

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1060 WASHINGTON ELEMENTARY					
ANNUAL	562.92	1,940.00	0.00	2,429.51	1,052.43
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	1,896.35CR	11.94	0.00	0.00	1,908.29CR
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	11,412.40CR	1,951.94	0.00	2,429.51	10,934.83CR

Number of Accounts: 10

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