

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 2320 0000 0000 0	Investment Earnings	5,345.39CR	4,368.79	0.00	0.00	0.00	9,714.18CR
40 Q 819 1050 00 0000 2320 0000 0000 0	Imprest	1,600.00CR	0.00	0.00	0.00	0.00	1,600.00CR
40 Q 819 1100 00 0000 2320 0000 0000 0	General Student Body	54,981.19CR	30,305.00	0.00	13,704.63	22,751.58	48,829.98CR
40 Q 819 1110 00 0000 2320 0000 0000 0	ASB Cards	737.50CR	25,970.00	0.00	0.00	0.00	26,707.50CR
40 Q 819 1111 00 0000 2320 0000 0000 0	ASB Cards Reissue	182.00CR	210.00	0.00	0.00	0.00	392.00CR
40 Q 819 1200 00 0000 2320 0000 0000 0	Student Store	4,680.90CR	3,303.91	0.00	0.00	1,660.92	6,323.89CR
40 Q 819 1210 00 0000 2320 0000 0000 0	Vending Machines	159.87CR	441.80	0.00	0.00	0.00	601.67CR
40 Q 819 1230 00 0000 2320 0000 0000 0	Special FundRaising	21,100.91CR	0.00	0.00	0.00	0.00	21,100.91CR
40 Q 819 1300 00 0000 2320 0000 0000 0	Activity Day	200.42CR	0.00	0.00	0.00	0.00	200.42CR
40 Q 819 1330 00 0000 2320 0000 0000 0	Awards/Banquets	666.78CR	0.00	0.00	0.00	403.59	263.19CR
40 Q 819 1340 00 0000 2320 0000 0000 0	Assemblies	1,199.99CR	0.00	0.00	0.00	0.00	1,199.99CR
40 Q 819 1360 00 0000 2320 0000 0000 0	Leadership Training	2.35CR	5,760.00	0.00	0.00	5,760.00	2.35CR
40 Q 819 1390 00 0000 2320 0000 0000 0	ASB Supplies	79.47CR	0.00	0.00	0.00	0.00	79.47CR
40 Q 819 1400 00 0000 2320 0000 0000 0	Newspaper	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1420 00 0000 2320 0000 0000 0	Dances/Socials	2,158.40CR	0.00	0.00	0.00	1,395.00	763.40CR
40 Q 819 1500 00 0000 2320 0000 0000 0	Yearbook	4,570.51CR	20,275.00	0.00	0.00	15,713.60	9,131.91CR
40 Q 819 1505 00 0000 2320 0000 0000 0	Middle School Field Trip	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 1514 00 0000 2320 0000 0000 0	Music-Field Trip	1,621.35CR	191,127.00	5,000.00	0.00	194,394.20	3,354.15CR
40 Q 819 1520 00 0000 2320 0000 0000 0	Drama	2.30CR	0.00	0.00	0.00	0.00	2.30CR
40 Q 819 1530 00 0000 2320 0000 0000 0	Choral	945.80CR	2,444.10	0.00	714.02	1,909.00	766.88CR
40 Q 819 1531 00 0000 2320 0000 0000 0	Choral-Transport	654.16CR	1,745.00	714.02	0.00	3,111.18	2.00CR
40 Q 819 1534 00 0000 2320 0000 0000 0	Choral Uniforms	2.13CR	869.00	135.16	67.58	936.71	2.00CR
40 Q 819 1560 00 0000 2320 0000 0000 0	Band	2.00CR	1,345.00	0.00	0.00	646.65	700.35CR
40 Q 819 1561 00 0000 2320 0000 0000 0	Band-Transport	750.15CR	3,245.00	1,459.93	0.00	5,453.08	2.00CR
40 Q 819 1580 00 0000 2320 0000 0000 0	Stage/Jazz Band	569.28CR	1,800.00	0.00	0.00	104.50	2,264.78CR
40 Q 819 1680 00 0000 2320 0000 0000 0	Orchestra	115.62CR	3,350.05	65.01	0.00	3,528.68	2.00CR
40 Q 819 1681 00 0000 2320 0000 0000 0	Orchestra-Transport	6,644.06CR	5,945.00	0.00	5,065.01	4,952.76	2,571.29CR
40 Q 819 2100 00 0000 2320 0000 0000 0	General Athletics	17,688.75CR	0.00	0.00	15,000.00	1,194.41	1,494.34CR
40 Q 819 2101 00 0000 2320 0000 0000 0	Gen Athletics-Transport	2.00CR	0.00	20,095.52	0.00	15,097.52	5,000.00CR
40 Q 819 2103 00 0000 2320 0000 0000 0	Gen Athletics-Contractual	588.83CR	0.00	0.00	0.00	0.00	588.83CR
40 Q 819 2107 00 0000 2320 0000 0000 0	Gen Athletics-Resale	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 2140 00 0000 2320 0000 0000 0	Intramural	8,084.21CR	0.00	0.00	0.00	0.00	8,084.21CR
40 Q 819 2150 00 0000 2320 0000 0000 0	Officials/Umpires	471.96CR	0.00	5,000.00	0.00	5,448.70	23.26CR
40 Q 819 2230 00 0000 2320 0000 0000 0	Softball-General	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 2240 00 0000 2320 0000 0000 0	Basketball-Boys-General	200.54CR	0.00	0.00	0.00	0.00	200.54CR
40 Q 819 2250 00 0000 2320 0000 0000 0	Basketball-Girls-General	200.27CR	0.00	0.00	0.00	0.00	200.27CR
40 Q 819 2260 00 0000 2320 0000 0000 0	Cross Country-General	291.64CR	243.00	0.00	0.00	198.28	336.36CR
40 Q 819 2310 00 0000 2320 0000 0000 0	Soccer-Girls-General	200.47CR	80.00	0.00	0.00	0.00	280.47CR

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2000	ATHLETICS						
40 Q 819 2360 00 0000 2320 0000 0000 0	Track-General	831.78CR	557.88	0.00	0.00	577.50	812.16CR
40 Q 819 2380 00 0000 2320 0000 0000 0	Volleyball-General	200.72CR	0.00	0.00	0.00	0.00	200.72CR
40 Q 819 2420 00 0000 2320 0000 0000 0	Wrestling-General	80.12CR	0.00	0.00	0.00	0.00	80.12CR
40 Q 819 3600 00 0000 2320 0000 0000 0	6th Grade Class	386.05CR	0.00	353.88	0.00	737.93	2.00CR
40 Q 819 3700 00 0000 2320 0000 0000 0	7th Grade Class	823.90CR	0.00	0.00	0.00	204.71	619.19CR
40 Q 819 3800 00 0000 2320 0000 0000 0	8th Grade Class	364.69CR	2,900.00	1,475.34	0.00	4,738.03	2.00CR
40 Q 819 4010 00 0000 2320 0000 0000 0	Environmental Club	257.71CR	0.00	0.00	0.00	40.78	216.93CR
40 Q 819 4050 00 0000 2320 0000 0000 0	Activity Club	45.00CR	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 4060 00 0000 2320 0000 0000 0	Chess Club	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4073 00 0000 2320 0000 0000 0	Culinary Club	200.46CR	0.00	0.00	0.00	0.00	200.46CR
40 Q 819 4190 00 0000 2320 0000 0000 0	Drama Club	2,918.27CR	6,155.00	0.00	0.00	3,949.64	5,123.63CR
40 Q 819 4200 00 0000 2320 0000 0000 0	Art Club	200.48CR	0.00	0.00	0.00	0.00	200.48CR
40 Q 819 4290 00 0000 2320 0000 0000 0	Geography Club	5.02CR	0.00	116.98	0.00	120.00	2.00CR
40 Q 819 4360 00 0000 2320 0000 0000 0	Honor Society	430.44CR	0.00	0.00	0.00	350.90	79.54CR
40 Q 819 4470 00 0000 2320 0000 0000 0	Math Club	1,152.84CR	2,060.00	135.40	0.00	3,346.24	2.00CR
40 Q 819 4640 00 0000 2320 0000 0000 0	Destination Imagination	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4680 00 0000 2320 0000 0000 0	Robotics Club	2,935.64CR	120.00	0.00	0.00	300.95	2,754.69CR
40 Q 819 6030 00 0000 2320 0000 0000 0	Donations	2,889.00CR	8,030.50	0.00	0.00	10,652.50	267.00CR
40 Q 819 6110 00 0000 2320 0000 0000 0	Scholarships-General	2,040.60CR	0.00	0.00	0.00	0.00	2,040.60CR
40 Q 819 6500 00 0000 2320 0000 0000 0	InvestED Foundation	1,585.83CR	0.00	0.00	0.00	0.00	1,585.83CR
40 Q 819 6504 00 0000 2320 0000 0000 0	Seattle Children's Hospit	62.50CR	0.00	0.00	0.00	0.00	62.50CR
40 Q 819 6550 00 0000 2320 0000 0000 0	Holiday Giving	4.42CR	0.00	0.00	0.00	0.00	4.42CR
40 Q 819 ---- -- ---- 2320 ---- ----	*Unassigned	154,424.67CR	322,651.03	34,551.24	34,551.24	309,679.54	167,396.16CR
40 Q 819 ---- -- ---- 232- ---- ----	*Pine Lake Middle School	154,424.67CR	322,651.03	34,551.24	34,551.24	309,679.54	167,396.16CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	154,424.67CR	322,651.03	34,551.24	34,551.24	309,679.54	167,396.16CR

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Grand Equity Totals		154,424.67CR	322,651.03	34,551.24	34,551.24	309,679.54	167,396.16CR

Number of Accounts: 60

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