

**Willapa Valley School District**  
**Financial Report Summary**

**October 1 through October 31, 2019**  
**Reported November 5, 2019**

<b>Fund</b>	<b>Oct. 1</b>	<b>Oct. 31</b>
General	\$2,211,265.17	\$2,248,417.95
Capital Projects	\$129,927.92	\$702,632.17
Debt Repayment	\$1,237,154.83	\$1,237,154.83
ASB	\$104,107.81	\$133,336.61
Transportation	\$2,420.86	\$54,782.34
Scholarship	\$299,790.39	\$296,911.66