

YTD Fund Balance

Fiscal Year: 2018-2019		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	-1,015.89	1,429.42	2,252.50	-1,838.97
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	2,917.46	1,230.00	690.00	3,457.46
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	-2,895.91	1,117.32	1,377.00	-3,155.59
40 Q 819 2300 00 0000 0000 0000 0	INVESTMENT EARNINGS	-515.82	135.08	399.07	-779.81
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	440.00	880.00	-2,692.22
40 Q 819 4001 00 0000 0000 0000 0	D&A PREVENTION TEAM	-4,227.35	274.70	126.10	-4,078.75
40 Q 819 4002 00 0000 0000 0000 0	POP CULTURE	-176.71	0.00	0.00	-176.71
40 Q 819 4003 00 0000 0000 0000 0	ME2WE	-576.29	71.88	0.00	-504.41
40 Q 819 4004 00 0000 0000 0000 0	DRAMA CLUB	-293.00	0.00	0.00	-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	531.92	0.00	531.92
40 Q 819 6001 00 0000 0000 0000 0	InvestED	0.00	0.00	980.00	-980.00
Account Grand Totals:		-12,088.58	5,230.32	6,704.67	-13,562.93