

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2300	Issaquah Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2300 0000 0000 0	Investment Earnings	8,625.93CR	0.00	0.00	0.00	0.00	8,625.93CR
40 Q 819 1050 00 0000 2300 0000 0000 0	Imprest	1,550.00CR	0.00	0.00	0.00	0.00	1,550.00CR
40 Q 819 1099 00 0000 2300 0000 0000 0	Over & Short	71.59CR	0.00	0.00	0.00	0.00	71.59CR
40 Q 819 1100 00 0000 2300 0000 0000 0	General Student Body	1,120.00CR	0.00	51,150.05	14,718.95	26,975.84	10,575.26CR
40 Q 819 1110 00 0000 2300 0000 0000 0	ASB Cards	24,921.80CR	26,350.00	0.00	48,000.00	0.00	3,271.80CR
40 Q 819 1111 00 0000 2300 0000 0000 0	ASB Cards Reissue	75.00CR	50.00	0.00	120.00	0.00	5.00CR
40 Q 819 1210 00 0000 2300 0000 0000 0	Vending Machines	0.00	110.71	0.00	0.00	0.00	110.71CR
40 Q 819 1230 00 0000 2300 0000 0000 0	Special FundRaising	34,743.23CR	61,816.36	0.00	2,149.59	35,274.22	59,135.78CR
40 Q 819 1250 00 0000 2300 0000 0000 0	Printing/Office	458.20CR	0.00	0.00	0.00	0.00	458.20CR
40 Q 819 1300 00 0000 2300 0000 0000 0	Activity Day	2,035.62CR	0.00	262.88	0.00	2,298.50	0.00
40 Q 819 1340 00 0000 2300 0000 0000 0	Assemblies	2,768.88CR	0.00	372.99	0.00	3,141.87	0.00
40 Q 819 1360 00 0000 2300 0000 0000 0	Leadership Training	850.00CR	711.00	1,093.40	0.00	2,654.40	0.00
40 Q 819 1500 00 0000 2300 0000 0000 0	Yearbook	3,896.20CR	21,000.00	0.00	0.00	22,149.83	2,746.37CR
40 Q 819 1520 00 0000 2300 0000 0000 0	Drama	1,499.03CR	100.00	1,300.97	0.00	2,900.00	0.00
40 Q 819 1537 00 0000 2300 0000 0000 0	Choral-Resale	2,233.44CR	-69.00	0.00	0.00	0.00	2,164.44CR
40 Q 819 1560 00 0000 2300 0000 0000 0	Band	1,007.10CR	40.00	0.00	0.00	0.00	1,047.10CR
40 Q 819 1650 00 0000 2300 0000 0000 0	Student Recognition	789.81CR	0.00	0.00	0.00	0.00	789.81CR
40 Q 819 1680 00 0000 2300 0000 0000 0	Orchestra	151.30CR	0.00	2,174.70	0.00	2,326.00	0.00
40 Q 819 2100 00 0000 2300 0000 0000 0	General Athletics	0.00	0.00	322.36	0.00	322.36	0.00
40 Q 819 2101 00 0000 2300 0000 0000 0	Gen Athletics-Transport	16,135.02CR	0.00	0.00	0.00	3,027.05	13,107.97CR
40 Q 819 2130 00 0000 2300 0000 0000 0	Awards	502.16CR	0.00	0.00	0.00	0.00	502.16CR
40 Q 819 2140 00 0000 2300 0000 0000 0	Intramural	45.00CR	40.00	0.00	0.00	85.00	0.00
40 Q 819 2150 00 0000 2300 0000 0000 0	Officials/Umpires	0.00	0.00	4,500.00	0.00	2,813.49	1,686.51CR
40 Q 819 2230 00 0000 2300 0000 0000 0	Softball-General	140.00CR	0.00	0.00	0.00	0.00	140.00CR
40 Q 819 2250 00 0000 2300 0000 0000 0	Basketball-Girls-General	0.00	0.00	2,427.22	0.00	2,427.22	0.00
40 Q 819 2260 00 0000 2300 0000 0000 0	Cross Country-General	2,410.00CR	0.00	0.00	1,750.00	293.28	366.72CR
40 Q 819 2310 00 0000 2300 0000 0000 0	Soccer-Girls-General	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 2360 00 0000 2300 0000 0000 0	Track-General	2,580.27CR	0.00	0.00	1,080.00	0.00	1,500.27CR
40 Q 819 2380 00 0000 2300 0000 0000 0	Volleyball-General	23.75CR	-50.00	355.80	0.00	329.55	0.00
40 Q 819 2420 00 0000 2300 0000 0000 0	Wrestling-General	0.00	0.00	2,149.59	0.00	2,149.59	0.00
40 Q 819 3800 00 0000 2300 0000 0000 0	8th Grade Class	1,330.36CR	0.00	0.00	0.00	0.00	1,330.36CR
40 Q 819 4010 00 0000 2300 0000 0000 0	Environmental Club	40.22CR	0.00	133.31	0.00	173.53	0.00
40 Q 819 4247 00 0000 2300 0000 0000 0	Film Club	80.00CR	0.00	0.00	80.00	0.00	0.00
40 Q 819 4290 00 0000 2300 0000 0000 0	Geography Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4297 00 0000 2300 0000 0000 0	GSA Club	33.74CR	0.00	0.00	0.00	0.00	33.74CR
40 Q 819 4340 00 0000 2300 0000 0000 0	Ping Pong Club	185.73CR	0.00	0.00	0.00	0.00	185.73CR
40 Q 819 4360 00 0000 2300 0000 0000 0	Honor Society	0.00	0.00	1,000.00	0.00	997.70	2.30CR

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2300	Issaquah Middle School						
4000	CLUBS						
40 Q 819 4465 00 0000 2300 0000 0000 0	Scrapbook Club	120.00CR	0.00	0.00	120.00	0.00	0.00
40 Q 819 4470 00 0000 2300 0000 0000 0	Math Club	4.15CR	0.00	601.15	0.00	605.30	0.00
40 Q 819 4610 00 0000 2300 0000 0000 0	Natural Helpers-WEB	1,595.00CR	0.00	174.17	0.00	1,769.17	0.00
40 Q 819 4680 00 0000 2300 0000 0000 0	Robotics Club	640.00CR	0.00	0.00	0.00	0.00	640.00CR
40 Q 819 4695 00 0000 2300 0000 0000 0	Spanish Club	0.05CR	0.00	0.00	0.05	0.00	0.00
40 Q 819 6030 00 0000 2300 0000 0000 0	Donations	0.00	84.00	0.00	0.00	84.00	0.00
40 Q 819 6110 00 0000 2300 0000 0000 0	Scholarships-General	9,144.92CR	3,358.54	0.00	0.00	0.00	12,503.46CR
40 Q 819 6500 00 0000 2300 0000 0000 0	InvestED Foundation	895.62CR	970.00	0.00	0.00	0.00	1,865.62CR
40 Q 819 ---- -- ---- 2300 ---- ----	*GENERAL STUDENT BODY	123,153.12CR	114,511.61	68,018.59	68,018.59	112,797.90	124,866.83CR
40 Q 819 ---- -- ---- 230- ---- ----	*Issaquah Middle School	123,153.12CR	114,511.61	68,018.59	68,018.59	112,797.90	124,866.83CR
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40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	123,153.12CR	114,511.61	68,018.59	68,018.59	112,797.90	124,866.83CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	123,153.12CR	114,511.61	68,018.59	68,018.59	112,797.90	124,866.83CR

<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		123,153.12CR	114,511.61	68,018.59	68,018.59	112,797.90	124,866.83CR

Number of Accounts: 45

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