

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 4400 0000 0000 0	Investment Earnings	8,350.12CR	11,357.64	0.00	8,350.12	0.00	11,357.64CR
40 Q 819 1050 00 0000 4400 0000 0000 0	Imprest	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
40 Q 819 1100 00 0000 4400 0000 0000 0	General Student Body	41,176.23CR	14,580.19	271,546.97	301,761.61	21,558.31	3,983.47CR
40 Q 819 1101 00 0000 4400 0000 0000 0	Gate Receipts	0.00	107,030.75	0.00	62,691.75	44,339.00	0.00
40 Q 819 1110 00 0000 4400 0000 0000 0	ASB Cards	0.00	100,555.00	0.00	100,390.00	165.00	0.00
40 Q 819 1115 00 0000 4400 0000 0000 0	ASB Facility Reimb	4,129.94CR	1,390.00	0.00	0.00	3,490.53	2,029.41CR
40 Q 819 1200 00 0000 4400 0000 0000 0	Student Store	0.00	19,680.37	0.00	8,361.55	11,318.82	0.00
40 Q 819 1205 00 0000 4400 0000 0000 0	General ASB Student Store	0.00	14,752.00	19,000.00	11,419.90	22,332.10	0.00
40 Q 819 1210 00 0000 4400 0000 0000 0	Vending Machines	0.00	10,923.65	0.00	10,923.65	0.00	0.00
40 Q 819 1220 00 0000 4400 0000 0000 0	Concessions	0.00	3,804.78	0.00	0.00	3,804.78	0.00
40 Q 819 1260 00 0000 4400 0000 0000 0	Dues	0.00	0.00	11,567.09	0.00	11,089.32	477.77CR
40 Q 819 1310 00 0000 4400 0000 0000 0	Homecoming	0.00	29,170.00	30,000.00	32,102.57	27,067.43	0.00
40 Q 819 1340 00 0000 4400 0000 0000 0	Assemblies	0.00	0.00	5,000.00	2,499.98	2,500.02	0.00
40 Q 819 1360 00 0000 4400 0000 0000 0	Leadership Training	0.00	690.00	8,000.00	3,252.88	5,437.12	0.00
40 Q 819 1390 00 0000 4400 0000 0000 0	ASB Supplies	41.73CR	0.00	4,000.00	117.51	3,924.22	0.00
40 Q 819 1400 00 0000 4400 0000 0000 0	Newspaper	4,557.84CR	399.00	2,000.00	0.00	6,806.70	150.14CR
40 Q 819 1455 00 0000 4400 0000 0000 0	Video Bulletin	2,186.41CR	24,030.00	2,370.00	0.00	27,907.10	679.31CR
40 Q 819 1500 00 0000 4400 0000 0000 0	Yearbook	0.00	98,314.67	0.00	14,024.13	84,290.54	0.00
40 Q 819 1520 00 0000 4400 0000 0000 0	Drama	608.56CR	427.50	0.00	0.00	217.76	818.30CR
40 Q 819 1522 00 0000 4400 0000 0000 0	Drama-Musical	20,233.17CR	30,941.73	1,000.00	0.00	21,041.25	31,133.65CR
40 Q 819 1523 00 0000 4400 0000 0000 0	Drama-Fall Play	3,699.15CR	2,769.20	400.00	0.00	2,488.12	4,380.23CR
40 Q 819 1530 00 0000 4400 0000 0000 0	Choral	14,246.04CR	35,824.98	2,140.71	0.00	36,119.73	16,092.00CR
40 Q 819 1560 00 0000 4400 0000 0000 0	Band	14,497.89CR	43,104.31	1,400.00	0.00	18,068.32	40,933.88CR
40 Q 819 1610 00 0000 4400 0000 0000 0	Activity Committee	0.00	0.00	6,003.71	2,370.38	3,633.33	0.00
40 Q 819 1630 00 0000 4400 0000 0000 0	Dance Committee	0.00	9,631.00	15,000.00	11,924.94	12,706.06	0.00
40 Q 819 1640 00 0000 4400 0000 0000 0	Spirit Committee	0.00	0.00	2,500.00	2,065.58	434.42	0.00
40 Q 819 1650 00 0000 4400 0000 0000 0	Student Recognition	0.00	0.00	5,000.00	3,904.41	1,095.59	0.00
40 Q 819 1680 00 0000 4400 0000 0000 0	Orchestra	9,008.12CR	29,938.09	5,475.00	0.00	28,297.14	16,124.07CR
40 Q 819 1720 00 0000 4400 0000 0000 0	Inter-High	0.00	0.00	1,000.00	764.65	235.35	0.00
40 Q 819 1910 00 0000 4400 0000 0000 0	Reserve	30,000.00CR	0.00	0.00	0.00	0.00	30,000.00CR
40 Q 819 2100 00 0000 4400 0000 0000 0	General Athletics	0.00	0.00	9,400.00	1,289.71	8,110.29	0.00
40 Q 819 2101 00 0000 4400 0000 0000 0	Gen Athletics-Transport	30,000.00CR	0.00	0.00	0.00	0.00	30,000.00CR
40 Q 819 2109 00 0000 4400 0000 0000 0	Gen Athletics-Misc	0.00	0.00	57,480.65	0.00	57,480.65	0.00
40 Q 819 2120 00 0000 4400 0000 0000 0	Special Olympics	65.79CR	1,365.00	1,100.00	0.00	2,230.14	300.65CR
40 Q 819 2130 00 0000 4400 0000 0000 0	Awards	0.00	0.00	4,389.81	0.00	4,389.81	0.00
40 Q 819 2220 00 0000 4400 0000 0000 0	Baseball-General	0.00	0.00	6,580.00	0.00	6,580.00	0.00
40 Q 819 2228 00 0000 4400 0000 0000 0	Baseball-Fundraiser	23,703.47CR	37,026.35	0.00	0.00	46,311.27	14,418.55CR
40 Q 819 2230 00 0000 4400 0000 0000 0	Softball-General	0.00	0.00	4,550.00	0.00	4,550.00	0.00

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2000	ATHLETICS						
40 Q 819 2238 00 0000 4400 0000 0000 0	Softball Fundraiser	6,103.75CR	6,664.36	1,000.00	0.00	2,917.19	10,850.92CR
40 Q 819 2240 00 0000 4400 0000 0000 0	Basketball-Boys-General	0.00	0.00	900.00	0.00	900.00	0.00
40 Q 819 2248 00 0000 4400 0000 0000 0	Basketball-Boys-Fundraise	660.90CR	200.00	0.00	0.00	860.90	0.00
40 Q 819 2250 00 0000 4400 0000 0000 0	Basketball-Girls-General	0.00	0.00	900.00	0.00	-275.60	1,175.60CR
40 Q 819 2258 00 0000 4400 0000 0000 0	Basketball-Girls-Fundrais	2,278.28CR	2,520.00	0.00	0.00	2,976.32	1,821.96CR
40 Q 819 2260 00 0000 4400 0000 0000 0	Cross Country-General	0.00	300.00	7,650.00	0.00	7,950.00	0.00
40 Q 819 2268 00 0000 4400 0000 0000 0	Cross Country Fundraiser	647.01CR	45.30	0.00	0.00	415.18	277.13CR
40 Q 819 2270 00 0000 4400 0000 0000 0	Football-General	0.00	9,487.00	10,500.00	860.53	9,022.47	10,104.00CR
40 Q 819 2278 00 0000 4400 0000 0000 0	Football-Fundraiser	6,237.66CR	9,930.00	0.00	0.00	13,869.36	2,298.30CR
40 Q 819 2280 00 0000 4400 0000 0000 0	Golf-Boys-General	0.00	106.05	1,000.00	0.00	1,106.05	0.00
40 Q 819 2288 00 0000 4400 0000 0000 0	Golf-Boys-Fundraiser	7.39CR	0.00	0.00	0.00	0.00	7.39CR
40 Q 819 2290 00 0000 4400 0000 0000 0	Gymnastics-General	0.00	0.00	3,400.00	106.50	3,293.50	0.00
40 Q 819 2298 00 0000 4400 0000 0000 0	Gymnastics-Fundraiser	3,838.05CR	1,925.00	0.00	0.00	1,856.54	3,906.51CR
40 Q 819 2300 00 0000 4400 0000 0000 0	Soccer-Boys-General	0.00	0.00	400.00	158.00	242.00	0.00
40 Q 819 2308 00 0000 4400 0000 0000 0	Soccer-Boys-Fundraiser	4,839.78CR	2,100.00	0.00	0.00	3,063.77	3,876.01CR
40 Q 819 2310 00 0000 4400 0000 0000 0	Soccer-Girls-General	0.00	0.00	400.00	158.01	241.99	0.00
40 Q 819 2318 00 0000 4400 0000 0000 0	Soccer-Girls-Fundraiser	1,838.61CR	2,550.00	0.00	0.00	0.00	4,388.61CR
40 Q 819 2320 00 0000 4400 0000 0000 0	Swimming-Boys-General	0.00	104.30	850.00	0.00	954.30	0.00
40 Q 819 2328 00 0000 4400 0000 0000 0	Swimming-Boys-Fundraise	784.92CR	725.70	0.00	0.00	763.11	747.51CR
40 Q 819 2330 00 0000 4400 0000 0000 0	Swimming-Girls-General	0.00	0.00	850.00	0.00	850.00	0.00
40 Q 819 2338 00 0000 4400 0000 0000 0	Swimming-Girls-Fundraiser	1,160.07CR	5,058.00	0.00	0.00	4,041.37	2,176.70CR
40 Q 819 2340 00 0000 4400 0000 0000 0	Tennis-Boys-General	0.00	0.00	450.00	0.00	450.00	0.00
40 Q 819 2348 00 0000 4400 0000 0000 0	Tennis-Boys-Fundraiser	2,015.61CR	40.00	0.00	0.00	64.67	1,990.94CR
40 Q 819 2350 00 0000 4400 0000 0000 0	Tennis-Girls-General	0.00	0.00	450.00	0.02	449.98	0.00
40 Q 819 2358 00 0000 4400 0000 0000 0	Tennis-Girls-Fundraiser	4,658.95CR	527.26	0.02	0.00	93.21	5,093.02CR
40 Q 819 2360 00 0000 4400 0000 0000 0	Track-General	0.00	826.00	4,451.15	0.00	5,277.15	0.00
40 Q 819 2368 00 0000 4400 0000 0000 0	Track-Fundraiser	319.23CR	3,080.00	100.00	111.23	3,388.00	0.00
40 Q 819 2380 00 0000 4400 0000 0000 0	Volleyball-General	0.00	0.00	550.00	0.00	550.00	0.00
40 Q 819 2388 00 0000 4400 0000 0000 0	Volleyball-Fundraiser	5,456.24CR	2,996.00	0.00	0.00	1,589.63	6,862.61CR
40 Q 819 2390 00 0000 4400 0000 0000 0	Training Room	1,407.36CR	0.00	6,000.00	0.00	7,407.36	0.00
40 Q 819 2420 00 0000 4400 0000 0000 0	Wrestling-General	0.00	0.00	6,000.00	0.00	6,000.00	0.00
40 Q 819 2428 00 0000 4400 0000 0000 0	Wrestling-Fundraiser	3,242.74CR	2,752.40	0.00	0.00	2,949.87	3,045.27CR
40 Q 819 2480 00 0000 4400 0000 0000 0	Golf-Girls-General	0.00	0.00	1,000.00	0.00	1,000.00	0.00
40 Q 819 2488 00 0000 4400 0000 0000 0	Golf-Girls-Fundraiser	1,047.80CR	2,847.64	0.00	0.00	2,170.18	1,725.26CR
40 Q 819 2500 00 0000 4400 0000 0000 0	KingCo League	0.00	0.00	27,196.73	0.00	27,196.73	0.00
40 Q 819 2540 00 0000 4400 0000 0000 0	Cheerstaff-General	10,495.00CR	22,899.14	7,800.00	0.00	32,367.11	8,827.03CR
40 Q 819 2560 00 0000 4400 0000 0000 0	Dance Team-General	7,292.47CR	12,923.58	9,000.00	0.00	20,881.13	8,334.92CR
40 Q 819 3019 00 0000 4400 0000 0000 0	Class of 2019	0.00	28,302.53	0.00	776.23	23,806.90	3,719.40CR

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3000	CLASSES						
40 Q 819 3020 00 0000 4400 0000 0000 0	Class of 2020	1,232.96CR	1,098.34	1,318.70	0.00	3,650.00	0.00
40 Q 819 3021 00 0000 4400 0000 0000 0	Class of 2021	550.63CR	488.34	0.00	0.00	100.00	938.97CR
40 Q 819 3022 00 0000 4400 0000 0000 0	Class of 2022	0.00	307.34	0.00	0.00	0.00	307.34CR
40 Q 819 3900 00 0000 4400 0000 0000 0	Trust Account	35,017.14CR	0.00	0.00	0.00	0.00	35,017.14CR
40 Q 819 4010 00 0000 4400 0000 0000 0	Environmental Club	464.41CR	0.00	0.00	0.00	0.00	464.41CR
40 Q 819 4016 00 0000 4400 0000 0000 0	Children's show club	47.01CR	0.00	0.00	47.01	0.00	0.00
40 Q 819 4025 00 0000 4400 0000 0000 0	Future Bus. Leaders of Am	1,120.35CR	0.00	0.00	0.00	0.00	1,120.35CR
40 Q 819 4033 00 0000 4400 0000 0000 0	ASAP CLUB	56.00CR	4.00	50.00	0.00	96.10	13.90CR
40 Q 819 4034 00 0000 4400 0000 0000 0	Aerospace Club	0.00	0.00	499.64	0.00	4.56	495.08CR
40 Q 819 4035 00 0000 4400 0000 0000 0	Amer Sign Lang Club	0.00	1,561.00	0.00	0.00	1,007.71	553.29CR
40 Q 819 4052 00 0000 4400 0000 0000 0	Care Club	1,270.00CR	1,950.00	0.00	0.00	1,245.00	1,975.00CR
40 Q 819 4058 00 0000 4400 0000 0000 0	Chemistry Club	3,038.57CR	0.00	0.00	0.00	122.73	2,915.84CR
40 Q 819 4060 00 0000 4400 0000 0000 0	Chess Club	328.20CR	0.00	0.00	0.00	0.00	328.20CR
40 Q 819 4071 00 0000 4400 0000 0000 0	Club Sports Med	427.04CR	1,140.00	1,000.00	0.00	1,785.62	781.42CR
40 Q 819 4190 00 0000 4400 0000 0000 0	Drama Club	2,889.79CR	765.00	200.00	0.00	1,543.43	2,311.36CR
40 Q 819 4200 00 0000 4400 0000 0000 0	Art Club	0.00	84.00	0.00	0.00	0.00	84.00CR
40 Q 819 4210 00 0000 4400 0000 0000 0	DECA	13,162.80CR	93,512.67	7,107.32	0.00	98,690.53	15,092.26CR
40 Q 819 4243 00 0000 4400 0000 0000 0	Engineering Club	30.00CR	0.00	0.00	0.00	28.31	1.69CR
40 Q 819 4263 00 0000 4400 0000 0000 0	Family, Career & Comm Ldr	1,034.30CR	6,599.00	440.00	0.00	6,568.11	1,505.19CR
40 Q 819 4264 00 0000 4400 0000 0000 0	Fashion & Design Club	470.24CR	0.00	0.00	0.00	0.00	470.24CR
40 Q 819 4280 00 0000 4400 0000 0000 0	French Club	96.36CR	0.00	50.00	0.00	38.90	107.46CR
40 Q 819 4288 00 0000 4400 0000 0000 0	Gardening	268.27CR	0.00	0.00	0.00	0.00	268.27CR
40 Q 819 4297 00 0000 4400 0000 0000 0	GSA Club	252.99CR	0.00	0.00	0.00	0.00	252.99CR
40 Q 819 4302 00 0000 4400 0000 0000 0	Hi Tones	44.04CR	0.00	125.00	1.31	167.73	0.00
40 Q 819 4360 00 0000 4400 0000 0000 0	Honor Society	11,625.35CR	20.00	0.00	0.00	853.09	10,792.26CR
40 Q 819 4368 00 0000 4400 0000 0000 0	Science Bowl	0.52CR	100.00	100.00	0.00	45.53	154.99CR
40 Q 819 4370 00 0000 4400 0000 0000 0	HOSA Club-Future Health P	1,416.79CR	1,392.00	300.00	0.00	1,919.12	1,189.67CR
40 Q 819 4381 00 0000 4400 0000 0000 0	In Harmony Club	336.40CR	0.00	125.00	339.40	122.00	0.00
40 Q 819 4395 00 0000 4400 0000 0000 0	Japanese Club	518.15CR	643.00	0.00	0.00	665.73	495.42CR
40 Q 819 4400 00 0000 4400 0000 0000 0	Jr. Statesmen of America	2,605.72CR	15,375.00	150.00	0.00	17,286.33	844.39CR
40 Q 819 4420 00 0000 4400 0000 0000 0	Key Club	3,962.45CR	6,295.00	500.00	0.00	6,865.20	3,892.25CR
40 Q 819 4460 00 0000 4400 0000 0000 0	Math/Science Club	250.55CR	0.00	50.00	0.00	0.00	300.55CR
40 Q 819 4501 00 0000 4400 0000 0000 0	Skill USA	0.00	20.00	0.00	0.00	20.00	0.00
40 Q 819 4510 00 0000 4400 0000 0000 0	Media/Photography Club	0.00	123.00	0.00	0.00	123.00	0.00
40 Q 819 4610 00 0000 4400 0000 0000 0	Natural Helpers-WEB	748.31CR	1,067.00	400.00	0.00	1,729.28	486.03CR
40 Q 819 4620 00 0000 4400 0000 0000 0	Code Comp Club	229.56CR	50.00	50.00	0.00	0.00	329.56CR
40 Q 819 4634 00 0000 4400 0000 0000 0	Theatre Tech	2,401.59CR	2,283.40	0.00	0.00	1,413.27	3,271.72CR
40 Q 819 4675 00 0000 4400 0000 0000 0	Physics Club	499.64CR	0.00	50.00	499.64	50.00	0.00

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4000	CLUBS						
40 Q 819 4676 00 0000 4400 0000 0000 0	Radio Club	1,328.58CR	0.00	0.00	0.00	1,217.00	111.58CR
40 Q 819 4680 00 0000 4400 0000 0000 0	Robotics Club	27,442.43CR	79,749.41	1,000.00	0.00	60,281.85	47,909.99CR
40 Q 819 4692 00 0000 4400 0000 0000 0	SIFF Club	1,493.63CR	0.00	100.00	0.00	60.85	1,532.78CR
40 Q 819 4770 00 0000 4400 0000 0000 0	Ukulele Club	498.74CR	0.00	0.00	0.00	0.00	498.74CR
40 Q 819 4792 00 0000 4400 0000 0000 0	Women in Business	296.49CR	0.00	0.00	0.00	227.73	68.76CR
40 Q 819 4794 00 0000 4400 0000 0000 0	Women in Science and Engi	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 4840 00 0000 4400 0000 0000 0	WE CARE CLUB	94.30CR	0.00	0.00	94.30	0.00	0.00
40 Q 819 6030 00 0000 4400 0000 0000 0	Donations	0.00	11,425.24	0.00	0.00	11,425.24	0.00
40 Q 819 6110 00 0000 4400 0000 0000 0	Scholarships-General	6,960.97CR	8,366.00	0.00	0.00	10,109.93	5,217.04CR
40 Q 819 6500 00 0000 4400 0000 0000 0	InvestED Foundation	2,854.03CR	2,250.00	0.00	0.00	2,593.10	2,510.93CR
40 Q 819 ---- -- ---- 4400 ---- ----	*GENERAL STUDENT BODY	403,251.58CR	983,285.21	581,367.50	581,367.50	952,767.57	433,769.22CR
40 Q 819 ---- -- ---- 440- ---- ----	*Issaquah High School	403,251.58CR	983,285.21	581,367.50	581,367.50	952,767.57	433,769.22CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	403,251.58CR	983,285.21	581,367.50	581,367.50	952,767.57	433,769.22CR

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Grand Equity Totals		403,251.58CR	983,285.21	581,367.50	581,367.50	952,767.57	433,769.22CR

Number of Accounts: 124

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