

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
241 MCLOUGHLIN MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	5,531.15CR	2,185.00	0.00	0.00	7,716.15CR
ASB RESERVE	1,365.95CR	0.00	0.00	0.00	1,365.95CR
OVER AND SHORT	116.55CR	0.00	0.00	0.00	116.55CR
ASSEMBLIES	945.00CR	0.00	0.00	0.00	945.00CR
EQUIPMENT REPAIR	232.96CR	0.00	0.00	0.00	232.96CR
VENDING MACHINES	1,815.11CR	1,083.73	0.00	0.00	2,898.84CR
STUDENT STORE	22.00CR	3.00	0.00	0.00	25.00CR
YEARBOOK SALES	1,599.02CR	5,585.00	0.00	4,647.32	2,536.70CR
POP MACHINES	3,091.53CR	728.61	0.00	0.00	3,820.14CR
INVESTMENT EARNINGS	2,838.04CR	450.78	0.00	0.00	3,288.82CR
ATHLETIC PAYROLL	4,995.76CR	740.10	6,000.00CR	10,119.98	1,615.88CR
ATHLETIC TRANSPORTATION	877.88CR	0.00	0.00	0.00	877.88CR
ATHLETIC SUPPLIES	729.57CR	0.00	0.00	30.00	699.57CR
ATHLETIC UNIFORMS	462.00CR	74.00	0.00	0.00	536.00CR
ATHLETIC RESERVE	168.15CR	0.00	0.00	0.00	168.15CR
COACHES CLINIC	1,000.00CR	0.00	0.00	460.00	540.00CR
FEES/EXPENSES	8,143.81CR	6,350.00	6,000.00	0.00	8,493.81CR
ADMISSIONS	50.00CR	0.00	0.00	0.00	50.00CR
DRAMA	0.89CR	0.00	0.00	0.00	0.89CR
MUSIC GENERAL	312.00CR	168.00	0.00	180.00	300.00CR
MUSIC - UNIFORMS	65.59CR	0.00	0.00	0.00	65.59CR
FITNESS CLUB	229.94CR	0.00	0.00	0.00	229.94CR
MATH CLUB	0.83CR	0.00	0.00	0.00	0.83CR
VIDEO CLUB	0.85CR	0.00	0.00	0.00	0.85CR
INVESTED	37.59CR	60.00	0.00	80.00	17.59CR
<b>MCLOUGHLIN MIDDLE SCHOOL</b>	<b>34,632.17CR</b>	<b>17,428.22</b>	<b>0.00</b>	<b>15,517.30</b>	<b>36,543.09CR</b>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
243 JASON LEE MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	485.00CR	3,228.00	3,500.00	0.00	213.00CR
OVER AND SHORT	15.50CR	0.00	0.00	0.00	15.50CR
CONFERENCE REGISTRATION	58.02CR	0.00	0.00	0.00	58.02CR
FUND RAISING - PROJECTS	2,177.94CR	1,041.91	1,638.84	1,032.76	548.25CR
EXTRACURRICULAR MUSIC	413.72CR	330.00	0.00	0.00	743.72CR
VENDING MACHINES	818.52CR	788.58	1,030.00	0.00	577.10CR
STUDENT ACTIVITY	0.00	0.00	118.84CR	118.84	0.00
STUDENT EXECUTIVE COUNCIL	41.26CR	0.00	0.00	0.00	41.26CR
STUDENT STORE	329.86CR	55.00	0.00	0.00	384.86CR
YEARBOOK SALES	1,308.16CR	9,240.00	60.00CR	6,541.07	4,067.09CR
POP MACHINES	847.82CR	1,213.21	2,061.03	0.00	0.00
INVESTMENT EARNINGS	76.27CR	325.29	0.00	0.00	401.56CR
BASKETBALL - BOYS	0.00	0.00	446.83CR	246.83	200.00CR
BASKETBALL - GIRLS	0.00	0.00	200.00CR	0.00	200.00CR
FOOTBALL	0.00	0.00	211.60CR	11.60	200.00CR
TRACK - BOYS	0.00	0.00	2,465.12CR	2,262.15	202.97CR
CROSS COUNTRY	0.00	0.00	200.00CR	0.00	200.00CR
WRESTLING	0.00	0.00	880.10CR	680.10	200.00CR
VOLLEYBALL	0.00	0.00	200.00CR	0.00	200.00CR
ATHLETIC PAYROLL	785.70CR	467.35	10,895.30CR	10,287.44	1,860.91CR
ATHLETIC TOURNAMENTS	0.00	0.00	60.00CR	30.00	30.00CR
ATHLETIC TRANSPORTATION	407.57CR	0.00	0.00	0.00	407.57CR
ATHLETIC SUPPLIES	835.68CR	0.00	676.76CR	487.24	1,025.20CR
ATHLETIC UNIFORMS	1,344.44CR	0.00	310.00	180.43	854.01CR
COACHES CLINIC	800.42CR	0.00	0.00	356.00	444.42CR
LEAGUE EXPENSE	700.00CR	0.00	65.30CR	765.30	0.00
FEES/EXPENSES	180.00CR	9,955.57	7,640.02	0.00	2,495.55CR
ADMISSIONS	85.00CR	0.00	0.00	0.00	85.00CR
BOWLING	0.00	0.00	416.80CR	216.80	200.00CR
NATIONAL HONOR SOCIETY	366.76CR	330.00	676.76	0.00	20.00CR
MATH CLUB	285.63CR	479.00	0.00	0.00	764.63CR
SCIENCE CLUB	44.83CR	0.00	0.00	0.00	44.83CR
CHARITABLE DONATIONS	0.00	40.00	40.00	0.00	0.00
INVESTED	287.40CR	326.00	0.00	613.40	0.00
JASON LEE MIDDLE SCHOOL	12,695.50CR	27,819.91	0.00	23,829.96	16,685.45CR
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244 GAISER MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	4,661.56CR	3,681.00	6,205.00	0.00	2,137.56CR
ASB RESERVE	1,461.51CR	0.00	0.00	0.00	1,461.51CR
OVER AND SHORT	109.80CR	0.00	0.00	0.00	109.80CR
AWARDS	102.48CR	0.00	0.00	0.00	102.48CR
CONFERENCE REGISTRATION	0.70CR	0.00	0.00	0.00	0.70CR
STUDENT ACTIVITY	901.54CR	0.00	1,000.00CR	1,614.15	287.39CR
STUDENT STORE	1,254.47CR	0.00	0.00	0.00	1,254.47CR
YEARBOOK SALES	3,091.15CR	8,040.00	0.00	7,198.45	3,932.70CR
YEARBOOK PRIOR YEAR SALE	7,875.52CR	0.00	0.00	0.00	7,875.52CR
POP MACHINES	3,987.69CR	1,131.73	0.00	0.00	5,119.42CR
INVESTMENT EARNINGS	4,986.37CR	560.08	0.00	0.00	5,546.45CR
ATHLETIC PAYROLL	1,501.18CR	1,053.45	13,000.00CR	13,449.96	2,104.67CR
ATHLETIC SUPPLIES	2,067.19CR	0.00	0.00	1,016.90	1,050.29CR
ATHLETIC UNIFORMS	1,072.53CR	0.00	0.00	558.57	513.96CR
FEES/EXPENSES	2,665.62CR	10,100.00	8,000.00	30.00	4,735.62CR
ADMISSIONS	625.94CR	75.00	0.00	0.00	700.94CR
MUSIC GENERAL	299.35CR	90.00	0.00	0.00	389.35CR
MUSIC - UNIFORMS	56.46CR	0.00	0.00	0.00	56.46CR
MUSIC - CHOIR	254.30CR	80.00	0.00	0.00	334.30CR
NATIONAL HONOR SOCIETY	180.00CR	560.00	205.00CR	385.00	560.00CR
INVESTED	1,166.96CR	551.68CR	0.00	0.00	615.28CR
 GAISER MIDDLE SCHOOL	 38,322.32CR	 24,819.58	 0.00	 24,253.03	 38,888.87CR
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245 ALKI MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	8,932.16CR	3,950.00	11,097.13	0.00	1,785.03CR
ASB RESERVE	5,365.52CR	0.00	0.00	0.00	5,365.52CR
ASSEMBLIES	50.00CR	0.00	0.00	0.00	50.00CR
AWARDS	58.72CR	0.00	150.00CR	49.87	158.85CR
CONFERENCE REGISTRATION	0.00	0.00	2,350.00CR	1,036.00	1,314.00CR
VENDING MACHINES	12,288.07CR	871.66	2,650.00	0.00	10,509.73CR
STUDENT ACTIVITY	516.74CR	0.00	300.00CR	293.10	523.64CR
STUDENT EXECUTIVE COUNCIL	109.80CR	0.00	150.00CR	65.00	194.80CR
STUDENT STORE	5,533.75CR	14.25	0.00	59.53	5,488.47CR
YEARBOOK SALES	2,535.73CR	12,125.00	0.00	11,329.61	3,331.12CR
INVESTMENT EARNINGS	6,287.36CR	1,005.72	0.00	0.00	7,293.08CR
BASKETBALL - BOYS	147.51CR	0.00	0.00	16.26	131.25CR
BASKETBALL - GIRLS	441.64CR	0.00	0.00	0.00	441.64CR
FOOTBALL	22.47CR	0.00	2,338.19CR	184.28	2,176.38CR
TRACK - BOYS	14.47CR	0.00	285.53CR	176.44	123.56CR
TRACK - GIRLS	287.59CR	0.00	12.41CR	23.81	276.19CR
CROSS COUNTRY	83.16CR	0.00	0.00	30.00	53.16CR
WRESTLING	31.65CR	0.00	300.00CR	171.22	160.43CR
VOLLEYBALL	269.04CR	0.00	0.00	0.00	269.04CR
ATHLETIC PAYROLL	3,539.68CR	225.00	19,527.82CR	11,609.67	11,682.83CR
ATHLETIC TRANSPORTATION	1,000.28CR	0.00	0.00	0.00	1,000.28CR
ATHLETIC SUPPLIES	1,748.98CR	0.00	0.00	156.46	1,592.52CR
ATHLETIC UNIFORMS	534.49CR	69.13	5,900.00CR	6,250.00	253.62CR
ATHLETIC RESERVE	1,238.66CR	0.00	0.00	0.00	1,238.66CR
COACHES CLINIC	850.00CR	0.00	0.00	450.00	400.00CR
FEES/EXPENSES	9,607.47CR	10,390.00	18,277.82	1,438.69	280.96CR
ADMISSIONS	450.00CR	75.00	0.00	0.00	525.00CR
BOWLING	0.00	0.00	300.00CR	0.00	300.00CR
CLASS OF FY	949.63CR	598.06	0.00	0.00	1,547.69CR
MUSIC GENERAL	175.83CR	175.00	0.00	175.00	175.83CR
MUSIC - INSTRUMENTAL	164.53CR	99.99	0.00	100.00	164.52CR
MUSIC - CHOIR	221.86CR	409.50	0.00	409.49	221.87CR
S.T.A.N.D.	103.06CR	0.00	0.00	19.54	83.52CR
NATIONAL HONOR SOCIETY	116.02CR	600.00	0.00	385.00	331.02CR
ENVIRONMENTAL/ECOLOGY CLUB	1.88CR	0.00	411.00CR	411.03	1.85CR
INVESTED	19.20CR	4.95	0.00	0.00	24.15CR
<b>ALKI MIDDLE SCHOOL</b>	<b>63,696.95CR</b>	<b>30,613.26</b>	<b>0.00</b>	<b>34,840.00</b>	<b>59,470.21CR</b>
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246 DISCOVERY MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	3,426.37CR	3,605.00	6,160.00	0.00	871.37CR
ASB RESERVE	3,648.98CR	0.00	4,000.00CR	0.00	7,648.98CR
OVER AND SHORT	259.84CR	0.00	0.00	0.00	259.84CR
CONFERENCE REGISTRATION	385.00CR	0.00	0.00	185.00	200.00CR
FUND RAISING - PROJECTS	902.43CR	7.00	900.00	0.00	9.43CR
VENDING MACHINES	23.99CR	38.87	60.00	0.00	2.86CR
STUDENT ACTIVITY	427.13CR	0.00	0.00	0.00	427.13CR
STUDENT EXECUTIVE COUNCIL	191.83CR	0.00	0.00	65.00	126.83CR
STUDENT STORE	593.85CR	62.25	640.00	0.00	16.10CR
YEARBOOK SALES	0.00	5,200.00	0.00	4,233.03	966.97CR
YEARBOOK PRIOR YEAR SALE	2,432.76CR	0.00	0.00	0.00	2,432.76CR
POP MACHINES	1,869.64CR	1,980.90	3,240.00	0.00	610.54CR
INVESTMENT EARNINGS	5,277.39CR	528.62	0.00	0.00	5,806.01CR
BASKETBALL - BOYS	615.00CR	0.00	415.00	0.00	200.00CR
BASKETBALL - GIRLS	562.07CR	0.00	362.07	0.00	200.00CR
FOOTBALL	631.97CR	0.00	400.00CR	278.37	753.60CR
TRACK - BOYS	241.61CR	0.00	215.55CR	57.16	400.00CR
CROSS COUNTRY	400.00CR	0.00	200.00CR	333.84	266.16CR
WRESTLING	285.74CR	0.00	85.74	0.00	200.00CR
VOLLEYBALL	85.10CR	0.00	200.00CR	0.00	285.10CR
ATHLETIC PAYROLL	1,981.39CR	135.00	11,500.00CR	7,794.82	5,821.57CR
ATHLETIC SUPPLIES	2,702.93CR	119.00	1,647.26CR	2,647.84	1,821.35CR
ATHLETIC UNIFORMS	455.65CR	265.00	3,500.00CR	2,639.81	1,580.84CR
ATHLETIC RESERVE	1,714.09CR	2.00CR	0.00	883.10	828.99CR
COACHES CLINIC	153.75CR	0.00	0.00	89.00	64.75CR
LEAGUE EXPENSE	43.83CR	0.00	0.00	0.00	43.83CR
FEES/EXPENSES	2,640.06CR	8,564.00	10,000.00	0.00	1,204.06CR
BOWLING	600.00CR	0.00	200.00CR	499.76	300.24CR
DRAMA	421.92CR	420.00	0.00	456.52	385.40CR
MUSIC GENERAL	1,100.69CR	0.00	0.00	0.00	1,100.69CR
MUSIC - INSTRUMENTAL	1,462.90CR	2,211.50	0.00	1,956.76	1,717.64CR
MUSIC - VOCAL	152.93CR	240.00	0.00	240.00	152.93CR
MATH CLUB	100.00CR	50.00	0.00	0.00	150.00CR
INVESTED	47.72CR	45.00CR	0.00	0.00	2.72CR
DISCOVERY MIDDLE SCHOOL	35,838.56CR	23,380.14	0.00	22,360.01	36,858.69CR
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247 JEFFERSON MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	4,607.06CR	5,100.00	0.00	0.00	9,707.06CR
ASB RESERVE	2,982.63CR	0.00	0.00	449.59	2,533.04CR
OVER AND SHORT	10.77CR	0.00	0.00	0.00	10.77CR
CONFERENCE REGISTRATION	0.00	0.00	462.00CR	462.00	0.00
VENDING MACHINES	1,241.88CR	0.00	1,241.88	0.00	0.00
STUDENT EXECUTIVE COUNCIL	1.80CR	0.00	100.00CR	88.29	13.51CR
SNACK/JUICE VENDING MACHINE	651.55CR	479.41	643.12	0.00	487.84CR
YEARBOOK SALES	3,853.56CR	14,170.00	1,313.27	13,239.50	3,470.79CR
YEARBOOK PRIOR YEAR SALE	0.00	0.00	1,313.27CR	0.00	1,313.27CR
INVESTMENT EARNINGS	1,156.09CR	626.62	0.00	0.00	1,782.71CR
BASKETBALL - GIRLS	286.69CR	0.00	0.00	0.00	286.69CR
CROSS COUNTRY	0.00	0.00	138.72CR	138.72	0.00
ATHLETIC PAYROLL	1.00CR	0.00	11,500.00CR	10,901.72	599.28CR
ATHLETIC TRANSPORTATION	350.78CR	0.00	0.00	0.00	350.78CR
ATHLETIC UNIFORMS	169.51CR	695.00	0.00	262.92	601.59CR
ATHLETIC RESERVE	1.36CR	0.00	0.00	0.00	1.36CR
FEES/EXPENSES	2,990.36CR	13,310.00	10,700.72	1,217.20	4,382.44CR
AWARDS	9.83CR	0.00	0.00	0.00	9.83CR
ADMISSIONS	105.00CR	50.00	0.00	0.00	155.00CR
DRAMA	4,477.92CR	1,290.00	0.00	1,145.11	4,622.81CR
MUSIC GENERAL	2,049.06CR	160.00	0.00	505.00	1,704.06CR
MUSIC - INSTRUMENTAL	754.83CR	1,034.01	125.00CR	388.80	1,525.04CR
MUSIC - CHOIR	145.75CR	597.50	125.00	0.00	618.25CR
NATIONAL HONOR SOCIETY	0.00	0.00	385.00CR	385.00	0.00
CHARITABLE DONATIONS	0.00	1,294.31	0.00	1,294.31	0.00
INVESTED	127.57CR	30.00	0.00	152.47	5.10CR
JEFFERSON MIDDLE SCHOOL	25,975.00CR	38,836.85	0.00	30,630.63	34,181.22CR
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442 SCHOOL OF ARTS & ACADEMIC					
ASB MEMBERSHIP CARDS	0.00	10,935.00	0.00	5,474.81	5,460.19CR
ASB RESERVE	104.98CR	42.00	10,000.00CR	0.00	10,146.98CR
OVER AND SHORT	107.50CR	4.00CR	0.00	0.00	103.50CR
LITERACY MAGAZINE	1,275.85CR	1,278.00	0.00	1,826.84	727.01CR
VENDING MACHINES	130.60CR	184.09	79.48CR	0.00	394.17CR
STUDENT ACTIVITY	16,183.27CR	15,783.23	1,187.37	28,348.79	2,430.34CR
STUDENT EXECUTIVE COUNCIL	329.03CR	30.00	5,577.82CR	5,936.85	0.00
SNACK/JUICE VENDING MACHINE	2,053.55CR	14.82	0.00	0.00	2,068.37CR
YEARBOOK SALES	18,288.47CR	23,216.00	25,912.01	15,592.46	0.00
YEARBOOK PRIOR YEAR SALE	0.00	0.00	17,381.36CR	2,236.77	15,144.59CR
POP MACHINES	6,270.60CR	136.12	5,939.28	0.00	467.44CR
INVESTMENT EARNINGS	11,369.87CR	2,748.66	1,211.56	0.00	12,906.97CR
DRAMA	3,419.17CR	7,814.18	0.00	965.00	10,268.35CR
MUSIC GENERAL	2,585.46CR	1,887.19	89.00CR	1,091.11	3,470.54CR
MUSIC - INSTRUMENTAL	2,148.38CR	21,071.84	0.00	21,141.06	2,079.16CR
MUSIC - VOCAL	10,442.06CR	7,107.73	0.00	3,710.23	13,839.56CR
MUSIC TRIPS	14.00CR	0.00	0.00	0.00	14.00CR
THEATER TECH	187.80CR	0.00	0.00	0.00	187.80CR
AMERICAN SIGN LANGUAGE	193.00CR	0.00	0.00	0.00	193.00CR
DRAMA	0.00	228.00	0.00	0.00	228.00CR
DANCE TEAM CLUB	8,554.90CR	21,364.99	0.00	23,385.35	6,534.54CR
EXTENDED DAY - CHOIR	479.47CR	0.00	0.00	0.00	479.47CR
MODEL U.N.	0.00	10,385.06	1,211.56CR	11,554.77	41.85CR
NATIONAL HONOR SOCIETY	5,513.30CR	1,020.00	0.00	223.45	6,309.85CR
SKILLS USA MEDIA TECH	0.00	11,361.82	0.00	10,537.50	824.32CR
MATH CLUB	242.50CR	105.00	0.00	115.00	232.50CR
SCIENCE CLUB	223.15CR	0.00	0.00	0.00	223.15CR
CHILDRENS THEATRE CLUB	207.72CR	0.00	0.00	0.00	207.72CR
MOVING IMAGE ARTS CLUB	4,476.19CR	290.00	0.00	0.00	4,766.19CR
RECORDING PRODUCTION CLUB	2,083.93CR	26.00	0.00	0.00	2,109.93CR
PEACE JAM CLUB	45.00CR	0.00	0.00	0.00	45.00CR
DANCE MOVEMENT COMPOSITION	16.57CR	0.00	0.00	0.00	16.57CR
ARTS MARKETING CLUB	1,300.00CR	719.00	0.00	597.29	1,421.71CR
CHARITABLE DONATIONS	0.00	89.00	89.00	0.00	0.00
INVESTED	400.00CR	0.00	0.00	0.00	400.00CR
<b>SCHOOL OF ARTS &amp; ACADEMIC</b>	<b>98,646.32CR</b>	<b>137,833.73</b>	<b>0.00</b>	<b>132,737.28</b>	<b>103,742.77CR</b>

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450 COLUMBIA RIVER HIGH					
ASB MEMBERSHIP CARDS	0.00	26,174.50	25,910.65	0.00	263.85CR
ASB RESERVE	34,461.44CR	1,925.00	2,180.00	93.38	34,113.06CR
OVER AND SHORT	190.16CR	9.12CR	99.00CR	0.00	280.04CR
EDUCATIONAL FUND	1,402.16CR	0.00	0.00	320.00	1,082.16CR
RALLY SQUAD	250.00CR	11,387.00	43.35CR	11,540.35	140.00CR
VENDING MACHINES	1,726.09CR	3,103.15	3,000.00	0.00	1,829.24CR
STUDENT ACTIVITY	185.20CR	0.00	0.00	51.00	134.20CR
STUDENT EXECUTIVE COUNCIL	5,305.04CR	12,861.89	440.37	10,719.80	7,006.76CR
STUDENT STORE	4,837.32CR	12,298.01	5,085.86	6,325.52	5,723.95CR
YEARBOOK SALES	12,141.35CR	23,985.00	4,493.38	23,261.09	8,371.88CR
YEARBOOK ADVERTISING	0.00	0.00	204.79CR	204.79	0.00
YEARBOOK PRIOR YEAR SALE	0.00	60.00	0.00	0.00	60.00CR
INVESTMENT EARNINGS	29.14CR	4,620.64	2,200.00	0.00	2,449.78CR
BASEBALL	4,500.00CR	1,807.00	4,500.00CR	7,391.12	3,415.88CR
BASKETBALL - BOYS	1,050.00CR	0.00	550.00CR	747.53	852.47CR
BASKETBALL - GIRLS	550.00CR	0.00	550.00CR	401.40	698.60CR
FOOTBALL	362.07CR	0.00	424.37CR	786.44	0.00
GOLF - BOYS	253.00CR	0.00	2,589.00CR	2,592.00	250.00CR
GOLF - GIRLS	250.00CR	1,380.00	250.00CR	1,777.18	102.82CR
SWIMMING - BOYS	0.00	820.01	4,292.58CR	4,712.59	400.00CR
SWIMMING - GIRLS	421.62CR	508.50	1,948.05CR	2,427.17	451.00CR
TENNIS - BOYS	373.20CR	0.00	500.00CR	211.33	661.87CR
TENNIS - GIRLS	550.00CR	0.00	550.00CR	222.16	877.84CR
TRACK - BOYS	1.35CR	0.00	0.00	0.00	1.35CR
TRACK - GIRLS	7,626.38CR	3,367.00	1,000.00CR	6,563.29	5,430.09CR
CROSS COUNTRY	644.00CR	405.00	250.00CR	525.00	774.00CR
WRESTLING	4,339.02CR	4,588.00	750.00CR	2,554.99	7,122.03CR
VOLLEYBALL	1,105.03CR	0.00	3,554.16CR	3,150.92	1,508.27CR
GYMNASTICS	6,406.93CR	1,506.00	1,630.94	4,214.80	2,067.19CR
ATHLETIC PAYROLL	4,304.32CR	0.00	46,339.81CR	50,644.13	0.00
ATHLETIC TOURNAMENTS	78.27CR	1,102.03	31,194.69CR	32,374.99	0.00
ATHLETIC TRANSPORTATION	800.27CR	1,848.45	41,810.35CR	44,459.07	0.00
ATHLETIC SUPPLIES	8,719.49CR	500.00	6,293.35	2,874.31	51.83CR
ATHLETIC UNIFORMS	6,847.33CR	25.00	6,500.00	0.00	372.33CR
ATHLETIC RESERVE	42,706.43CR	828.00	4,932.76	0.00	38,601.67CR
COACHES CLINIC	1,758.00CR	0.00	900.89CR	2,658.89	0.00
LEAGUE EXPENSE	0.00	0.00	5,160.00CR	5,131.00	29.00CR
FEES/EXPENSES	0.00	42,120.50	42,120.50	0.00	0.00
AWARDS	706.24CR	0.00	5,256.00CR	5,374.69	587.55CR
ADMISSIONS	850.64CR	62,176.63	61,984.46	0.00	1,042.81CR
SOCCER - BOYS	0.00	0.00	105.00CR	105.00	0.00
SOFTBALL	3,530.51CR	0.00	2,450.00CR	1,260.22	4,720.29CR
SOCCER - GIRLS	3,380.64CR	0.00	1,460.00CR	3,366.19	1,474.45CR
BOWLING	250.00CR	0.00	250.00CR	0.00	500.00CR
DRAMA	1,798.00CR	949.95	0.00	1,420.38	1,327.57CR
HORTICULTURE	10,599.58CR	6,728.02	0.00	6,699.59	10,628.01CR
MUSIC GENERAL	0.00	822.50	1,853.05CR	2,675.55	0.00
MUSIC - INSTRUMENTAL	0.00	4,511.55	941.95CR	5,410.48	43.02CR
MUSIC - VOCAL	781.00CR	210.00	0.00	0.00	991.00CR
KNOWLEDGE BOWL	57.40CR	0.00	0.00	0.00	57.40CR
MOCK TRIAL	1,501.69CR	160.00	0.00	649.04	1,012.65CR
DECA - CO-OP I	0.00	12,646.00	5,085.86CR	17,381.86	350.00CR
AMERICAN SIGN LANGUAGE	64.65CR	0.00	0.00	0.00	64.65CR
MODEL U.N.	0.00	2,201.43	275.00CR	1,950.00	526.43CR
KEY CLUB	1,879.07CR	646.76	0.00	428.11	2,097.72CR



Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
450 COLUMBIA RIVER HIGH					
NATIONAL HONOR SOCIETY	1,961.52CR	1,210.00	0.00	447.15	2,724.37CR
NATIONAL HISTORY BOWL	412.91CR	575.00	0.00	550.43	437.48CR
SKILLS USA MEDIA TECH	776.04CR	3,131.72	2,180.00CR	5,669.24	418.52CR
EQUESTRIAN	0.01CR	35.00	105.00CR	50.00	90.01CR
JOURNALISM CLUB	0.00	30.00	333.21CR	363.21	0.00
NATURAL HELPERS	43.25CR	0.00	0.00	0.00	43.25CR
ROBOTICS CLUB	35.00CR	0.00	0.00	0.00	35.00CR
RED CROSS	214.90CR	0.00	0.00	0.00	214.90CR
INTERACT	110.01CR	0.00	0.00	0.00	110.01CR
ARTS ACTIVITIES	142.09CR	0.00	17.16CR	159.25	0.00
DORENBECKER	1.00CR	60,130.18	0.00	60,131.18	0.00
INVESTED	16.70CR	985.00	1,001.00	0.00	0.70CR
COLUMBIA RIVER HIGH	183,287.46CR	314,361.30	0.00	343,027.81	154,620.95CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
451 FORT VANCOUVER HIGH					
ASB MEMBERSHIP CARDS	0.09CR	17,245.20	17,245.29	0.00	0.00
ASB RESERVE	25,973.45CR	0.00	6,173.46CR	9,042.23	23,104.68CR
OVER AND SHORT	0.00	78.94CR	134.94CR	0.00	56.00CR
VENDING MACHINES	0.00	871.12	871.12	0.00	0.00
STUDENT EXECUTIVE COUNCIL	4,790.72CR	15,776.40	2,097.95CR	12,053.12	10,611.95CR
MARKETPLACE	2,785.79CR	19,925.75	6,654.54	12,928.00	3,129.00CR
YEARBOOK SALES	0.00	10,270.00	0.00	8,254.43	2,015.57CR
YEARBOOK PRIOR YEAR SALE	0.00	65.00	0.00	0.00	65.00CR
HONOR CORD	0.00	420.00	420.00	0.00	0.00
POP MACHINES	0.00	8,642.35	8,642.35	0.00	0.00
INVESTMENT EARNINGS	0.00	1,894.74	1,367.80	0.00	526.94CR
BASKETBALL - GIRLS	0.00	50.00	0.00	0.00	50.00CR
GOLF - BOYS	1.00CR	0.00	0.00	0.00	1.00CR
GOLF - GIRLS	1.00CR	0.00	520.32CR	521.32	0.00
SWIMMING - BOYS	0.00	0.00	938.95CR	434.95	504.00CR
SWIMMING - GIRLS	0.00	0.00	973.05CR	973.05	0.00
TRACK - BOYS	120.00CR	50.00	0.00	125.64	44.36CR
WRESTLING	1.00CR	0.00	187.22CR	188.22	0.00
ATHLETIC PAYROLL	0.00	0.00	45,372.67CR	45,372.67	0.00
ATHLETIC TOURNAMENTS	0.00	70.00	14,651.00CR	14,721.00	0.00
ATHLETIC TRANSPORTATION	0.00	0.00	1,812.73CR	1,812.73	0.00
ATHLETIC SUPPLIES	0.00	0.00	117.04CR	117.04	0.00
ATHLETIC RESERVE	0.00	448.00	14,608.72CR	12,770.64	2,286.08CR
COACHES CLINIC	0.00	0.00	745.74CR	745.74	0.00
LEAGUE EXPENSE	0.00	0.00	4,203.50CR	4,203.50	0.00
FEES/EXPENSES	0.00	23,596.58	23,561.58	35.00	0.00
AWARDS	0.00	0.00	986.59CR	986.44	0.15CR
ADMISSIONS	0.00	38,341.96	34,659.59	3,682.37	0.00
SOFTBALL	0.00	0.00	27.05CR	27.05	0.00
CLASS OF FY	1,205.50CR	2,954.75	807.35CR	807.35	4,160.25CR
HORTICULTURE	11,194.53CR	8,398.00	0.00	7,010.13	12,582.40CR
MUSIC GENERAL	785.17CR	570.00	0.00	0.00	1,355.17CR
MUSIC - INSTRUMENTAL	246.42CR	560.00	0.00	358.81	447.61CR
MUSIC - VOCAL	0.00	662.50	0.00	466.58	195.92CR
KNOWLEDGE BOWL	0.00	210.00	25.00CR	235.00	0.00
DRAMA	1,529.68CR	2,269.00	0.00	3,000.00	798.68CR
KEY CLUB	491.80CR	2,127.70	0.00	1,764.18	855.32CR
NATIONAL HONOR SOCIETY	0.00	1,085.00	200.00CR	480.00	805.00CR
INTERNATIONAL CLUB	43.09CR	0.00	0.00	0.00	43.09CR
SPIRIT/SERVICE COMMISSION	34.49CR	0.00	34.49	0.00	0.00
SKILLS USA COMMERCIAL FOO	57.24CR	75.00	2,108.76CR	2,241.00	0.00
SKILLS USA ART & PHOTO	1,806.08CR	3,231.82	798.00	3,745.97	493.93CR
SKILLS USA ELECTRONICS	277.75CR	300.00	157.56	420.19	0.00
CHEMISTRY CLUB	615.39CR	720.00	0.00	336.00	999.39CR
SCIENCE CLUB	947.25CR	0.00	0.00	0.00	947.25CR
RED CROSS	6,418.03CR	872.00	0.00	2,925.03	4,365.00CR
WIAA TOURNAMENT	0.46CR	0.00	0.46	0.00	0.00
CHARITABLE DONATIONS	0.00	81.00	0.00	81.00	0.00
INVESTED	539.26CR	1,740.00	2,279.26	0.00	0.00
<b>FORT VANCOUVER HIGH</b>	<b>59,865.19CR</b>	<b>163,444.93</b>	<b>0.00</b>	<b>152,866.38</b>	<b>70,443.74CR</b>

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
452 HUDSONS BAY HIGH					
ASB MEMBERSHIP CARDS	0.00	17,954.00	17,896.00	0.00	58.00CR
ASB RESERVE	0.00	0.00	125.48CR	125.48	0.00
OVER AND SHORT	0.00	155.55CR	160.00CR	0.00	4.45CR
CONCESSIONS	200.84CR	2,846.03	1,722.92	1,323.95	0.00
DANCE	353.91CR	0.00	0.00	0.00	353.91CR
RALLY SQUAD	0.00	661.74	0.00	368.00	293.74CR
STUDENT EXECUTIVE COUNCIL	4,667.11CR	12,611.50	0.00	10,332.92	6,945.69CR
STUDENT STORE	61.61CR	17,420.64	4,500.00	12,605.88	376.37CR
MARKETPLACE	418.75CR	0.00	414.00	0.00	4.75CR
SNACK/JUICE VENDING MACHINE	0.00	626.01	565.92	0.00	60.09CR
YEARBOOK SALES	3,292.19CR	13,045.00	40.00CR	16,347.97	29.22CR
YEARBOOK PRIOR YEAR SALE	220.00CR	0.00	0.00	0.00	220.00CR
POP MACHINES	0.00	5,854.12	5,281.00	0.00	573.12CR
INVESTMENT EARNINGS	1,314.28CR	1,839.10	2,700.00	0.00	453.38CR
BASEBALL	39.45CR	0.00	1,437.39CR	1,476.84	0.00
BASKETBALL - BOYS	0.00	1,167.20	2,689.13CR	3,556.15	300.18CR
BASKETBALL - GIRLS	838.98CR	1,720.97	473.83	1,638.31	447.81CR
FOOTBALL	236.88CR	0.00	1,946.00CR	2,182.85	0.03CR
GOLF - BOYS	215.74CR	0.00	610.26CR	825.00	1.00CR
GOLF - GIRLS	31.66CR	0.00	235.34CR	265.00	2.00CR
SWIMMING - BOYS	0.00	180.00	2,612.56CR	2,792.56	0.00
SWIMMING - GIRLS	2.41CR	425.00	990.11CR	1,417.52	0.00
TENNIS - BOYS	0.00	0.00	287.10CR	287.10	0.00
TENNIS - GIRLS	0.00	0.00	128.55CR	128.55	0.00
TRACK - BOYS	246.89CR	0.00	246.89	0.00	0.00
TRACK - GIRLS	0.00	0.00	612.96CR	612.96	0.00
CROSS COUNTRY	1,913.31CR	1,150.00	612.96	604.82	1,845.53CR
WRESTLING	633.69CR	1,302.18	517.00CR	2,159.26	293.61CR
VOLLEYBALL	40.00CR	1,684.00	636.05CR	2,360.05	0.00
GYMNASTICS	615.00CR	0.00	0.00	25.00	590.00CR
ATHLETIC PAYROLL	0.00	0.00	42,706.98CR	42,706.28	0.70CR
ATHLETIC TOURNAMENTS	0.00	0.00	13,479.40CR	13,479.09	0.31CR
ATHLETIC TRANSPORTATION	0.00	1,534.73	10,585.93CR	12,120.25	0.41CR
ATHLETIC RESERVE	0.00	1,200.78	9,250.00CR	10,003.72	447.06CR
FEES/EXPENSES	0.00	27,572.60	27,511.55	0.00	61.05CR
ADMISSIONS	0.00	29,934.60	28,671.59	1,089.88	173.13CR
SOCCER - BOYS	165.71CR	0.00	0.00	0.00	165.71CR
SOFTBALL	0.00	0.00	1,030.22CR	1,030.22	0.00
SOCCER - GIRLS	68.30CR	0.00	224.05CR	292.35	0.00
BOWLING	146.38CR	0.00	0.00	0.00	146.38CR
MUSIC GENERAL	0.00	1,334.50	300.00CR	1,534.52	99.98CR
MUSIC - INSTRUMENTAL	540.37CR	12,317.85	170.75	10,902.85	1,784.62CR
MUSIC - VOCAL	561.09CR	310.00	0.00	151.31	719.78CR
KNOWLEDGE BOWL	507.88CR	830.00	517.00CR	1,350.33	504.55CR
MOCK TRIAL	228.54CR	140.00	0.00	0.00	368.54CR
DEBATE	497.81CR	0.00	0.00	0.00	497.81CR
DECA - CO-OP I	3,746.04CR	421.91	2,000.00CR	3,445.22	2,722.73CR
AMERICAN SIGN LANGUAGE	236.69CR	458.00	23.47CR	718.16	0.00
DRAMA	2,351.35CR	1,731.00	0.00	2,114.24	1,968.11CR
FRENCH CLUB	62.66CR	0.00	0.00	0.00	62.66CR
FFA - FLORAL	5,036.75CR	25,563.42	0.00	22,905.38	7,694.79CR
FUTURE FARMERS OF AMERICA	5,563.21CR	7,322.55	0.00	5,709.46	7,176.30CR
S.T.A.N.D.	130.49CR	0.00	0.00	0.00	130.49CR
WASHINGTON TEEN INSTITUTE	33.81CR	0.00	0.00	0.00	33.81CR
KEY CLUB	1,029.50CR	315.00	258.50CR	187.50	1,415.50CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
452 HUDSONS BAY HIGH					
NATIONAL HONOR SOCIETY	1,869.94CR	210.00	0.00	22.00	2,057.94CR
SKILLS USA MEDIA TECH	471.64CR	128.00	0.00	78.00	521.64CR
MATH CLUB	38.97CR	0.00	0.00	0.00	38.97CR
SCIENCE CLUB	1,153.01CR	0.00	0.00	0.00	1,153.01CR
RED CROSS	18.93	500.00	18.93CR	0.00	500.00CR
ARTS ACTIVITIES	0.00	10.00	0.00	0.00	10.00CR
DORENBECKER	0.00	31,646.04	0.00	31,646.04	0.00
INVESTED	0.00	2,655.00	2,655.00	0.00	0.00
<b>HUDSONS BAY HIGH</b>	<b>39,763.91CR</b>	<b>226,467.92</b>	<b>0.00</b>	<b>222,922.97</b>	<b>43,308.86CR</b>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
453 SKYVIEW HIGH					
ASB MEMBERSHIP CARDS	0.00	43,863.00	43,726.41	136.59	0.00
ASB RESERVE	1,666.67CR	632.11	1,940.00CR	4,237.36	1.42CR
OVER AND SHORT	131.74CR	31.15	0.00	0.00	162.89CR
DANCE	1,645.01CR	1,900.00	1,000.00CR	4,330.26	214.75CR
RALLY SQUAD	12,339.04CR	19,062.66	2,170.00	22,758.65	6,473.05CR
VENDING MACHINES	0.00	566.09	566.00	0.00	0.09CR
STUDENT EXECUTIVE COUNCIL	0.00	29,654.07	19,360.00	10,167.39	126.68CR
STUDENT STORE	239.37CR	22,549.30	7,000.00	12,320.66	3,468.01CR
MARKETPLACE	0.00	5,102.25	1,000.00	2,981.86	1,120.39CR
SNACK/JUICE VENDING MACHINE	0.00	1,026.12	800.00	0.00	226.12CR
YEARBOOK SALES	0.00	49,300.00	2,775.00	43,311.32	3,213.68CR
POP MACHINES	0.00	9,007.43	9,007.43	0.00	0.00
INVESTMENT EARNINGS	680.66CR	3,731.62	4,239.23	0.00	173.05CR
BASEBALL	0.00	2,391.63	50.00	2,341.63	0.00
BASKETBALL - BOYS	0.00	2,856.61	1,777.00	1,079.50	0.11CR
BASKETBALL - GIRLS	0.00	40.00	820.00CR	779.50	80.50CR
FOOTBALL	0.00	2,184.00	5,362.44CR	7,546.44	0.00
GOLF - BOYS	0.00	0.00	2,469.21CR	2,465.50	3.71CR
GOLF - GIRLS	0.00	0.00	2,950.00CR	2,944.00	6.00CR
SWIMMING - BOYS	0.00	0.00	3,601.00CR	3,577.26	23.74CR
SWIMMING - GIRLS	0.00	0.00	1,332.00CR	1,281.27	50.73CR
TENNIS - BOYS	0.00	1,123.14	100.00CR	1,180.14	43.00CR
TENNIS - GIRLS	0.00	70.00	0.00	57.75	12.25CR
TRACK - BOYS	0.00	200.00	1,160.11CR	1,360.11	0.00
TRACK - GIRLS	0.00	972.46	2,610.00CR	3,573.58	8.88CR
CROSS COUNTRY	0.00	68.00	460.76CR	528.76	0.00
WRESTLING	0.00	7,206.86	343.95	6,822.91	40.00CR
VOLLEYBALL	0.00	1,764.85	325.57	1,439.28	0.00
GYMNASTICS	0.00	0.00	400.00CR	400.00	0.00
ATHLETIC PAYROLL	0.00	0.00	52,970.00CR	51,074.59	1,895.41CR
ATHLETIC TOURNAMENTS	0.00	255.00CR	63,892.50CR	63,636.62	0.88CR
ATHLETIC TRANSPORTATION	0.00	350.00	24,901.00CR	24,883.29	367.71CR
ATHLETIC UNIFORMS	0.00	220.00	220.00	0.00	0.00
ATHLETIC RESERVE	0.00	1,951.21	13,985.01CR	15,387.26	548.96CR
COACHES CLINIC	0.00	0.00	1,952.57CR	1,952.57	0.00
FEES/EXPENSES	0.00	60,704.00	53,447.00	7,074.57	182.43CR
ADMISSIONS	0.00	63,696.90	52,000.00	11,692.05	4.85CR
SOFTBALL	0.00	341.00	1,705.00CR	1,932.79	113.21CR
SOCCER - GIRLS	0.00	117.00	0.00	0.00	117.00CR
BOWLING	492.37CR	0.00	0.00	105.00	387.37CR
CLASS OF FY	2,759.11CR	0.00	0.00	0.00	2,759.11CR
MUSIC GENERAL	0.00	3,603.29	6,766.00CR	10,368.67	0.62CR
MUSIC - INSTRUMENTAL	2,400.45CR	5,532.00	71.00	2,047.50	5,813.95CR
MUSIC - VOCAL	1,712.56CR	6,867.00	300.00	7,094.26	1,185.30CR
KNOWLEDGE BOWL	361.31CR	350.00	0.00	579.56	131.75CR
DEBATE	294.37CR	807.00	637.99CR	1,739.36	0.00
DECA - CO-OP I	0.00	3,135.50	9,400.00CR	12,531.62	3.88CR
AMERICAN SIGN LANGUAGE	854.94CR	454.00	0.00	453.11	855.83CR
DRAMA	2,030.76CR	3,999.95	0.00	1,381.74	4,648.97CR
FRENCH CLUB	194.62CR	397.50	0.00	382.35	209.77CR
MODEL U.N.	0.00	245.00	0.00	99.00	146.00CR
KEY CLUB	689.63CR	1,555.00	0.00	1,830.00	414.63CR
NATIONAL HONOR SOCIETY	1,908.33CR	2,059.47	1,400.00	1,264.70	1,303.10CR
SKILLS USA MEDIA TECH	368.53CR	518.00	163.00CR	1,049.40	0.13CR
EQUESTRIAN	317.35CR	505.00	0.00	450.00	372.35CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
453 SKYVIEW HIGH					
MATH CLUB	746.23CR	3,175.00	0.00	0.00	3,921.23CR
ROBOTICS CLUB	0.00	21,010.14	0.00	20,509.13	501.01CR
RED CROSS	240.07CR	770.00	0.00	788.46	221.61CR
CHARITABLE DONATIONS	0.00	8,495.00	0.00	8,495.00	0.00
INVESTED	605.00CR	900.00	0.00	1,505.00	0.00
SKYVIEW HIGH	32,678.12CR	396,807.31	0.00	387,929.32	41,556.11CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
454 VANCOUVER ITECH PREPARATORY					
ASB MEMBERSHIP CARDS	4,809.05CR	4,830.00	0.00	0.00	9,639.05CR
ASB RESERVE	10,020.55CR	27.00	2,507.00	1,657.82	5,882.73CR
OVER AND SHORT	5.80CR	1.00CR	0.00	0.00	4.80CR
STUDENT EXECUTIVE COUNCIL	966.48CR	4,507.97	2,322.00CR	7,013.89	782.56CR
YEARBOOK SALES	0.00	10,470.39	0.00	8,940.43	1,529.96CR
YEARBOOK PRIOR YEAR SALE	3,866.70CR	0.00	0.00	0.00	3,866.70CR
INVESTMENT EARNINGS	1,111.88CR	700.58	0.00	0.00	1,812.46CR
KEY CLUB	657.17CR	279.00	0.00	261.99	674.18CR
NATIONAL HONOR SOCIETY	0.00	420.00	0.00	385.00	35.00CR
HISTORY CLUB	0.00	1,300.00	185.00CR	1,485.00	0.00
SCIENCE CLUB	2,135.73CR	635.00	0.00	1,074.58	1,696.15CR
TECHNOLOGY STUDENTS ASSOCIATIO	2,584.36CR	7,062.00	0.00	7,788.30	1,858.06CR
INVESTED	32.35CR	3.00	0.00	0.00	35.35CR
<b>VANCOUVER ITECH PREPARATORY</b>	<b>26,190.07CR</b>	<b>30,233.94</b>	<b>0.00</b>	<b>28,607.01</b>	<b>27,817.00CR</b>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
555 LEWIS AND CLARK HIGH					
ASB MEMBERSHIP CARDS	1,869.07CR	871.60	637.42	0.00	2,103.25CR
OVER AND SHORT	29.94CR	4.00	0.00	0.00	33.94CR
FUND RAISING - PROJECTS	1,147.16CR	358.60	0.00	0.00	1,505.76CR
VENDING MACHINES	716.40CR	100.42	0.00	0.00	816.82CR
STUDENT ACTIVITY	956.15CR	861.00	400.61CR	2,147.48	70.28CR
YEARBOOK SALES	0.00	990.00	536.81CR	1,526.81	0.00
POP MACHINES	600.22CR	385.25	300.00	0.00	685.47CR
INVESTMENT EARNINGS	672.10CR	260.72	0.00	0.00	932.82CR
HORTICULTURE	11,741.67CR	2,857.82	0.00	2,830.41	11,769.08CR
DRAMA	596.53CR	0.00	0.00	0.00	596.53CR
INVESTED	1,450.23CR	30.00CR	0.00	253.60	1,166.63CR
LEWIS AND CLARK HIGH	19,779.47CR	6,659.41	0.00	6,758.30	19,680.58CR
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Number of Accounts: 497

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