

## YTD Fund Balance

Fiscal Year: 2016-2017		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	-459.49	490.76	424.00	-392.73
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	2,382.46	920.00	765.00	2,537.46
40 Q 819 2020 00 0000 0000 0000 0	BASKETBALL	-1,676.29	0.00	39.00	-1,715.29
40 Q 819 2030 00 0000 0000 0000 0	VOLLEYBALL	-2,528.64	0.00	144.67	-2,673.31
40 Q 819 2300 00 0000 0000 0000 0	INVESTMENT EARNINGS	-270.26	28.44	122.09	-363.91
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	111.25	-700.97
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	-1,681.00	330.00	901.22	-2,252.22
40 Q 819 4001 00 0000 0000 0000 0	D&A PREVENTION TEAM	-4,149.27	2,484.96	2,803.06	-4,467.37
40 Q 819 4002 00 0000 0000 0000 0	POP CULTURE	0.00	0.00	148.00	-148.00
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
<b>Account Grand Totals:</b>		<b>-9,608.80</b>	<b>4,254.16</b>	<b>5,458.29</b>	<b>-10,812.93</b>