

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 MEMORY BOOK	1,168.43	1,885.55	0.00	2,244.00	1,526.88
1080 GENERAL	-4,218.98	0.00	0.00	0.00	-4,218.98
1120 WA STUDENT COUNCIL	-81.42	0.00	0.00	0.00	-81.42
1400 INVESTMENT INCOME	-2,297.64	541.34	0.00	0.00	-2,838.98
1610 FIELD TRIPS	4,153.74	0.00	0.00	0.00	4,153.74
4010 WASHINGTON CAMP ORKILA	4,117.98	0.00	0.00	0.00	4,117.98
4011 WA MOUNTAIN SCHOOL	-12,930.82	0.00	0.00	0.00	-12,930.82
4130 GARDEN CLUB	-441.14	0.00	0.00	0.00	-441.14
6002	-537.84	0.00	0.00	0.00	-537.84
6100 WA HAITI RELIEF	-140.49	0.00	0.00	0.00	-140.49
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Number of Accounts: 10

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