

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 2310 0000 0000 0	Investment Earnings	8,203.73CR	4,656.07	0.00	0.00	0.00	12,859.80CR
40 Q 819 1099 00 0000 2310 0000 0000 0	Over & Short	47.00CR	0.00	0.00	0.00	0.00	47.00CR
40 Q 819 1100 00 0000 2310 0000 0000 0	General Student Body	83,781.50CR	75.00	111,932.83	145,796.71	42,206.43	7,786.19CR
40 Q 819 1110 00 0000 2310 0000 0000 0	ASB Cards	0.00	31,681.65	0.00	24,151.50	0.00	7,530.15CR
40 Q 819 1111 00 0000 2310 0000 0000 0	ASB Cards Reissue	0.00	45.00	0.00	0.00	0.00	45.00CR
40 Q 819 1200 00 0000 2310 0000 0000 0	Student Store	2,334.14CR	514.56	1,000.00	2,334.14	852.11	662.45CR
40 Q 819 1230 00 0000 2310 0000 0000 0	Special FundRaising	0.00	84,256.00	0.00	50,082.00	33,174.00	1,000.00CR
40 Q 819 1340 00 0000 2310 0000 0000 0	Assemblies	0.00	0.00	3,000.00	0.00	0.00	3,000.00CR
40 Q 819 1360 00 0000 2310 0000 0000 0	Leadership Training	0.00	824.00	6,000.00	0.00	4,979.27	1,844.73CR
40 Q 819 1390 00 0000 2310 0000 0000 0	ASB Supplies	0.00	0.00	1,500.00	0.00	1,178.10	321.90CR
40 Q 819 1500 00 0000 2310 0000 0000 0	Yearbook	8,311.85CR	29,820.00	30,000.00	25,621.85	25,780.09	16,729.91CR
40 Q 819 1510 00 0000 2310 0000 0000 0	Vocal Jazz	0.00	0.00	1,500.00	1,500.00	0.00	0.00
40 Q 819 1520 00 0000 2310 0000 0000 0	Drama	9,735.01CR	10,833.87	15,000.00	9,735.01	10,954.18	14,879.69CR
40 Q 819 1530 00 0000 2310 0000 0000 0	Choral	0.00	8.33	500.00	8.33	192.50	307.50CR
40 Q 819 1537 00 0000 2310 0000 0000 0	Choral-Resale	0.00	976.16	0.00	0.00	976.00	0.16CR
40 Q 819 1560 00 0000 2310 0000 0000 0	Band	0.00	0.00	500.00	0.00	322.50	177.50CR
40 Q 819 1561 00 0000 2310 0000 0000 0	Band-Transport	0.00	2,565.00	0.00	0.00	2,565.00	0.00
40 Q 819 1567 00 0000 2310 0000 0000 0	Band-Resale	0.00	2,356.20	0.00	0.00	2,006.02	350.18CR
40 Q 819 1580 00 0000 2310 0000 0000 0	Stage/Jazz Band	0.00	0.00	1,500.00	0.00	693.42	806.58CR
40 Q 819 1581 00 0000 2310 0000 0000 0	Music-Stage/Jazz Transp	0.00	0.00	2,000.00	0.00	1,158.99	841.01CR
40 Q 819 1650 00 0000 2310 0000 0000 0	Student Recognition	0.00	0.00	1,500.00	0.00	0.00	1,500.00CR
40 Q 819 1680 00 0000 2310 0000 0000 0	Orchestra	0.00	0.00	500.00	0.00	172.50	327.50CR
40 Q 819 1681 00 0000 2310 0000 0000 0	Orchestra-Transport	0.00	1,150.00	0.00	0.00	870.59	279.41CR
40 Q 819 1687 00 0000 2310 0000 0000 0	Orchestra-Resale	0.00	179.00	0.00	0.00	179.00	0.00
40 Q 819 1900 00 0000 2310 0000 0000 0	Contingency	50,000.00CR	0.00	0.00	0.00	0.00	50,000.00CR
40 Q 819 2100 00 0000 2310 0000 0000 0	General Athletics	0.00	0.00	10,000.00	0.00	8,146.28	1,853.72CR
40 Q 819 2101 00 0000 2310 0000 0000 0	Gen Athletics-Transport	8,847.30CR	0.00	30,000.00	0.00	18,069.61	20,777.69CR
40 Q 819 2130 00 0000 2310 0000 0000 0	Awards	0.00	0.00	1,500.00	0.00	360.58	1,139.42CR
40 Q 819 2150 00 0000 2310 0000 0000 0	Officials/Umpires	0.00	0.00	10,000.00	0.00	3,085.55	6,914.45CR
40 Q 819 2230 00 0000 2310 0000 0000 0	Softball-General	0.00	0.00	3,000.00	0.00	883.65	2,116.35CR
40 Q 819 2240 00 0000 2310 0000 0000 0	Basketball-Boys-General	0.00	0.00	500.00	0.00	260.15	239.85CR
40 Q 819 2250 00 0000 2310 0000 0000 0	Basketball-Girls-General	0.00	0.00	500.00	0.00	260.12	239.88CR
40 Q 819 2260 00 0000 2310 0000 0000 0	Cross Country-General	0.00	25.00	500.00	0.00	0.00	525.00CR
40 Q 819 2310 00 0000 2310 0000 0000 0	Soccer-Girls-General	0.00	0.00	1,500.00	0.00	1,104.52	395.48CR
40 Q 819 2360 00 0000 2310 0000 0000 0	Track-General	0.00	772.46	1,000.00	0.00	341.69	1,430.77CR
40 Q 819 2380 00 0000 2310 0000 0000 0	Volleyball-General	0.00	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 2420 00 0000 2310 0000 0000 0	Wrestling-General	0.00	358.80	1,885.53	0.00	1,404.59	839.74CR
40 Q 819 3800 00 0000 2310 0000 0000 0	8th Grade Class	0.00	12,080.00	15,000.00	0.00	12,667.44	14,412.56CR

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4000	CLUBS						
40 Q 819 4010 00 0000 2310 0000 0000 0	Environmental Club	0.00	0.00	1,000.00	0.00	76.46	923.54CR
40 Q 819 4050 00 0000 2310 0000 0000 0	Activity Club	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 4199 00 0000 2310 0000 0000 0	DnD Club	0.00	60.70	500.00	0.00	535.51	25.19CR
40 Q 819 4240 00 0000 2310 0000 0000 0	Debate Club	0.00	0.00	500.00	0.00	44.33	455.67CR
40 Q 819 4360 00 0000 2310 0000 0000 0	Honor Society	0.00	2,910.00	500.00	0.00	2,690.67	719.33CR
40 Q 819 4460 00 0000 2310 0000 0000 0	Math/Science Club	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 4470 00 0000 2310 0000 0000 0	Math Club	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 4510 00 0000 2310 0000 0000 0	Media/Photography Club	0.00	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 4610 00 0000 2310 0000 0000 0	Natural Helpers-WEB	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 4678 00 0000 2310 0000 0000 0	Rubiks Club	0.00	325.00	911.18	0.00	800.11	436.07CR
40 Q 819 4680 00 0000 2310 0000 0000 0	Robotics Club	0.00	10.95	0.00	0.00	0.00	10.95CR
40 Q 819 6030 00 0000 2310 0000 0000 0	Donations	114.31CR	473.50	0.00	0.00	147.83	439.98CR
40 Q 819 6110 00 0000 2310 0000 0000 0	Scholarships-General	205.75CR	0.00	0.00	0.00	0.00	205.75CR
40 Q 819 6500 00 0000 2310 0000 0000 0	InvestED Foundation	22.00CR	470.00	0.00	0.00	0.00	492.00CR
40 Q 819 6504 00 0000 2310 0000 0000 0	Seattle Children's Hospit	45.00CR	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 ---- -- ---- 2310 ---- ----	*GENERAL STUDENT BODY	171,647.59CR	187,427.25	259,229.54	259,229.54	179,139.79	179,935.05CR
40 Q 819 ---- -- ---- 231- ---- ----	*Maywood Middle School	171,647.59CR	187,427.25	259,229.54	259,229.54	179,139.79	179,935.05CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	171,647.59CR	187,427.25	259,229.54	259,229.54	179,139.79	179,935.05CR

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Grand Equity Totals		171,647.59CR	187,427.25	259,229.54	259,229.54	179,139.79	179,935.05CR

Number of Accounts: 53

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