

YTD Fund Balance

Fiscal Year: 2015-2016		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	-1,270.17	1,507.18	696.50	-459.49
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	475.01	1,907.45	0.00	2,382.46
40 Q 819 2020 00 0000 0000 0000 0	BASKETBALL	-1,545.29	0.00	131.00	-1,676.29
40 Q 819 2030 00 0000 0000 0000 0	VOLLEYBALL	-2,301.64	0.00	227.00	-2,528.64
40 Q 819 2300 00 0000 0000 0000 0	INVESTMENT EARNINGS	-190.86	1.59	80.99	-270.26
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	-1,735.01	990.72	936.71	-1,681.00
40 Q 819 4001 00 0000 0000 0000 0	D&A PREVENTION TEAM	-3,319.01	2,018.48	2,848.74	-4,149.27
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:		-11,113.28	6,425.42	4,920.94	-9,608.80