -408.51           |           | 0.00               |                      | -408.51            |
| 4470 | 4020 | ORCHESTRA               | -3,077.12            | 750.00    | -1,200.00 | 2,324.18     | -2,702.94         |           | 0.00               |                      | -2,702.94          |
| 4471 | 4020 | EARTH CLUB              | -1,699.62            | 0.00      | -500.00   | 0.00         | -2,199.62         |           | 0.00               |                      | -2,199.62          |
| 4472 | 4020 | SADD                    | -1,474.43            | 0.00      | 0.00      | 0.00         | -1,474.43         |           | 0.00               |                      | -1,474.43          |
| 4473 | 4020 | SPIRIT CLUB             | 0.00                 | 0.00      | 0.00      | 0.00         | 0.00              |           | 0.00               |                      | 0.00               |
| 4480 | 4020 | SPANISH CLUB            | -382.80              | 0.00      | 0.00      | 0.00         | -382.80           |           | 0.00               |                      | -382.80            |
| 4485 | 4020 | SPORTS MEDICINE CLUB    | -76.71               | 0.00      | -500.00   | 0.00         | -576.71           |           | 0.00               |                      | -576.71            |

| PPSS | LLLL | PPSS                      | Beginning<br>Balance | Revenues   | Transfers | Expenditures | Ending<br>Balance | FYTD Summ | 2020-21<br>Enc Acc | FYTD Summ | 2020-21<br>Acct Un |
|------|------|---------------------------|----------------------|------------|-----------|--------------|-------------------|-----------|--------------------|-----------|--------------------|
| 4020 |      | WENATCHEE HIGH SCHOOL     |                      |            |           |              |                   |           |                    |           |                    |
| 4490 | 4020 | THESPIANS                 | -37,107.61           | 2,531.45   | 0.00      | 4,582.03     | -35,057.03        |           | 0.00               |           | -35,057.03         |
| 4515 | 4020 | TECH STUDENT ASSOCIATION  | -115.50              | 0.00       | -350.00   | 296.53       | -168.97           |           | 0.00               |           | -168.97            |
| 4525 | 4020 | SKILLS USA                | -1,311.40            | 17.00      | -270.00   | 112.00       | -1,486.40         |           | 0.00               |           | -1,486.40          |
| 4526 | 4020 | GRAPHICS-FILM             | -898.93              | 20.00      | -20.00    | 0.00         | -938.93           |           | 0.00               |           | -938.93            |
| 4535 | 4020 | TECHNOLOGY CLUB           | -14.50               | 0.00       | 0.00      | 0.00         | -14.50            |           | 0.00               |           | -14.50             |
| 4536 | 4020 | SIGN MAKER                | -535.74              | 0.00       | 263.00    | 0.00         | -272.74           |           | 0.00               |           | -272.74            |
| 4550 | 4020 | YEARBOOK                  | -6,486.60            | 14,880.00  | 0.00      | 4,731.30     | -16,635.30        |           | 0.00               |           | -16,635.30         |
| 4551 | 4020 | WAWA TRAVEL               | -626.92              | 0.00       | -500.00   | 0.00         | -1,126.92         |           | 0.00               |           | -1,126.92          |
| 4605 | 4020 | IGNITE CLUB               | -117.40              | 0.00       | -750.00   | 0.00         | -867.40           |           | 1,547.09           |           | 679.69             |
| 4610 | 4020 | MATH CLUB                 | -2,957.45            | 150.00     | 0.00      | 120.00       | -2,987.45         |           | 0.00               |           | -2,987.45          |
| 4625 | 4020 | ROBOTICS                  | -773.81              | 0.00       | -600.00   | 297.70       | -1,076.11         |           | 0.00               |           | -1,076.11          |
| 6000 | 4020 | PHILANTHROPIES            | -15,163.59           | 11,666.26  | 270.00    | 5,858.46     | -20,701.39        |           | 370.05             |           | -20,331.34         |
| 6001 | 4020 | HONOR SOCIETY SCHOLARSHIP | -1,150.42            | 1.44       | 0.00      | 0.00         | -1,151.86         |           | 0.00               |           | -1,151.86          |
| 6004 | 4020 | FFA SCHOLARSHIP           | -9,328.33            | 1,454.35   | 0.00      | 0.00         | -10,782.68        |           | 0.00               |           | -10,782.68         |
| 6005 | 4020 | PUBLICATIONS SCHOLARSHIP  | -99.92               | 0.12       | 0.00      | 0.00         | -100.04           |           | 0.00               |           | -100.04            |
| 6007 | 4020 | ORCHESTRA SCHOLARSHIP     | -234.63              | 0.27       | 0.00      | 0.00         | -234.90           |           | 0.00               |           | -234.90            |
| 6008 | 4020 | KEY CLUB PHILANTHROPIES   | -29.07               | 0.11       | 0.00      | 0.00         | -29.18            |           | 0.00               |           | -29.18             |
| 6009 | 4020 | STUDENT AIDE FUND         | -8,407.24            | 1,511.47   | 0.00      | 0.00         | -9,918.71         |           | 0.00               |           | -9,918.71          |
| 6015 | 4020 | INVEST ED/SAUL HAAS       | -373.15              | 2,882.83   | 5.00      | 800.22       | -2,450.76         |           | 0.00               |           | -2,450.76          |
| 6020 | 4020 | GENERAL SCHOLARSHIP FUND  | -70.61               | 2,000.95   | 0.00      | 1,000.00     | -1,071.56         |           | 500.00             |           | -571.56            |
| 6025 | 4020 | JANICE FRANZ MEM SCHOLARS | -314.91              | 4,280.26   | 0.00      | 4,350.98     | -244.19           |           | 0.00               |           | -244.19            |
| 6030 | 4020 | DARCY CRANDELL MEM SCHOLA | -237.33              | 0.28       | 0.00      | 0.00         | -237.61           |           | 0.00               |           | -237.61            |
| 6035 | 4020 | LUNCH LADY ANGEL FUND     | -586.98              | 32.08      | 0.00      | 59.66        | -559.40           |           | 0.00               |           | -559.40            |
| 6044 | 4020 | DECA SCHOLARSHIP          | -3,808.81            | 4.50       | 0.00      | 500.00       | -3,313.31         |           | 0.00               |           | -3,313.31          |
| 6045 | 4020 | FRENCH SCHOLARSHIP        | -815.65              | 0.96       | 0.00      | 0.00         | -816.61           |           | 0.00               |           | -816.61            |
| 6058 | 4020 | MARIACHI SCHOLARSHIP      | -558.70              | 0.65       | 0.00      | 0.00         | -559.35           |           | 0.00               |           | -559.35            |
| 6060 | 4020 | BAND SCHOLARSHIP          | -920.77              | 1.09       | 0.00      | 0.00         | -921.86           |           | 0.00               |           | -921.86            |
| 6085 | 4020 | SPORTS MED SCHOLARSHIP    | -169.08              | 0.13       | 0.00      | 250.00       | 80.79             |           | 0.00               |           | 80.79              |
| ---- | 402- | *WENATCHEE HIGH SCHOOL    | -466,185.98          | 207,112.05 | 5.00      | 205,079.15   | -468,213.88       |           | 32,820.07          |           | -435,393.81        |

| PPSS                | LLLL | PPSS | Beginning   | Revenues   | Transfers | Expenditures | Ending      | 2020-21   |      | 2020-21     |     |
|---------------------|------|------|-------------|------------|-----------|--------------|-------------|-----------|------|-------------|-----|
|                     |      |      | Balance     |            |           |              | Balance     | FYTD      | Summ | Enc         | Acc |
| Grand Equity Totals |      |      | -466,185.98 | 207,112.05 | 5.00      | 205,079.15   | -468,213.88 | 32,820.07 |      | -435,393.81 |     |

Number of Accounts: 180

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