

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2330 0000 0000 0	Investment Earnings	4,616.40CR	3,629.63	0.00	0.00	0.00	8,246.03CR
40 Q 819 1050 00 0000 2330 0000 0000 0	Imprest	1,600.00CR	0.00	0.00	0.00	0.00	1,600.00CR
40 Q 819 1099 00 0000 2330 0000 0000 0	Over & Short	5.01CR	0.01	0.00	0.00	0.00	5.02CR
40 Q 819 1100 00 0000 2330 0000 0000 0	General Student Body	600.00CR	0.00	23,493.14	8,000.00	16,093.14	0.00
40 Q 819 1110 00 0000 2330 0000 0000 0	ASB Cards	9,316.54CR	26,600.00	0.00	33,300.00	0.00	2,616.54CR
40 Q 819 1111 00 0000 2330 0000 0000 0	ASB Cards Reissue	187.00CR	40.00	0.00	0.00	0.00	227.00CR
40 Q 819 1210 00 0000 2330 0000 0000 0	Vending Machines	5,226.48CR	1,236.75	0.00	0.00	0.00	6,463.23CR
40 Q 819 1230 00 0000 2330 0000 0000 0	Special FundRaising	32,861.77CR	63,381.06	0.00	25,000.00	27,010.00	44,232.83CR
40 Q 819 1330 00 0000 2330 0000 0000 0	Awards/Banquets	345.70CR	0.00	100.00	0.00	357.50	88.20CR
40 Q 819 1340 00 0000 2330 0000 0000 0	Assemblies	0.00	0.00	4,300.00	0.00	1,719.48	2,580.52CR
40 Q 819 1360 00 0000 2330 0000 0000 0	Leadership Training	68.01CR	0.00	763.57	0.00	831.58	0.00
40 Q 819 1500 00 0000 2330 0000 0000 0	Yearbook	15,388.56CR	21,618.00	0.00	3,756.71	17,516.12	15,733.73CR
40 Q 819 1505 00 0000 2330 0000 0000 0	Middle School Field Trip	546.55CR	619.00	0.00	0.00	703.40	462.15CR
40 Q 819 1520 00 0000 2330 0000 0000 0	Drama	6,987.97CR	6,493.00	0.00	0.00	6,893.10	6,587.87CR
40 Q 819 1530 00 0000 2330 0000 0000 0	Choral	36.48CR	36,586.00	4,000.00	0.00	40,460.93	161.55CR
40 Q 819 1534 00 0000 2330 0000 0000 0	Choral Uniforms	1,151.79CR	1,626.00	0.00	0.00	837.00	1,940.79CR
40 Q 819 1537 00 0000 2330 0000 0000 0	Choral-Resale	1,208.84CR	160.00	0.00	0.00	1,015.00	353.84CR
40 Q 819 1560 00 0000 2330 0000 0000 0	Band	3,854.20CR	49,260.25	0.00	5,200.00	37,923.32	9,991.13CR
40 Q 819 1567 00 0000 2330 0000 0000 0	Band-Resale	751.10CR	1,971.00	0.00	0.00	2,023.03	699.07CR
40 Q 819 1640 00 0000 2330 0000 0000 0	Spirit Committee	3,130.49CR	970.50	3,000.00	0.00	3,499.25	3,601.74CR
40 Q 819 1650 00 0000 2330 0000 0000 0	Student Recognition	2,500.00CR	0.00	0.00	0.00	0.00	2,500.00CR
40 Q 819 1680 00 0000 2330 0000 0000 0	Orchestra	6,641.26CR	73,415.29	300.00	0.00	80,353.45	3.10CR
40 Q 819 1687 00 0000 2330 0000 0000 0	Orchestra-Resale	156.52CR	1,235.00	1,200.00	0.00	2,422.47	169.05CR
40 Q 819 2100 00 0000 2330 0000 0000 0	General Athletics	2,377.22CR	0.00	9,000.00	0.00	11,162.62	214.60CR
40 Q 819 2101 00 0000 2330 0000 0000 0	Gen Athletics-Transport	5,768.96CR	0.00	6,000.00	0.00	7,542.54	4,226.42CR
40 Q 819 2150 00 0000 2330 0000 0000 0	Officials/Umpires	170.55CR	0.00	6,000.00	0.00	2,769.00	3,401.55CR
40 Q 819 2230 00 0000 2330 0000 0000 0	Softball-General	66.90CR	220.00	200.00	0.00	336.60	150.30CR
40 Q 819 2240 00 0000 2330 0000 0000 0	Basketball-Boys-General	895.00CR	0.00	0.00	0.00	105.98	789.02CR
40 Q 819 2250 00 0000 2330 0000 0000 0	Basketball-Girls-General	1,200.00CR	0.00	0.00	0.00	0.00	1,200.00CR
40 Q 819 2257 00 0000 2330 0000 0000 0	Basketball-Girls-Resale	7.04CR	0.00	0.00	0.00	0.00	7.04CR
40 Q 819 2260 00 0000 2330 0000 0000 0	Cross Country-General	156.70CR	157.95	500.00	0.00	469.69	344.96CR
40 Q 819 2267 00 0000 2330 0000 0000 0	Cross Country-Resale	58.16CR	0.00	0.00	0.00	0.00	58.16CR
40 Q 819 2310 00 0000 2330 0000 0000 0	Soccer-Girls-General	37.22CR	0.00	3,500.00	0.00	3,003.55	533.67CR
40 Q 819 2317 00 0000 2330 0000 0000 0	Soccer-Girls-Resale	9.28CR	0.00	0.00	0.00	0.00	9.28CR
40 Q 819 2360 00 0000 2330 0000 0000 0	Track-General	301.06CR	16.19	0.00	0.00	223.78	93.47CR
40 Q 819 2367 00 0000 2330 0000 0000 0	Track-Resale	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 2380 00 0000 2330 0000 0000 0	Volleyball-General	143.99CR	0.00	2,000.00	0.00	1,989.28	154.71CR
40 Q 819 2387 00 0000 2330 0000 0000 0	Volleyball-Resale	242.00CR	0.00	0.00	0.00	0.00	242.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2420 00 0000 2330 0000 0000 0	Wrestling-General	8.69CR	0.00	3,500.00	0.00	2,992.31	516.38CR
40 Q 819 2427 00 0000 2330 0000 0000 0	Wrestling-Resale	0.67CR	0.00	0.00	0.00	0.00	0.67CR
40 Q 819 3700 00 0000 2330 0000 0000 0	7th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 3800 00 0000 2330 0000 0000 0	8th Grade Class	5,650.17CR	8,880.00	3,000.00	0.00	10,741.73	6,788.44CR
40 Q 819 4010 00 0000 2330 0000 0000 0	Environmental Club	44.96CR	0.00	500.00	0.00	317.42	227.54CR
40 Q 819 4190 00 0000 2330 0000 0000 0	Drama Club	7.10CR	0.00	0.00	0.00	0.00	7.10CR
40 Q 819 4200 00 0000 2330 0000 0000 0	Art Club	2.52CR	0.00	1,000.00	0.00	503.16	499.36CR
40 Q 819 4290 00 0000 2330 0000 0000 0	Geography Club	128.71CR	0.00	400.00	0.00	172.76	355.95CR
40 Q 819 4425 00 0000 2330 0000 0000 0	Knitting Club	36.00CR	0.00	0.00	0.00	0.00	36.00CR
40 Q 819 4460 00 0000 2330 0000 0000 0	Math/Science Club	285.00CR	0.00	0.00	0.00	0.00	285.00CR
40 Q 819 4470 00 0000 2330 0000 0000 0	Math Club	0.00	1,332.00	1,500.00	0.00	1,827.42	1,004.58CR
40 Q 819 4610 00 0000 2330 0000 0000 0	Natural Helpers-WEB	3,138.14CR	604.00	0.00	0.00	674.41	3,067.73CR
40 Q 819 4678 00 0000 2330 0000 0000 0	Rubiks Club	47.67CR	0.00	500.00	0.00	497.95	49.72CR
40 Q 819 4680 00 0000 2330 0000 0000 0	Robotics Club	339.78CR	0.00	0.00	0.00	0.00	339.78CR
40 Q 819 4696 00 0000 2330 0000 0000 0	Spelling Club	79.39CR	0.00	500.00	0.00	236.09	343.30CR
40 Q 819 6110 00 0000 2330 0000 0000 0	Scholarships-General	4,264.22CR	0.00	0.00	0.00	0.00	4,264.22CR
40 Q 819 6500 00 0000 2330 0000 0000 0	InvestED Foundation	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 6504 00 0000 2330 0000 0000 0	Seattle Children's Hospit	44.75CR	0.00	0.00	0.00	0.00	44.75CR
40 Q 819 6509 00 0000 2330 0000 0000 0	Susan G. Komen Breast Can	0.00	88.53	0.00	0.00	88.53	0.00
40 Q 819 6514 00 0000 2330 0000 0000 0	Clouds of Hope	44.64CR	0.00	0.00	0.00	0.00	44.64CR
40 Q 819 6550 00 0000 2330 0000 0000 0	Holiday Giving	22.89CR	0.00	0.00	0.00	0.00	22.89CR
40 Q 819 6678 00 0000 2330 0000 0000 0	Generation Joy Foundation	969.50CR	0.00	0.00	0.00	0.00	969.50CR
40 Q 819 ---- -- ---- 2330 ---- ----	*Unassigned	123,933.55CR	300,140.16	75,256.71	75,256.71	285,313.59	138,760.12CR
40 Q 819 ---- -- ---- 233- ---- ----	*Beaver Lake Middle Schoo	123,933.55CR	300,140.16	75,256.71	75,256.71	285,313.59	138,760.12CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	123,933.55CR	300,140.16	75,256.71	75,256.71	285,313.59	138,760.12CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		123,933.55CR	300,140.16	75,256.71	75,256.71	285,313.59	138,760.12CR

Number of Accounts: 60

\*\*\*\*\* End of report \*\*\*\*\*