

										Beginning					Ending						
										Balance	Revenues	Transfers	Expenditures	Balance							
40																					
																					Associated Student Body Fund
819																					Restricted for Fund Purposes
230																					Issaquah Middle School
40	Q	819	1---	--	----	230	----	----	----	GENERAL STUDENT BODY	79,434.19CR	113,778.01	25,506.19	94,296.59	-73,409.42						
40	Q	819	2---	--	----	230	----	----	----	ATHLETICS	5,188.93CR	1,745.00	-18,017.02	22,632.72	-2,318.23						
40	Q	819	3---	--	----	230	----	----	----	CLASSES	0.00	9,715.00	-1,635.00	10,733.68	-616.32						
40	Q	819	4---	--	----	230	----	----	----	CLUBS	500.00CR	708.00	-5,854.17	3,569.32	-3,492.85						
40	Q	819	6---	--	----	230	----	----	----	PRIVATE MONEYS	4,684.59CR	8,250.00	0.00	6,632.50	-6,302.09						
40	Q	819	----	--	----	230	----	----	----	Issaquah Middle School	89,807.71CR	134,196.01	0.00	137,864.81	-86,138.91						
40	Q	819	----	--	----					Restricted for Fund Purposes	89,807.71CR	134,196.01	0.00	137,864.81	-86,138.91						
40	-	---	----	--	----					Associated Student Body Fund	89,807.71CR	134,196.01	0.00	137,864.81	-86,138.91						

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	89,807.71CR	134,196.01	0.00	137,864.81	-86,138.91

Number of Accounts: 50

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