

PPSS	LLLL	PPSS	Beginning				Ending	2021-22		2021-22	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
4020		WENATCHEE HIGH SCHOOL									
1100	4020	ASB GENERAL	-41,488.92	12,947.68	-31,289.54	21,746.64	-63,979.50		0.00		-63,979.50
1101	4020	ASB INTEREST	0.00	2,601.55	2,601.55	0.00	0.00		0.00		0.00
1102	4020	ASB SHORT/LONG	0.00	-178.13	-178.13	0.00	0.00		0.00		0.00
1103	4020	STUDENT PLANNERS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1104	4020	HOMECOMING	-800.48	6,391.91	5,787.13	1,405.26	0.00		0.00		0.00
1105	4020	ASB CHALLENGE DAYS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1115	4020	ASB SAT CARDS	0.00	18,995.00	17,973.88	1,021.12	0.00		0.00		0.00
1116	4020	REPLACEMENT SAT CARDS	-2,690.87	265.00	0.00	1,915.70	-1,040.17		0.00		-1,040.17
1120	4020	VENDING MACHINE	0.00	8,026.04	8,026.04	0.00	0.00		0.00		0.00
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	-1,000.00	329.18	-692.19		0.00		-692.19
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	24.00	0.00	9.00	-546.29		0.00		-546.29
1200	4020	LINK FUNDRAISER	0.00	45.00	0.00	0.00	-45.00		0.00		-45.00
2200	4020	ATHLETICS-GENERAL	0.00	78,186.98	36,321.94	13,923.55	-27,941.49		0.00		-27,941.49
2202	4020	APPLETTES	-239.10	0.00	-500.00	453.94	-285.16		0.00		-285.16
2203	4020	WEIGHTROOM	-1,689.05	0.00	0.00	247.52	-1,441.53		0.00		-1,441.53
2204	4020	CHEERLEADING	-752.69	0.00	-500.00	759.57	-493.12		0.00		-493.12
2205	4020	BASEBALL	-1,590.73	0.00	-275.00	1,804.70	-61.03		0.00		-61.03
2206	4020	SLOW PITCH -G	-2,726.28	0.00	0.00	0.00	-2,726.28		0.00		-2,726.28
2208	4020	SOFTBALL	-773.94	0.00	-1,130.00	1,783.53	-120.41		0.00		-120.41
2210	4020	BASKETBALL-BOYS	-2,452.62	0.00	0.00	2,260.31	-192.31		0.00		-192.31
2215	4020	CROSS COUNTRY	-2,351.13	0.00	0.00	2,210.17	-140.96		0.00		-140.96
2220	4020	FOOTBALL	-469.22	125.00	-4,200.00	3,457.96	-1,336.26		0.00		-1,336.26
2225	4020	BOYS GOLF	-173.52	0.00	-1,030.00	851.60	-351.92		0.00		-351.92
2226	4020	GIRLS GOLF	-106.17	0.00	-1,100.00	359.79	-846.38		0.00		-846.38
2230	4020	TENNIS	-2,389.87	0.00	0.00	121.52	-2,268.35		0.00		-2,268.35
2235	4020	TRACK	-3,171.91	0.00	-799.40	1,244.15	-2,727.16		0.00		-2,727.16
2240	4020	VOLLEYBALL	-2,142.60	0.00	0.00	539.03	-1,603.57		0.00		-1,603.57
2245	4020	WRESTLING	-2,997.08	0.00	-1,000.00	912.61	-3,084.47		0.00		-3,084.47
2250	4020	BOWLING	-542.60	0.00	-320.00	659.03	-203.57		0.00		-203.57
2255	4020	BASKETBALL-GIRLS	-719.15	0.00	-1,215.79	1,934.94	0.00		0.00		0.00
2260	4020	SOCCER-BOYS	-1,740.97	0.00	-82.77	1,641.73	-182.01		0.00		-182.01
2265	4020	G TRACK	0.00	0.00	0.00	0.00	0.00		0.00		0.00
2270	4020	SOCCER-GIRLS	-3,641.65	0.00	0.00	770.18	-2,871.47		0.00		-2,871.47
2272	4020	ATHLETIC TOURNAMENT	-8,026.52	774.92	-19,489.13	28,290.57	0.00		0.00		0.00
2280	4020	BOYS SWIMMING	-3,748.13	0.00	0.00	136.35	-3,611.78		0.00		-3,611.78

PPSS	LLLL	PPSS	Beginning				Ending	2021-22		2021-22	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
4020		WENATCHEE HIGH SCHOOL									
2560	4020	UNI-B SOCCER	-3,000.00	0.00	-17.23	3,017.23	0.00	0.00		0.00	
2565	4020	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2570	4020	UNI-G SOCCER	-385.10	0.00	0.00	44.90	-340.20	0.00		-340.20	
2580	4020	UNI-B SWIM	-2,660.00	0.00	0.00	0.00	-2,660.00	0.00		-2,660.00	
2581	4020	UNI-G SWIM	-1,500.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3020	4020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3021	4020	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3022	4020	CLASS OF 2022	-155.47	1,710.00	98.24	1,767.23	0.00	0.00		0.00	
3023	4020	CLASS 2023	0.00	5,505.00	351.76	1,809.71	-3,343.53	0.00		-3,343.53	
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	0.00	0.00	0.00	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	-1,098.04	0.00	0.00	485.00	-613.04	0.00		-613.04	
4404	4020	AMERICAN SIGN LANGUAGE	0.00	2,608.30	0.00	144.00	-2,464.30	0.00		-2,464.30	
4405	4020	APPLE LEAF	-2,902.17	4,651.13	22.08	6,887.09	-644.13	0.00		-644.13	
4406	4020	APPLELEAF TRAVEL	-2,999.47	0.00	427.92	0.00	-2,571.55	0.00		-2,571.55	
4407	4020	PRINTING	-434.67	0.00	0.00	0.00	-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	-1,411.47	0.00	0.00	0.00	-1,411.47	0.00		-1,411.47	
4415	4020	EQUESTRIAN CLUB	-193.60	262.40	-290.00	746.00	0.00	0.00		0.00	
4418	4020	MECHA CLUB	-1,153.90	0.00	0.00	529.21	-624.69	0.00		-624.69	
4420	4020	DEBATE CLUB	-270.86	1,100.00	50.00	209.00	-1,111.86	0.00		-1,111.86	

4421	4020	DEBATE TOURNEY	-6,305.80	1,035.00	-50.00	1,077.27	-6,313.53	0.00	-6,313.53
4425	4020	DECA	-5,934.13	11,717.70	-9,919.44	27,571.27	0.00	0.00	0.00

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WENATCHEE SCHOOL DISTRICT
ASB FUND BAL - DETAIL WITH ENCUMBRANCE (Date: 8/2022)

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PPSS	LLLL	PPSS	Beginning				Ending	2021-22		2021-22	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
4020		WENATCHEE HIGH SCHOOL									
4427	4020	DECA STORE	-15,059.87	37,602.50	6,905.18	29,503.44	-16,253.75		0.00		-16,253.75
4428	4020	DECA AREA SUPPORT	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4430	4020	DRILL TEAM	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4431	4020	PEOPLE FIRST CLUB	-9,027.49	1,728.36	0.00	628.60	-10,127.25		0.00		-10,127.25
4432	4020	PANTERETTES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4433	4020	FAMILY CONSUMER SCIENCE	-415.21	4,218.64	0.00	3,842.47	-791.38		0.00		-791.38
4435	4020	FBLA	0.00	1,347.25	-4,163.71	4,920.96	-590.00		0.00		-590.00
4436	4020	FBLA ESPRESSO	-7,636.53	12,139.05	4,163.71	8,500.97	-7,110.90		0.00		-7,110.90
4437	4020	HEALTH OCCUPATIONS	-2,454.83	734.00	0.00	1,110.05	-2,078.78		0.00		-2,078.78
4440	4020	FFA CONVENTION	-5,057.67	5,981.00	1,976.26	7,800.21	-1,262.20		0.00		-1,262.20
4441	4020	FFA TRAVEL	-3,649.20	0.00	-81.42	0.00	-3,730.62		0.00		-3,730.62
4442	4020	FFA AGRICULTURE	-35,954.42	49,627.21	81.42	47,015.50	-38,484.71		0.00		-38,484.71
4443	4020	FFA FORESTRY	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4445	4020	FLORAL CLUB	-45.69	2,751.00	0.00	654.83	-2,141.86		0.00		-2,141.86
4447	4020	TRANSITIONS - RECYCLING	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4449	4020	INTRAMURAL BASKETBALL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4450	4020	GERMAN CLUB	-121.51	225.00	150.00	0.00	-196.51		0.00		-196.51
4451	4020	RANDOM ACTS OF KINDNESS	-831.19	347.23	84.00	230.18	-864.24		0.00		-864.24
4452	4020	HONOR SOCIETY	0.00	250.00	-310.43	560.43	0.00		0.00		0.00
4453	4020	KEY CLUB	-1,628.53	863.00	0.00	509.60	-1,981.93		0.00		-1,981.93
4454	4020	JAPANESE CULTURAL CLUB	-2,226.81	90.00	0.00	365.98	-1,950.83		0.00		-1,950.83
4455	4020	MOCK TRIAL	-1,893.94	0.00	0.00	0.00	-1,893.94		0.00		-1,893.94
4456	4020	MODEL UNITED NATIONS	-6,915.92	1,626.88	0.00	3,698.20	-4,844.60		0.00		-4,844.60
4457	4020	RANDOM ACTS KINDNESS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4458	4020	MARIACHI	-9,115.56	15,932.93	1,212.29	16,184.02	-7,652.18		0.00		-7,652.18
4459	4020	MARIACHI (INACTIVE)	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4460	4020	BAND	-10,339.82	19,799.36	350.20	22,486.97	-7,302.01		0.00		-7,302.01
4461	4020	BAND UNIFORMS	-37.50	508.50	0.00	0.00	-546.00		0.00		-546.00
4462	4020	COLOR GUARD	-3,525.00	2,035.00	-347.70	4,682.45	-1,225.25		0.00		-1,225.25
4463	4020	BAND FAIR SHARE	0.00	1,225.00	0.00	0.00	-1,225.00		0.00		-1,225.00
4464	4020	MUSIC HONOR SOCIETY	-513.57	754.25	-10.00	395.81	-882.01		0.00		-882.01
4465	4020	CHOIR	-3,522.17	5,136.00	-16,969.47	11,638.88	-13,988.76		0.00		-13,988.76
4467	4020	MUSICAL	-7,357.92	28,191.20	16,520.46	19,028.66	0.00		0.00		0.00
4468	4020	CHOIR ROBES	-134.20	0.00	-478.78	612.98	0.00		0.00		0.00
4469	4020	JAZZ BAND/CHOIR	-408.51	9,000.00	0.00	1,500.00	-7,908.51		0.00		-7,908.51

4470	4020	ORCHESTRA	-2,837.94	1,392.00	0.00	1,859.27	-2,370.67	0.00	-2,370.67
4471	4020	EARTH CLUB	-2,199.62	0.00	0.00	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

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WENATCHEE SCHOOL DISTRICT
ASB FUND BAL - DETAIL WITH ENCUMBRANCE (Date: 8/2022)

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PPSS	LLLL	PPSS	Beginning				Ending	2021-22		2021-22							
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un		
4020		WENATCHEE HIGH SCHOOL															
4473	4020	SPIRIT CLUB	0.00	0.00	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				0.00					-382.80
4485	4020	SPORTS MEDICINE CLUB	-576.71	0.00	0.00	120.19	-456.52	0.00				0.00					-456.52
4490	4020	DRAMA CLUB	-35,057.03	415.35	0.00	3,728.64	-31,743.74	0.00				0.00					-31,743.74
4515	4020	TECH STUDENT ASSOCIATION	-168.97	600.00	0.00	0.00	-768.97	0.00				0.00					-768.97
4525	4020	SKILLS USA	-1,486.40	70.00	-10.00	96.00	-1,470.40	0.00				0.00					-1,470.40
4526	4020	GRAPHICS-FILM	-938.93	70.00	0.00	0.00	-1,008.93	0.00				0.00					-1,008.93
4535	4020	TECHNOLOGY CLUB	-14.50	0.00	0.00	0.00	-14.50	0.00				0.00					-14.50
4536	4020	SIGN MAKER	-272.74	0.00	0.00	0.00	-272.74	0.00				0.00					-272.74
4550	4020	YEARBOOK	1,997.90	38,405.00	-45.00	32,149.49	-4,302.61	0.00				0.00					-4,302.61
4551	4020	WAWA TRAVEL	-1,126.92	0.00	0.00	0.00	-1,126.92	0.00				0.00					-1,126.92
4605	4020	IGNITE CLUB	0.00	704.59	0.00	0.00	-704.59	0.00				0.00					-704.59
4610	4020	MATH CLUB	-2,987.45	215.00	0.00	280.00	-2,922.45	0.00				0.00					-2,922.45
4625	4020	ROBOTICS	-1,076.11	0.00	0.00	-80.00	-1,156.11	0.00				0.00					-1,156.11
6000	4020	PHILANTHROPIES	-20,820.47	13,193.43	14,929.98	19,083.92	0.00	0.00				0.00					0.00
6001	4020	HONOR SOCIETY SCHOLARSHIP	-1,151.93	6.26	0.00	0.00	-1,158.19	0.00				0.00					-1,158.19
6004	4020	FFA SCHOLARSHIP	-10,983.34	1,769.54	0.00	500.00	-12,252.88	0.00				0.00					-12,252.88
6005	4020	PUBLICATIONS SCHOLARSHIP	-100.05	0.57	0.00	0.00	-100.62	0.00				0.00					-100.62
6007	4020	ORCHESTRA SCHOLARSHIP	-234.91	1.30	0.00	0.00	-236.21	0.00				0.00					-236.21
6008	4020	KEY CLUB PHILANTHROPIES	-29.19	0.17	0.00	0.00	-29.36	0.00				0.00					-29.36
6009	4020	INTERACT STUDENT FUND	-9,919.32	12,921.03	0.00	22,099.06	-741.29	0.00				0.00					-741.29
6010	4020	STUDENT SUPPORT	0.00	28.48	-13,739.68	2,164.14	-11,604.02	0.00				0.00					-11,604.02
6015	4020	INVEST ED/SAUL HAAS	-2,450.91	0.59	-1,432.30	3,214.22	-669.58	0.00				0.00					-669.58
6020	4020	GENERAL SCHOLARSHIP FUND	-571.69	1,509.64	0.00	500.00	-1,581.33	0.00				0.00					-1,581.33
6025	4020	JANICE FRANZ MEM SCHOLARS	-244.21	7,014.99	0.00	7,085.06	-174.14	0.00				0.00					-174.14
6030	4020	DARCY CRANDELL MEM SCHOLA	-237.62	1.30	0.00	0.00	-238.92	0.00				0.00					-238.92
6035	4020	LUNCH LADY ANGEL FUND	-559.43	45.63	0.00	0.00	-605.06	0.00				0.00					-605.06
6044	4020	DECA SCHOLARSHIP	-3,313.54	17.98	0.00	0.00	-3,331.52	0.00				0.00					-3,331.52
6045	4020	FRENCH SCHOLARSHIP	-816.66	4.44	0.00	0.00	-821.10	0.00				0.00					-821.10
6058	4020	MARIACHI SCHOLARSHIP	-559.38	3.02	0.00	0.00	-562.40	0.00				0.00					-562.40
6060	4020	BAND SCHOLARSHIP	-921.92	5.02	0.00	0.00	-926.94	0.00				0.00					-926.94
6085	4020	SPORTS MED SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00				0.00					0.00
----	402-	*WENATCHEE HIGH SCHOOL	-444,644.82	583,338.99	0.00	585,917.98	-442,065.83	0.00				0.00					-442,065.83

<u>PPSS</u> <u>LLLL</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>2021-22</u> <u>FYTD Summ</u>	<u>Enc</u> <u>Acc</u>	<u>2021-22</u> <u>FYTD Summ</u> <u>Acct Un</u>
Grand Equity Totals	-444,644.82	583,338.99	0.00	585,917.98	-442,065.83		0.00	-442,065.83

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