

Activity Club	August 2021-22 Beginning Balance	Y FYTD Revenues	Y FYTD Expenditures	Ending Balance	2021-22 FY Transfers	cURRENT Emcumbrance	Pending Transactions	2021-22 Avail Funds
4260	CHELAN HS							
GENERAL ASB	-8,664.63	13,502.00	8,500.31	10,506.25CR	0.00	0.00	0.00	-10,506.25
STUDENT COUNCIL	286.95	10.00	0.00	286.95	0.00	0.00	0.00	286.95
NON-ATHLETIC STUDENT	-0.70	0.00	0.00	0.70CR	0.00	0.00	0.00	-0.70
CONCESSIONS	-11,488.71	12,145.00	4,636.41	5,646.91CR	5,841.80	0.00	0.00	-5,646.91
Ath Apparel	-193.00	3,111.00	4,053.00	523.00CR	0.00	0.00	0.00	-523.00
INVESTMENT EARNINGS	-5,595.52	893.90	0.00	5,881.78CR	0.00	0.00	0.00	-5,881.78
ATHLETICS GENERAL	-54,411.90	60,583.83	4,167.11	23,839.69CR	30,000.00	0.00	0.00	-23,839.69
UNIFORMS	-8,445.04	11,028.81	2,054.93	6,728.80CR	0.00	0.00	0.00	-6,728.80
BASEBALL	3,579.69	540.00	4,997.27	2,130.68	-2,000.00	0.00	0.00	2,130.68
BOYS BASKETBALL	-3,424.78	0.00	945.30	5,374.78CR	-2,000.00	0.00	0.00	-5,374.78
GIRLS BASKETBALL	-3,839.22	100.00	816.39	5,720.22CR	-2,000.00	0.00	0.00	-5,720.22
CROSS COUNTRY	-1,726.79	230.00	922.84	3,476.79CR	-1,750.00	0.00	0.00	-3,476.79
FOOTBALL	2,461.96	22,437.00	16,716.99	9,370.04CR	-3,000.00	0.00	0.00	-9,370.04
GOLF	320.22	11,850.00	16,287.10	1,429.78CR	-1,750.00	0.00	0.00	-1,429.78
SOFTBALL	-889.54	0.00	369.15	2,889.54CR	-2,000.00	0.00	0.00	-2,889.54
TENNIS	225.23	90.00	2,533.95	1,753.77CR	-2,500.00	0.00	0.00	-1,753.77
GIRLS SOCCER	-206.10	0.00	1,765.38	2,830.96CR	-2,624.86	0.00	0.00	-2,830.96
BOYS SOCCER	-2,138.53	0.00	1,427.97	4,675.36CR	-2,536.83	0.00	0.00	-4,675.36
TRACK	2,218.08	50.00	4,066.10	368.70CR	-3,000.00	0.00	0.00	-368.70
VOLLEYBALL	1,961.53	125.00	2,047.14	629.69CR	-2,591.22	0.00	0.00	-629.69
WRESTLING	-907.67	0.00	1,905.18	3,407.67CR	-2,500.00	0.00	0.00	-3,407.67
ATHLETIC DIRECTOR	-125.71	0.00	0.00	125.71CR	0.00	0.00	0.00	-125.71
ATHLETIC INVEST EARNI	-1,729.28	206.27	0.00	1,795.34CR	0.00	0.00	0.00	-1,795.34
CLASS OF 2012	-97.00	0.00	0.00	97.00CR	0.00	0.00	0.00	-97.00
Senior Class	-1,920.19	0.00	0.00	1,920.19CR	0.00	0.00	0.00	-1,920.19
MEMORY/ANNUAL	-1,675.52	0.00	0.00	1,675.52CR	0.00	0.00	0.00	-1,675.52
CHEERLEADERS	-151.90	2,130.00	708.28	2,640.35CR	-2,488.45	0.00	0.00	-2,640.35
MED CLUB	-3,354.23	950.00	1,134.16	3,800.00CR	-445.77	0.00	0.00	-3,800.00
DRAMA	-2,361.97	1,676.00	1,843.41	2,361.97CR	0.00	0.00	0.00	-2,361.97
Knowledge Bowl	216.34	20.00	400.00	216.34	0.00	0.00	0.00	216.34
Science Olympiad	-1,177.17	500.00	253.42	1,582.31CR	-405.14	0.00	0.00	-1,582.31
FBLA	-5,440.56	500.00	530.00	5,440.56CR	0.00	0.00	0.00	-5,440.56
F.F.A.	-12,786.88	13,087.63	5,580.75	9,117.09CR	-530.21	0.00	0.00	-9,117.09
FCCLA	1,030.10	4,892.17	4,530.48	871.13CR	0.00	0.00	0.00	-871.13
TSA	-5,545.89	3,811.00	3,370.22	6,595.64CR	-1,049.75	0.00	0.00	-6,595.64
HONOR SOCIETY	-777.43	500.00	1,339.70	636.05CR	-243.62	0.00	0.00	-636.05
Dance Club	-612.03	500.00	0.00	612.03CR	0.00	0.00	0.00	-612.03
Todos Unidos	-4,514.55	1,706.49	291.15	5,591.78CR	-1,077.23	0.00	0.00	-5,591.78

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4260	CHELAN HS							
GSA Club	-2,896.77	500.00	0.00	3,045.49CR	-148.72	0.00	0.00	-3,045.49
MUSIC	-65,170.43	1,448.00	5,101.25	65,356.36CR	-175.93	0.00	0.00	-65,356.36
Equestrian Club	-765.00	500.00	330.00	765.00CR	0.00	0.00	0.00	-765.00
Kind Club	-712.11	500.00	0.00	712.11CR	0.00	0.00	0.00	-712.11
LINK CREW	-365.89	0.00	0.00	365.89CR	0.00	0.00	0.00	-365.89
Music Cal Ad	791.84	5,250.00	0.00	217.77	175.93	0.00	0.00	217.77
Stud DL Pay	-6,603.00	6,603.00	0.00	6,603.00CR	0.00	0.00	0.00	-6,603.00
Music Con Ad	12,483.06	341.95	0.00	12,483.06	0.00	0.00	0.00	12,483.06
Interact Club	-2,852.41	500.00	0.00	2,852.41CR	0.00	0.00	0.00	-2,852.41
FCA	-4,274.90	500.00	366.08	4,274.90CR	0.00	0.00	0.00	-4,274.90
STUDENT STORE	-10.00	0.00	0.00	10.00CR	0.00	0.00	0.00	-10.00
Bee Keep Club	-4,007.25	1,144.00	1,442.75	4,007.25CR	0.00	0.00	0.00	-4,007.25
ART CLUB	-1,546.84	245.00	0.00	1,546.84CR	0.00	0.00	0.00	-1,546.84
CARPENTRY CLUB	-500.00	500.00	0.00	500.00CR	0.00	0.00	0.00	-500.00
FRONT LINE REAL ESTAT	-473.45	0.00	0.00	473.45CR	0.00	0.00	0.00	-473.45
WILHELM SCHOLARSHIP	-2,675.00	0.00	3,000.00	2,675.00CR	0.00	0.00	0.00	-2,675.00
Family Outreach	-30.00	0.00	0.00	30.00CR	0.00	0.00	0.00	-30.00
Invest Ed	1,931.03	550.00	312.52	2,731.03	800.00	0.00	0.00	2,731.03
Fd Children	200.53	0.00	0.00	200.53	0.00	0.00	0.00	200.53
Charity H2O	-180.00	0.00	0.00	180.00CR	0.00	0.00	0.00	-180.00
CHELAN HS	-209,558.93	185,758.05	108,746.69	215,048.44CR	0.00	0.00	0.00	-215,048.44

Number of Accounts: 58

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