

YTD Fund Balance

Fiscal Year: 2014-2015		SKYKOMISH SCHOOL DISTRICT #404			
Account	Club	Beg Balance	Debit	Credit	Ending Balance
40 Q 819 0000 00 0000 0000 0000 0	Unassigned	-6.47	0.00	0.00	-6.47
40 Q 819 1000 00 0000 0000 0000 0	GENERAL STUDENT BODY	-948.00	812.93	1,135.10	-1,270.17
40 Q 819 1020 00 0000 0000 0000 0	POP MACHINE	0.00	0.00	0.00	0.00
40 Q 819 1030 00 0000 0000 0000 0	ANNUAL	-850.00	2,090.01	765.00	475.01
40 Q 819 2020 00 0000 0000 0000 0	BASKETBALL	-1,496.76	320.47	369.00	-1,545.29
40 Q 819 2030 00 0000 0000 0000 0	VOLLEYBALL	-1,717.64	0.00	584.00	-2,301.64
40 Q 819 2300 00 0000 0000 0000 0	INVESTMENT EARNINGS	-131.21	0.91	60.56	-190.86
40 Q 819 3000 00 0000 0000 0000 0	CLUBS - JR. CHEER	45.14	0.00	0.00	45.14
40 Q 819 3003 00 0000 0000 0000 0	FRESHMAN CLASS	-111.54	0.00	0.00	-111.54
40 Q 819 3004 00 0000 0000 0000 0	SOPHOMORE CLASS	-589.72	0.00	0.00	-589.72
40 Q 819 3005 00 0000 0000 0000 0	JUNIOR CLASS	-563.72	0.00	0.00	-563.72
40 Q 819 3006 00 0000 0000 0000 0	SENIOR CLASS	-1,272.18	150.62	613.45	-1,735.01
40 Q 819 4001 00 0000 0000 0000 0	D&A PREVENTION TEAM	-4,277.28	3,646.27	2,688.00	-3,319.01
40 Q 819 4002 00 0000 0000 0000 0	POP CULTURE	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 0000 0000 0	ME2WE	0.00	0.00	0.00	0.00
40 Q 819 4004 00 0000 0000 0000 0	DRAMA CLUB	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 0000 0000 0	CHEERLEADERS	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 0000 0000 0	PRIVATE MONEYS	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 0000 0000 0	InvestED	0.00	0.00	0.00	0.00
Account Grand Totals:		-11,919.38	7,021.21	6,215.11	-11,113.28