

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 2300 0000 0000 0	Investment Earnings	4,425.71CR	3,231.38	0.00	0.00	0.00	7,657.09CR
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	97,282.06CR	0.00	1,910.13	67,600.00	31,592.19	0.00
40 Q 819 1110 00 0000 2300 0000 0000 0	ASB Cards	0.00	27,395.00	0.00	2,473.20	0.00	24,921.80CR
40 Q 819 1111 00 0000 2300 0000 0000 0	ASB Cards Reissue	0.00	75.00	0.00	0.00	0.00	75.00CR
40 Q 819 1230 00 0000 2300 0000 0000 0	Special FundRaising	0.00	62,946.09	0.00	0.00	28,202.86	34,743.23CR
40 Q 819 1250 00 0000 2300 0000 0000 0	Printing/Office	0.00	0.00	500.00	0.00	41.80	458.20CR
40 Q 819 1300 00 0000 2300 0000 0000 0	Activity Day	0.00	0.00	9,000.00	0.00	6,964.38	2,035.62CR
40 Q 819 1340 00 0000 2300 0000 0000 0	Assemblies	0.00	0.00	5,000.00	0.00	2,231.12	2,768.88CR
40 Q 819 1360 00 0000 2300 0000 0000 0	Leadership Training	0.00	711.00	4,500.00	0.00	4,361.00	850.00CR
40 Q 819 1500 00 0000 2300 0000 0000 0	Yearbook	0.00	24,090.00	350.00	0.00	20,903.80	3,536.20CR
40 Q 819 1520 00 0000 2300 0000 0000 0	Drama	152.50CR	6,265.25	1,150.00	0.00	6,268.72	1,299.03CR
40 Q 819 1537 00 0000 2300 0000 0000 0	Choral-Resale	0.00	21,013.75	0.00	0.00	18,845.31	2,168.44CR
40 Q 819 1560 00 0000 2300 0000 0000 0	Band	0.00	0.00	1,050.00	0.00	42.90	1,007.10CR
40 Q 819 1650 00 0000 2300 0000 0000 0	Student Recognition	0.00	0.00	1,000.00	0.00	210.19	789.81CR
40 Q 819 1680 00 0000 2300 0000 0000 0	Orchestra	0.00	0.00	700.00	0.00	548.70	151.30CR
40 Q 819 2100 00 0000 2300 0000 0000 0	General Athletics	0.00	0.00	169.37	0.00	169.37	0.00
40 Q 819 2101 00 0000 2300 0000 0000 0	Gen Athletics-Transport	0.00	0.00	40,343.39	15,343.39	8,864.98	16,135.02CR
40 Q 819 2130 00 0000 2300 0000 0000 0	Awards	0.00	0.00	1,250.00	0.00	747.84	502.16CR
40 Q 819 2140 00 0000 2300 0000 0000 0	Intramural	0.00	20.00	100.00	0.00	75.00	45.00CR
40 Q 819 2150 00 0000 2300 0000 0000 0	Officials/Umpires	0.00	0.00	9,512.43	5,022.04	4,490.39	0.00
40 Q 819 2230 00 0000 2300 0000 0000 0	Softball-General	0.00	140.00	0.00	0.00	0.00	140.00CR
40 Q 819 2240 00 0000 2300 0000 0000 0	Basketball-Boys-General	0.00	0.00	570.00	0.00	570.00	0.00
40 Q 819 2250 00 0000 2300 0000 0000 0	Basketball-Girls-General	0.00	0.00	212.53	0.00	212.53	0.00
40 Q 819 2260 00 0000 2300 0000 0000 0	Cross Country-General	0.00	100.00	2,310.00	0.00	0.00	2,410.00CR
40 Q 819 2310 00 0000 2300 0000 0000 0	Soccer-Girls-General	0.00	0.00	250.00	0.00	0.00	250.00CR
40 Q 819 2360 00 0000 2300 0000 0000 0	Track-General	0.00	80.00	2,890.00	0.00	21.97	2,948.03CR
40 Q 819 2380 00 0000 2300 0000 0000 0	Volleyball-General	0.00	0.00	210.00	0.00	186.25	23.75CR
40 Q 819 2420 00 0000 2300 0000 0000 0	Wrestling-General	0.00	0.00	944.80	0.00	944.80	0.00
40 Q 819 3800 00 0000 2300 0000 0000 0	8th Grade Class	4,585.88CR	6,875.00	1,000.00	0.00	11,420.52	1,040.36CR
40 Q 819 4010 00 0000 2300 0000 0000 0	Environmental Club	0.00	0.00	320.00	0.00	279.78	40.22CR
40 Q 819 4247 00 0000 2300 0000 0000 0	Film Club	0.00	0.00	80.00	0.00	0.00	80.00CR
40 Q 819 4290 00 0000 2300 0000 0000 0	Geography Club	0.00	0.00	316.98	116.98	0.00	200.00CR
40 Q 819 4297 00 0000 2300 0000 0000 0	GSA Club	0.00	0.00	100.00	0.00	66.26	33.74CR
40 Q 819 4340 00 0000 2300 0000 0000 0	Ping Pong Club	0.00	0.00	850.00	0.00	664.27	185.73CR
40 Q 819 4360 00 0000 2300 0000 0000 0	Honor Society	0.00	0.00	705.98	0.00	705.98	0.00
40 Q 819 4465 00 0000 2300 0000 0000 0	Scrapbook Club	0.00	0.00	120.00	0.00	0.00	120.00CR

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4000	CLUBS						
40 Q 819 4470 00 0000 2300 0000 0000 0	Math Club	0.00	0.00	700.00	0.00	695.85	4.15CR
40 Q 819 4610 00 0000 2300 0000 0000 0	Natural Helpers-WEB	0.00	540.00	1,900.00	0.00	878.75	1,561.25CR
40 Q 819 4680 00 0000 2300 0000 0000 0	Robotics Club	0.00	0.00	640.00	0.00	0.00	640.00CR
40 Q 819 4695 00 0000 2300 0000 0000 0	Spanish Club	0.00	0.00	100.00	0.00	99.95	0.05CR
40 Q 819 6030 00 0000 2300 0000 0000 0	Donations	0.00	1,953.62	66.74	0.00	2,020.36	0.00
40 Q 819 6110 00 0000 2300 0000 0000 0	Scholarships-General	7,995.94CR	3,723.73	0.00	0.00	0.00	11,719.67CR
40 Q 819 6500 00 0000 2300 0000 0000 0	InvestED Foundation	962.36CR	1,520.00	0.00	66.74	0.00	2,415.62CR
40 Q 819 ---- -- ---- 2300 ---- ----	*GENERAL STUDENT BODY	117,026.04CR	160,679.82	90,822.35	90,622.35	153,327.82	124,578.04CR
40 Q 819 ---- -- ---- 230- ---- ----	*Issaquah Middle School	117,026.04CR	160,679.82	90,822.35	90,622.35	153,327.82	124,578.04CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	117,026.04CR	160,679.82	90,822.35	90,622.35	153,327.82	124,578.04CR

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Grand Equity Totals		117,026.04CR	160,679.82	90,822.35	90,622.35	153,327.82	124,578.04CR

Number of Accounts: 45

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