

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 4410 0000 0000 0	Investment Earnings	0.00	11,518.39	0.00	0.00	0.00	11,518.39CR
40 Q 819 1050 00 0000 4410 0000 0000 0	Imprest	3,550.00CR	0.00	1,450.00	0.00	0.00	5,000.00CR
40 Q 819 1099 00 0000 4410 0000 0000 0	Over & Short	164.55CR	-205.11	40.56	0.00	0.00	0.00
40 Q 819 1100 00 0000 4410 0000 0000 0	General Student Body	67,288.95CR	167.48	184,930.30	150,190.56	10,791.46	91,404.71CR
40 Q 819 1101 00 0000 4410 0000 0000 0	Gate Receipts	0.00	50,786.70	0.00	45,906.70	4,880.00	0.00
40 Q 819 1108 00 0000 4410 0000 0000 0	Student Leadership Fundra	1,731.77CR	1,082.30	2,000.00	640.00	3,636.42	537.65CR
40 Q 819 1110 00 0000 4410 0000 0000 0	ASB Cards	25,005.10CR	60,555.00	0.00	85,560.10	0.00	0.00
40 Q 819 1111 00 0000 4410 0000 0000 0	ASB Cards Reissue	360.00CR	180.00	0.00	540.00	0.00	0.00
40 Q 819 1115 00 0000 4410 0000 0000 0	ASB Facility Reimb	8,675.16CR	1,130.00	0.00	0.00	3,077.03	6,728.13CR
40 Q 819 1160 00 0000 4410 0000 0000 0	Special Fundraisers	2,844.93CR	0.00	0.00	0.00	0.00	2,844.93CR
40 Q 819 1200 00 0000 4410 0000 0000 0	Student Store	6,819.83CR	56,883.65	0.00	22,261.85	34,441.63	7,000.00CR
40 Q 819 1210 00 0000 4410 0000 0000 0	Vending Machines	1,704.90CR	4,319.23	0.00	6,024.13	0.00	0.00
40 Q 819 1260 00 0000 4410 0000 0000 0	Dues	0.00	0.00	5,400.00	21.00	5,379.00	0.00
40 Q 819 1310 00 0000 4410 0000 0000 0	Homecoming	0.00	12,140.00	2,500.00	10,828.31	1,811.69	2,000.00CR
40 Q 819 1312 00 0000 4410 0000 0000 0	Link Crew	1,250.05CR	690.00	0.00	0.00	715.00	1,225.05CR
40 Q 819 1340 00 0000 4410 0000 0000 0	Assemblies	2,520.41CR	0.00	500.00	0.00	0.00	3,020.41CR
40 Q 819 1360 00 0000 4410 0000 0000 0	Leadership Training	2,228.40CR	0.00	3,000.00	0.00	3,246.00	1,982.40CR
40 Q 819 1390 00 0000 4410 0000 0000 0	ASB Supplies	853.93CR	0.00	4,000.00	0.00	3,200.68	1,653.25CR
40 Q 819 1400 00 0000 4410 0000 0000 0	Newspaper	0.00	0.00	4,649.60	0.00	4,649.60	0.00
40 Q 819 1401 00 0000 4410 0000 0000 0	Newspaper Ads	2,143.50CR	1,585.00	0.00	3,149.60	184.56	394.34CR
40 Q 819 1420 00 0000 4410 0000 0000 0	Dances/Socials	1.00CR	0.00	1,500.00	1,501.00	0.00	0.00
40 Q 819 1500 00 0000 4410 0000 0000 0	Yearbook	30,544.71CR	56,875.00	0.00	17,062.68	40,778.58	29,578.45CR
40 Q 819 1501 00 0000 4410 0000 0000 0	Yearbook Advertising	12,937.32CR	0.00	0.00	12,937.32	0.00	0.00
40 Q 819 1520 00 0000 4410 0000 0000 0	Drama	4,386.79CR	12,393.20	1,500.00	0.00	13,452.23	4,827.76CR
40 Q 819 1526 00 0000 4410 0000 0000 0	Drama-Spring Play	15,204.38CR	21,508.50	0.00	0.00	23,779.75	12,933.13CR
40 Q 819 1530 00 0000 4410 0000 0000 0	Choral	5,927.16CR	285,265.70	51,500.00	0.00	338,368.78	4,324.08CR
40 Q 819 1538 00 0000 4410 0000 0000 0	Choral Fundraising	13,033.31CR	60,973.39	0.00	50,000.00	12,545.43	11,461.27CR
40 Q 819 1560 00 0000 4410 0000 0000 0	Band	17.00CR	4,172.95	1,500.00	0.00	2,418.77	3,271.18CR
40 Q 819 1568 00 0000 4410 0000 0000 0	Band-Fundraising	6,727.77CR	8,895.00	0.00	0.00	6,736.90	8,885.87CR
40 Q 819 1650 00 0000 4410 0000 0000 0	Student Recognition	2,986.76CR	0.00	0.00	0.00	0.00	2,986.76CR
40 Q 819 1680 00 0000 4410 0000 0000 0	Orchestra	0.00	603.00	1,555.45	0.00	2,158.45	0.00
40 Q 819 1688 00 0000 4410 0000 0000 0	Orchestra-Fundraiser	2,905.88CR	0.00	0.00	55.45	0.00	2,850.43CR
40 Q 819 1710 00 0000 4410 0000 0000 0	Pep/Spirit	2,353.12CR	0.00	0.00	0.00	114.16	2,238.96CR
40 Q 819 1720 00 0000 4410 0000 0000 0	Inter-High	800.18CR	2,950.00	800.00	0.00	3,675.50	874.68CR
40 Q 819 1910 00 0000 4410 0000 0000 0	Reserve	31,197.56CR	0.00	0.00	15,008.44	0.00	16,189.12CR
40 Q 819 2100 00 0000 4410 0000 0000 0	General Athletics	3,672.69CR	1,108.30	11,171.29	2,460.00	2,174.32	11,317.96CR
40 Q 819 2101 00 0000 4410 0000 0000 0	Gen Athletics-Transport	3,001.00CR	0.00	0.00	3,001.00	0.00	0.00
40 Q 819 2102 00 0000 4410 0000 0000 0	Gen Athletics-Officials	5,294.77CR	0.00	35,799.24	0.00	41,094.01	0.00

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2000	ATHLETICS						
40 Q 819 2103 00 0000 4410 0000 0000 0	Gen Athletics-Contractual	0.00	0.00	22,160.00	19,477.28	2,682.72	0.00
40 Q 819 2105 00 0000 4410 0000 0000 0	Gen Athletics-Equip-Facil	470.51CR	0.00	3,000.00	628.06	2,842.45	0.00
40 Q 819 2106 00 0000 4410 0000 0000 0	Gen Athletics-Tournament	0.00	25,000.00	48,526.48	0.00	73,526.48	0.00
40 Q 819 2108 00 0000 4410 0000 0000 0	Gen Athletics-Fundraiser	11,035.52CR	1,760.00	0.00	0.00	4,203.97	8,591.55CR
40 Q 819 2120 00 0000 4410 0000 0000 0	Special Olympics	1,155.83CR	3,713.18	0.00	0.00	3,865.40	1,003.61CR
40 Q 819 2130 00 0000 4410 0000 0000 0	Awards	5,554.03CR	0.00	3,000.00	0.00	1,664.06	6,889.97CR
40 Q 819 2220 00 0000 4410 0000 0000 0	Baseball-General	0.00	16,346.00	1,160.00	0.00	16,921.24	584.76CR
40 Q 819 2224 00 0000 4410 0000 0000 0	Baseball-Uniforms	0.00	75.00	0.00	0.00	0.00	75.00CR
40 Q 819 2227 00 0000 4410 0000 0000 0	Baseball Resale	160.00CR	0.00	0.00	160.00	0.00	0.00
40 Q 819 2228 00 0000 4410 0000 0000 0	Baseball-Fundraiser	3,563.67CR	5,823.00	0.00	0.00	8,055.35	1,331.32CR
40 Q 819 2230 00 0000 4410 0000 0000 0	Softball-General	0.00	4,022.00	1,252.27	0.00	5,274.27	0.00
40 Q 819 2234 00 0000 4410 0000 0000 0	Softball-Uniforms	0.00	0.00	2,376.00	0.00	2,376.00	0.00
40 Q 819 2238 00 0000 4410 0000 0000 0	Softball Fundraiser	3,928.73CR	0.00	0.00	2,628.27	0.00	1,300.46CR
40 Q 819 2240 00 0000 4410 0000 0000 0	Basketball-Boys-General	0.00	20,118.00	1,000.00	0.00	13,074.82	8,043.18CR
40 Q 819 2244 00 0000 4410 0000 0000 0	Basketball-Boys-Uniforms	14.25CR	0.00	0.00	14.25	0.00	0.00
40 Q 819 2248 00 0000 4410 0000 0000 0	Basketball-Boys-Fundraise	8.00CR	0.00	0.00	0.00	0.00	8.00CR
40 Q 819 2250 00 0000 4410 0000 0000 0	Basketball-Girls-General	10.59CR	1,468.08	1,000.00	0.00	2,187.32	291.35CR
40 Q 819 2258 00 0000 4410 0000 0000 0	Basketball-Girls-Fundrais	3.00CR	5.00	0.00	0.00	0.00	8.00CR
40 Q 819 2260 00 0000 4410 0000 0000 0	Cross Country-General	0.00	3,400.00	500.00	32.60	3,847.24	20.16CR
40 Q 819 2264 00 0000 4410 0000 0000 0	Cross Country-Uniforms	0.00	0.00	557.04	0.00	557.04	0.00
40 Q 819 2268 00 0000 4410 0000 0000 0	Cross Country Fundraiser	24.44CR	0.00	0.00	24.44	0.00	0.00
40 Q 819 2270 00 0000 4410 0000 0000 0	Football-General	0.00	7,000.00	4,040.00	0.00	3,488.34	7,551.66CR
40 Q 819 2274 00 0000 4410 0000 0000 0	Football-Uniforms	4,304.77CR	0.00	2,000.00	0.00	454.63	5,850.14CR
40 Q 819 2275 00 0000 4410 0000 0000 0	Football-Equipment	9,000.00CR	0.00	9,000.00	2,000.00	7,378.18	8,621.82CR
40 Q 819 2278 00 0000 4410 0000 0000 0	Football-Fundraiser	2,112.69CR	20,394.00	0.00	0.00	17,069.38	5,437.31CR
40 Q 819 2280 00 0000 4410 0000 0000 0	Golf-Boys-General	500.00CR	0.00	500.00	0.00	0.00	1,000.00CR
40 Q 819 2284 00 0000 4410 0000 0000 0	Golf-Boys-Uniforms	659.04CR	0.00	0.00	659.04	0.00	0.00
40 Q 819 2285 00 0000 4410 0000 0000 0	Golf-Boys-Equipment	96.95CR	0.00	0.00	96.95	0.00	0.00
40 Q 819 2288 00 0000 4410 0000 0000 0	Golf-Boys-Fundraiser	383.04CR	0.00	0.00	0.00	0.00	383.04CR
40 Q 819 2290 00 0000 4410 0000 0000 0	Gymnastics-General	1,063.11CR	0.00	1,000.00	0.00	1,135.62	927.49CR
40 Q 819 2294 00 0000 4410 0000 0000 0	Gymnastics-Uniforms	0.00	0.00	1,092.78	0.00	1,092.78	0.00
40 Q 819 2298 00 0000 4410 0000 0000 0	Gymnastics-Fundraiser	2,974.48CR	1,890.00	0.00	292.78	0.00	4,571.70CR
40 Q 819 2300 00 0000 4410 0000 0000 0	Soccer-Boys-General	0.00	50.00	2,059.84	0.00	2,059.84	50.00CR
40 Q 819 2304 00 0000 4410 0000 0000 0	Soccer-Boys-Uniforms	1,344.38CR	310.00	0.00	0.00	1,399.53	254.85CR
40 Q 819 2308 00 0000 4410 0000 0000 0	Soccer-Boys-Fundraiser	3,101.72CR	1,004.50	0.00	1,059.84	0.00	3,046.38CR
40 Q 819 2310 00 0000 4410 0000 0000 0	Soccer-Girls-General	931.80CR	0.00	1,000.00	0.00	0.00	1,931.80CR
40 Q 819 2314 00 0000 4410 0000 0000 0	Soccer-Girls-Uniforms	186.00CR	50.00	0.00	236.00	0.00	0.00
40 Q 819 2318 00 0000 4410 0000 0000 0	Soccer-Girls-Fundraiser	9,024.50CR	0.00	0.00	0.00	0.00	9,024.50CR

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2000	ATHLETICS						
40 Q 819 2320 00 0000 4410 0000 0000 0	Swimming-Boys-General	0.00	0.00	500.00	0.00	323.82	176.18CR
40 Q 819 2324 00 0000 4410 0000 0000 0	Swimming - Boys General	0.00	1,990.05	0.00	0.00	1,736.93	253.12CR
40 Q 819 2325 00 0000 4410 0000 0000 0	Swimming-Pool Rental	2,546.81CR	0.00	2,000.00	3,315.71	1,231.10	0.00
40 Q 819 2328 00 0000 4410 0000 0000 0	Swimming-Boys-Fundraise	14.71CR	0.00	0.00	0.00	0.00	14.71CR
40 Q 819 2330 00 0000 4410 0000 0000 0	Swimming-Girls-General	0.00	0.00	500.00	0.00	249.30	250.70CR
40 Q 819 2334 00 0000 4410 0000 0000 0	Swimming-Girls-Uniforms	0.00	2,350.00	1,507.68	0.00	3,752.68	105.00CR
40 Q 819 2335 00 0000 4410 0000 0000 0	Swimming-Girls Pool Renta	896.17CR	0.00	2,000.00	1,009.63	1,886.54	0.00
40 Q 819 2337 00 0000 4410 0000 0000 0	Swimming-Girls-Resale	166.00CR	94.00	0.00	260.00	0.00	0.00
40 Q 819 2338 00 0000 4410 0000 0000 0	Swimming-Girls-Fundraiser	0.00	1,723.00	0.00	1,507.68	0.00	215.32CR
40 Q 819 2340 00 0000 4410 0000 0000 0	Tennis-Boys-General	94.29CR	0.00	567.63	0.00	661.92	0.00
40 Q 819 2344 00 0000 4410 0000 0000 0	Tennis-Boys-Uniforms	829.23CR	0.00	1.27	0.00	830.50	0.00
40 Q 819 2348 00 0000 4410 0000 0000 0	Tennis-Boys-Fundraiser	1,338.39CR	0.00	0.00	68.90	0.00	1,269.49CR
40 Q 819 2350 00 0000 4410 0000 0000 0	Tennis-Girls-General	242.13CR	0.00	500.00	0.00	474.31	267.82CR
40 Q 819 2354 00 0000 4410 0000 0000 0	Tennis-Girls-Uniforms	17.10CR	0.00	0.00	17.10	0.00	0.00
40 Q 819 2358 00 0000 4410 0000 0000 0	Tennis-Girls-Fundraiser	0.02CR	0.00	0.00	0.00	0.00	0.02CR
40 Q 819 2360 00 0000 4410 0000 0000 0	Track-General	30.00CR	245.00	1,500.00	0.00	624.39	1,150.61CR
40 Q 819 2364 00 0000 4410 0000 0000 0	Track-Uniforms	0.00	0.00	1,500.00	0.00	0.00	1,500.00CR
40 Q 819 2368 00 0000 4410 0000 0000 0	Track-Fundraiser	774.75CR	2,904.00	0.00	0.00	1,032.73	2,646.02CR
40 Q 819 2380 00 0000 4410 0000 0000 0	Volleyball-General	0.00	0.00	1,000.00	402.46	335.80	261.74CR
40 Q 819 2382 00 0000 4410 0000 0000 0	Volleyball-Officials	0.00	0.00	2,160.00	2,160.00	0.00	0.00
40 Q 819 2384 00 0000 4410 0000 0000 0	Volleyball-Uniforms	61.84CR	0.00	1,594.37	0.00	1,656.21	0.00
40 Q 819 2387 00 0000 4410 0000 0000 0	Volleyball-Resale	328.00CR	0.00	0.00	328.00	0.00	0.00
40 Q 819 2388 00 0000 4410 0000 0000 0	Volleyball-Fundraiser	190.91CR	1.00	0.00	191.91	0.00	0.00
40 Q 819 2390 00 0000 4410 0000 0000 0	Training Room	0.00	0.00	628.06	0.00	0.00	628.06CR
40 Q 819 2400 00 0000 4410 0000 0000 0	Weight Training-General	246.49CR	0.00	0.00	246.49	0.00	0.00
40 Q 819 2420 00 0000 4410 0000 0000 0	Wrestling-General	0.00	0.00	2,325.49	0.00	2,325.49	0.00
40 Q 819 2424 00 0000 4410 0000 0000 0	Wrestling-Uniforms	82.16CR	0.00	0.00	82.16	0.00	0.00
40 Q 819 2428 00 0000 4410 0000 0000 0	Wrestling-Fundraiser	4,851.18CR	2,240.00	0.00	825.49	1,315.05	4,950.64CR
40 Q 819 2480 00 0000 4410 0000 0000 0	Golf-Girls-General	0.00	0.00	500.00	500.00	0.00	0.00
40 Q 819 2484 00 0000 4410 0000 0000 0	Golf - Girls Uniforms	500.00CR	0.00	1,282.00	0.00	1,782.00	0.00
40 Q 819 2488 00 0000 4410 0000 0000 0	Golf-Girls-Fundraiser	2,705.48CR	1,000.00	0.00	782.00	0.00	2,923.48CR
40 Q 819 2540 00 0000 4410 0000 0000 0	Cheerstaff-General	912.65CR	0.00	1,851.08	0.00	2,763.73	0.00
40 Q 819 2544 00 0000 4410 0000 0000 0	Cheerstaff-Uniforms	0.00	36,122.61	0.00	0.00	29,294.06	6,828.55CR
40 Q 819 2548 00 0000 4410 0000 0000 0	Cheerstaff-Fundraiser	1,847.22CR	2,265.00	0.00	351.08	1,156.18	2,604.96CR
40 Q 819 2550 00 0000 4410 0000 0000 0	Drill Team-General	0.00	35,632.00	4,936.46	0.00	40,568.46	0.00
40 Q 819 2554 00 0000 4410 0000 0000 0	Drill Team-Uniforms	0.00	21,391.92	0.00	0.00	20,607.04	784.88CR
40 Q 819 2558 00 0000 4410 0000 0000 0	Drill Team-Fundraiser	201.73CR	7,548.00	0.00	3,436.46	1,149.00	3,164.27CR
40 Q 819 3017 00 0000 4410 0000 0000 0	Class of 2017	3,473.29CR	0.00	0.00	3,473.29	0.00	0.00

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3000	CLASSES						
40 Q 819 3018 00 0000 4410 0000 0000 0	Class of 2018	3,792.19CR	0.00	0.00	0.00	0.00	3,792.19CR
40 Q 819 3019 00 0000 4410 0000 0000 0	Class of 2019	9,624.85CR	12,954.18	0.00	0.00	18,819.50	3,759.53CR
40 Q 819 3020 00 0000 4410 0000 0000 0	Class of 2020	8,718.20CR	53.18	868.33	0.00	0.00	9,639.71CR
40 Q 819 3021 00 0000 4410 0000 0000 0	Class of 2021	3,212.93CR	2,463.18	868.32	0.00	41.24	6,503.19CR
40 Q 819 3022 00 0000 4410 0000 0000 0	Class of 2022	1,095.96CR	1,643.18	868.32	0.00	809.54	2,797.92CR
40 Q 819 3023 00 0000 4410 0000 0000 0	Class of 2023	0.00	0.00	868.32	0.00	0.00	868.32CR
40 Q 819 4010 00 0000 4410 0000 0000 0	Environmental Club	200.00CR	0.00	0.00	200.00	0.00	0.00
40 Q 819 4021 00 0000 4410 0000 0000 0	Model UN Club	407.57CR	3,022.83	461.61	0.00	3,055.71	836.30CR
40 Q 819 4026 00 0000 4410 0000 0000 0	Video Game Club	200.00CR	0.00	0.00	200.00	0.00	0.00
40 Q 819 4029 00 0000 4410 0000 0000 0	Paper Football League Clu	200.00CR	0.00	0.00	200.00	0.00	0.00
40 Q 819 4031 00 0000 4410 0000 0000 0	Badminton Club	320.00CR	0.00	0.00	0.00	0.00	320.00CR
40 Q 819 4046 00 0000 4410 0000 0000 0	Doctor Who Club	104.04CR	0.00	0.00	0.00	0.00	104.04CR
40 Q 819 4060 00 0000 4410 0000 0000 0	Chess Club	59.54CR	0.00	0.00	0.00	0.00	59.54CR
40 Q 819 4076 00 0000 4410 0000 0000 0	Craft Club	0.00	0.00	200.00	0.00	0.00	200.00CR
40 Q 819 4200 00 0000 4410 0000 0000 0	Art Club	428.63CR	0.00	0.00	0.00	97.48	331.15CR
40 Q 819 4210 00 0000 4410 0000 0000 0	DECA	2,931.52CR	85,430.00	54,347.05	0.00	123,722.73	18,985.84CR
40 Q 819 4218 00 0000 4410 0000 0000 0	DECA Fundraising	13,220.78CR	7,779.00	0.00	9,517.96	4,481.82	7,000.00CR
40 Q 819 4230 00 0000 4410 0000 0000 0	DECA Connections	15,207.24CR	9,450.00	50.00	20,567.24	4,140.00	0.00
40 Q 819 4263 00 0000 4410 0000 0000 0	Family, Career & Comm Ldr	425.73CR	1,682.40	200.00	0.00	1,343.70	964.43CR
40 Q 819 4281 00 0000 4410 0000 0000 0	Future Educators of Ameri	17.79CR	0.00	0.00	17.79	0.00	0.00
40 Q 819 4289 00 0000 4410 0000 0000 0	Gaming Club	187.29CR	0.00	0.00	187.29	0.00	0.00
40 Q 819 4297 00 0000 4410 0000 0000 0	GSA Club	737.66CR	150.00	0.00	0.00	19.50	868.16CR
40 Q 819 4310 00 0000 4410 0000 0000 0	History Club	261.61CR	0.00	0.00	261.61	0.00	0.00
40 Q 819 4340 00 0000 4410 0000 0000 0	Ping Pong Club	272.94CR	0.00	0.00	0.00	74.42	198.52CR
40 Q 819 4360 00 0000 4410 0000 0000 0	Honor Society	5,634.82CR	1,345.00	0.00	0.00	3,852.75	3,127.07CR
40 Q 819 4395 00 0000 4410 0000 0000 0	Japanese Club	188.94CR	0.00	0.00	188.94	0.00	0.00
40 Q 819 4400 00 0000 4410 0000 0000 0	Jr. Statesmen of America	99.73CR	183.75	0.00	0.00	0.00	283.48CR
40 Q 819 4420 00 0000 4410 0000 0000 0	Key Club	0.00	1,600.00	0.00	0.00	662.50	937.50CR
40 Q 819 4421 00 0000 4410 0000 0000 0	Key Club Dance	443.92CR	0.00	0.00	0.00	0.00	443.92CR
40 Q 819 4432 00 0000 4410 0000 0000 0	Korean Club	0.00	0.00	200.00	0.00	0.00	200.00CR
40 Q 819 4460 00 0000 4410 0000 0000 0	Math/Science Club	172.00CR	845.00	200.00	0.00	931.26	285.74CR
40 Q 819 4470 00 0000 4410 0000 0000 0	Math Club	1,026.30CR	0.00	0.00	0.00	440.00	586.30CR
40 Q 819 4560 00 0000 4410 0000 0000 0	NJROTC	15,637.20CR	27,154.96	500.00	0.00	30,716.15	12,576.01CR
40 Q 819 4675 00 0000 4410 0000 0000 0	Physics Club	2,518.96CR	0.00	0.00	0.00	0.00	2,518.96CR
40 Q 819 4680 00 0000 4410 0000 0000 0	Robotics Club	540.29CR	2,514.25	500.00	0.00	332.46	3,222.08CR
40 Q 819 4924 00 0000 4410 0000 0000 0	Yu-Gi-Oh Club	0.00	0.00	200.00	0.00	0.00	200.00CR
40 Q 819 6110 00 0000 4410 0000 0000 0	Scholarships-General	3,423.62CR	12,587.25	0.00	0.00	14,554.00	1,456.87CR
40 Q 819 6255 00 0000 4410 0000 0000 0	Totten Memorial Fund	163.75CR	0.00	0.00	0.00	0.00	163.75CR

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6000	PRIVATE MONEYS						
40 Q 819 6500 00 0000 4410 0000 0000 0	InvestED Foundation	5,002.13CR	830.00	0.00	0.00	3,637.25	2,194.88CR
40 Q 819 6507 00 0000 4410 0000 0000 0	Wings of Karen	0.00	6,711.38	0.00	0.00	6,711.38	0.00
40 Q 819 6534 00 0000 4410 0000 0000 0	Issaquah Food Bank	0.00	723.62	0.00	0.00	723.62	0.00
40 Q 819 ---- -- ---- 4410 ---- ----	*GENERAL STUDENT BODY	448,572.61CR	1,062,636.18	506,206.84	504,756.84	1,073,390.86	439,267.93CR
40 Q 819 ---- -- ---- 441- ---- ----	*Liberty High School	448,572.61CR	1,062,636.18	506,206.84	504,756.84	1,073,390.86	439,267.93CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	448,572.61CR	1,062,636.18	506,206.84	504,756.84	1,073,390.86	439,267.93CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		448,572.61CR	1,062,636.18	506,206.84	504,756.84	1,073,390.86	439,267.93CR

Number of Accounts: 155

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