

										Beginning				Ending	
										Balance	Revenues	Transfers	Expenditures	Balance	
40															
819															
230															
40	Q	819	1---	--	----	230	----	----	----	GENERAL STUDENT BODY	73,409.42CR	136,417.82	22,436.34	123,598.37	-63,645.13
40	Q	819	2---	--	----	230	----	----	----	ATHLETICS	2,318.23CR	866.00	-22,836.77	20,866.20	-5,272.79
40	Q	819	3---	--	----	230	----	----	----	CLASSES	616.32CR	9,891.65	-942.03	10,589.88	-860.12
40	Q	819	4---	--	----	230	----	----	----	CLUBS	3,492.85CR	666.54	-989.99	3,596.49	-1,552.89
40	Q	819	6---	--	----	230	----	----	----	PRIVATE MONEYS	6,302.09CR	9,008.63	2,534.85	4,940.88	-7,834.99
40	Q	819	----	--	----	230	----	----	----	Issaquah Middle School	86,138.91CR	156,850.64	202.40	163,591.82	-79,165.92
40	Q	819	----	--	----		----	----	----	Restricted for Fund Purposes	86,138.91CR	156,850.64	202.40	163,591.82	-79,165.92
40	-	---	----	--	----		----	----	----	Associated Student Body Fund	86,138.91CR	156,850.64	202.40	163,591.82	-79,165.92

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	86,138.91CR	156,850.64	202.40	163,591.82	-79,165.92

Number of Accounts: 49

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