

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers & Direct Activity | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 1060 WASHINGTON ELEMENTARY | | | | | |
| ANNUAL | 562.92 | 0.00 | 0.00 | 0.00 | 562.92 |
| GENERAL ASB | 4,218.98CR | 0.00 | 0.00 | 0.00 | 4,218.98CR |
| STUDENT COUNCIL | 81.42CR | 0.00 | 0.00 | 0.00 | 81.42CR |
| INVESTMENT INCOME | 1,891.28CR | 5.07 | 0.00 | 0.00 | 1,896.35CR |
| FIELDTRIPS | 4,153.74 | 0.00 | 0.00 | 0.00 | 4,153.74 |
| CAMP ORKILA | 4,117.98 | 0.00 | 0.00 | 0.00 | 4,117.98 |
| MOUNTAIN SCHOOL | 12,930.82CR | 0.00 | 0.00 | 0.00 | 12,930.82CR |
| GARDEN/HORT CLUB | 441.14CR | 0.00 | 0.00 | 0.00 | 441.14CR |
| ASB DONATION | 537.84CR | 0.00 | 0.00 | 0.00 | 537.84CR |
| ASB DONATION | 140.49CR | 0.00 | 0.00 | 0.00 | 140.49CR |
| WASHINGTON ELEMENTARY | 11,407.33CR | 5.07 | 0.00 | 0.00 | 11,412.40CR |
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