

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	12,015.09CR	0.00	0.00	0.00	0.00	12,015.09CR
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	86,364.88CR	0.00	0.00	8,648.09	6,401.87	71,314.92CR
40 Q 819 1110 00 0000 2300 0000 0000 0	ASB Cards	0.00	1,140.00	0.00	0.00	0.00	1,140.00CR
40 Q 819 1210 00 0000 2300 0000 0000 0	Vending Machines	0.00	108.76	0.00	0.00	0.00	108.76CR
40 Q 819 1500 00 0000 2300 0000 0000 0	Yearbook	1,680.00CR	9,460.00	0.00	0.00	8,641.12	2,498.88CR
40 Q 819 1520 00 0000 2300 0000 0000 0	Drama	0.00	0.00	1,482.00	0.00	1,482.00	0.00
40 Q 819 2101 00 0000 2300 0000 0000 0	Gen Athletics-Transport	10,000.00CR	0.00	0.00	0.00	0.00	10,000.00CR
40 Q 819 3800 00 0000 2300 0000 0000 0	8th Grade Class	0.00	0.00	3,266.09	0.00	3,266.09	0.00
40 Q 819 4297 00 0000 2300 0000 0000 0	GSA Club	0.00	0.00	100.00	0.00	0.00	100.00CR
40 Q 819 4360 00 0000 2300 0000 0000 0	Honor Society	0.00	0.00	800.00	0.00	487.89	312.11CR
40 Q 819 4470 00 0000 2300 0000 0000 0	Math Club	0.00	0.00	1,000.00	0.00	499.00	501.00CR
40 Q 819 4610 00 0000 2300 0000 0000 0	Natural Helpers-WEB	0.00	0.00	2,000.00	0.00	1,106.54	893.46CR
40 Q 819 6110 00 0000 2300 0000 0000 0	Scholarships-General	9,309.46CR	0.00	0.00	0.00	0.00	9,309.46CR
40 Q 819 6500 00 0000 2300 0000 0000 0	InvestED Foundation	1,865.62CR	0.00	0.00	0.00	0.00	1,865.62CR
40 Q 819 ---- -- ---- 2300 ---- ----	*GENERAL STUDENT BODY	122,856.64CR	10,708.76	8,648.09	8,648.09	21,884.51	111,680.89CR
40 Q 819 ---- -- ---- 230- ---- ----	*Issaquah Middle School	122,856.64CR	10,708.76	8,648.09	8,648.09	21,884.51	111,680.89CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	122,856.64CR	10,708.76	8,648.09	8,648.09	21,884.51	111,680.89CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	122,856.64CR	10,708.76	8,648.09	8,648.09	21,884.51	111,680.89CR

<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		122,856.64CR	10,708.76	8,648.09	8,648.09	21,884.51	111,680.89CR

Number of Accounts: 16

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