

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 230 0000 0000	Investment Earnings	1,992.82CR	2,432.89	0.00	0.00	0.00	4,425.71CR
40 Q 819 1050 00 0000 230 0000 0000	Imprest	1,550.00CR	0.00	0.00	0.00	0.00	1,550.00CR
40 Q 819 1099 00 0000 230 0000 0000	Over & Short	71.59CR	0.00	0.00	0.00	0.00	71.59CR
40 Q 819 1100 00 0000 230 0000 0000	General Student Body	86,243.29CR	0.00	116,740.96	87,205.08	18,170.86	97,608.31CR
40 Q 819 1110 00 0000 230 0000 0000	ASB Cards	0.00	31,367.00	4,095.00	35,462.00	0.00	0.00
40 Q 819 1111 00 0000 230 0000 0000	ASB Cards Reissue	0.00	75.00	0.00	75.00	0.00	0.00
40 Q 819 1230 00 0000 230 0000 0000	Special FundRaising	0.00	65,759.28	0.00	37,015.71	28,743.57	0.00
40 Q 819 1250 00 0000 230 0000 0000	Printing/Office	0.00	0.00	500.00	67.38	432.62	0.00
40 Q 819 1300 00 0000 230 0000 0000	Activity Day	0.00	0.00	7,165.00	268.02	2,311.10	4,585.88CR
40 Q 819 1340 00 0000 230 0000 0000	Assemblies	0.00	0.00	5,000.00	2,750.00	2,250.00	0.00
40 Q 819 1360 00 0000 230 0000 0000	Leadership Training	131.61	1,890.00	3,775.00	2,755.08	2,778.31	0.00
40 Q 819 1500 00 0000 230 0000 0000	Yearbook	0.00	24,390.00	1,777.52	3,826.55	22,340.97	0.00
40 Q 819 1520 00 0000 230 0000 0000	Drama	0.00	10,400.71	2,610.00	3,293.52	9,564.69	152.50CR
40 Q 819 1530 00 0000 230 0000 0000	Choral	0.00	0.00	50.00	50.00	0.00	0.00
40 Q 819 1537 00 0000 230 0000 0000	Choral-Resale	0.00	45,699.60	2,911.00	2,715.73	45,894.87	0.00
40 Q 819 1560 00 0000 230 0000 0000	Band	0.00	0.00	1,150.00	268.33	0.00	881.67CR
40 Q 819 1650 00 0000 230 0000 0000	Student Recognition	0.00	3.05	1,000.00	125.29	877.76	0.00
40 Q 819 1680 00 0000 230 0000 0000	Orchestra	0.00	0.00	700.00	438.00	262.00	0.00
40 Q 819 1--- -- ---- 230 ---- ----	*GENERAL STUDENT BODY	89,726.09CR	182,017.53	147,474.48	176,315.69	133,626.75	109,275.66CR
2000	ATHLETICS						
40 Q 819 2101 00 0000 230 0000 0000	Gen Athletics-Transport	0.00	0.00	25,000.00	13,603.92	11,396.08	0.00
40 Q 819 2130 00 0000 230 0000 0000	Awards	0.00	0.00	1,250.00	578.91	671.09	0.00
40 Q 819 2140 00 0000 230 0000 0000	Intramural	0.00	0.00	100.00	100.00	0.00	0.00
40 Q 819 2150 00 0000 230 0000 0000	Officials/Umpires	0.00	0.00	4,590.88	844.99	3,745.89	0.00
40 Q 819 2230 00 0000 230 0000 0000	Softball-General	0.00	0.00	575.00	169.52	405.48	0.00
40 Q 819 2240 00 0000 230 0000 0000	Basketball-Boys-General	0.00	0.00	3,245.00	32.30	3,212.70	0.00
40 Q 819 2250 00 0000 230 0000 0000	Basketball-Girls-General	0.00	0.00	225.00	225.00	0.00	0.00
40 Q 819 2260 00 0000 230 0000 0000	Cross Country-General	0.00	150.00	465.00	149.99	465.01	0.00
40 Q 819 2360 00 0000 230 0000 0000	Track-General	0.00	120.00	632.13	120.00	632.13	0.00
40 Q 819 2380 00 0000 230 0000 0000	Volleyball-General	0.00	0.00	325.00	0.01	324.99	0.00
40 Q 819 2420 00 0000 230 0000 0000	Wrestling-General	0.00	0.00	1,075.00	0.09	1,074.91	0.00
40 Q 819 2--- -- ---- 230 ---- ----	*ATHLETICS	0.00	270.00	37,483.01	15,824.73	21,928.28	0.00

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
3000	CLASSES						
40 Q 819 3800 00 0000 230 0000 0000	8th Grade Class	0.00	7,581.00	11,672.98	7,268.26	11,985.72	0.00
40 Q 819 3--- -- ---- 230 ---- ----	*CLASSES	0.00	7,581.00	11,672.98	7,268.26	11,985.72	0.00
4000	CLUBS						
40 Q 819 4010 00 0000 230 0000 0000	Environmental Club	0.00	0.00	230.00	115.73	114.27	0.00
40 Q 819 4290 00 0000 230 0000 0000	Geography Club	0.00	0.00	200.00	60.00	140.00	0.00
40 Q 819 4340 00 0000 230 0000 0000	Ping Pong Club	0.00	0.00	850.00	161.56	688.44	0.00
40 Q 819 4360 00 0000 230 0000 0000	Honor Society	0.00	0.00	679.07	0.00	679.07	0.00
40 Q 819 4465 00 0000 230 0000 0000	Scrapbook Club	0.00	0.00	120.00	0.75	119.25	0.00
40 Q 819 4470 00 0000 230 0000 0000	Math Club	0.00	0.00	675.00	153.10	521.90	0.00
40 Q 819 4610 00 0000 230 0000 0000	Natural Helpers-WEB	0.00	680.00	2,460.00	2,020.72	1,119.28	0.00
40 Q 819 4680 00 0000 230 0000 0000	Robotics Club	0.00	130.55	640.00	638.39	132.16	0.00
40 Q 819 4695 00 0000 230 0000 0000	Spanish Club	0.00	0.00	75.00	0.61	74.39	0.00
40 Q 819 4--- -- ---- 230 ---- ----	*CLUBS	0.00	810.55	5,929.07	3,150.86	3,588.76	0.00
6000	PRIVATE MONEYS						
40 Q 819 6030 00 0000 230 0000 0000	Donations	0.00	1,813.72	0.00	0.00	1,813.72	0.00
40 Q 819 6110 00 0000 230 0000 0000	Scholarships-General	5,576.38CR	3,922.06	1,750.50	1,750.50	1,502.50	7,995.94CR
40 Q 819 6500 00 0000 230 0000 0000	InvestED Foundation	4.36CR	1,600.00	958.00	958.00	642.00	962.36CR
40 Q 819 6--- -- ---- 230 ---- ----	*PRIVATE MONEYS	5,580.74CR	7,335.78	2,708.50	2,708.50	3,958.22	8,958.30CR
40 Q 819 ---- -- ---- 230 ---- ----	*Issaquah Middle School	95,306.83CR	198,014.86	205,268.04	205,268.04	175,087.73	118,233.96CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	95,306.83CR	198,014.86	205,268.04	205,268.04	175,087.73	118,233.96CR

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Grand Equity Totals		95,306.83CR	198,014.86	205,268.04	205,268.04	175,087.73	118,233.96CR

Number of Accounts: 42

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