

## YTD Fund Balance

Fiscal Year: 2017-2018		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	-392.73	77.98	701.14	-1,015.89
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	2,537.46	1,840.00	1,460.00	2,917.46
40 Q 819 2020 00 0000 0000 0000 0	BASKETBALL	-1,715.29	0.00	0.00	-1,715.29
40 Q 819 2030 00 0000 0000 0000 0	VOLLEYBALL	-2,673.31	132.40	355.00	-2,895.91
40 Q 819 2300 00 0000 0000 0000 0	INVESTMENT EARNINGS	-363.91	2.32	154.23	-515.82
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	-700.97	0.00	0.00	-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	-2,252.22	0.00	0.00	-2,252.22
40 Q 819 4001 00 0000 0000 0000 0	D&A PREVENTION TEAM	-4,467.37	240.02	0.00	-4,227.35
40 Q 819 4002 00 0000 0000 0000 0	POP CULTURE	-148.00	58.50	87.21	-176.71
40 Q 819 4003 00 0000 0000 0000 0	ME2WE	0.00	576.29	1,152.58	-576.29
40 Q 819 4004 00 0000 0000 0000 0	DRAMA CLUB	0.00	0.00	293.00	-293.00
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>-10,812.93</b>	<b>2,927.51</b>	<b>4,203.16</b>	<b>-12,088.58</b>