

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4400	Issaquah High School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4400 0000 0000 0	Investment Earnings	13,668.62CR	0.00	0.00	13,668.62	0.00	0.00
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	80,656.51CR	4,452.88	81,397.91	68,589.24	24,512.57	73,405.49CR
40 Q 819 1110 00 0000 4400 0000 0000 0	ASB Cards	170.00CR	48,510.00	0.00	48,680.00	0.00	0.00
40 Q 819 1115 00 0000 4400 0000 0000 0	ASB Facility Reimb	2,048.20CR	90.00	0.00	0.00	1,031.05	1,107.15CR
40 Q 819 1200 00 0000 4400 0000 0000 0	Student Store	15.48CR	361.50	502.16	15.48	863.66	0.00
40 Q 819 1205 00 0000 4400 0000 0000 0	General ASB Student Store	240.00CR	5,761.50	1,513.50	435.50	7,079.50	0.00
40 Q 819 1210 00 0000 4400 0000 0000 0	Vending Machines	0.00	42.26	0.00	42.26	0.00	0.00
40 Q 819 1260 00 0000 4400 0000 0000 0	Dues	0.00	0.00	6,950.00	370.05	6,579.95	0.00
40 Q 819 1400 00 0000 4400 0000 0000 0	Newspaper	1,700.63CR	51.00	0.00	0.00	0.00	1,751.63CR
40 Q 819 1455 00 0000 4400 0000 0000 0	Video Bulletin	2,905.78CR	150.00	0.00	0.00	65.11	2,990.67CR
40 Q 819 1500 00 0000 4400 0000 0000 0	Yearbook	0.00	69,518.00	0.00	16,616.08	52,836.92	65.00CR
40 Q 819 1514 00 0000 4400 0000 0000 0	Music-Field Trip	145.00CR	-145.00	0.00	0.00	0.00	0.00
40 Q 819 1522 00 0000 4400 0000 0000 0	Drama-Musical	21,310.41CR	76.00	0.00	0.00	-48.10	21,434.51CR
40 Q 819 1523 00 0000 4400 0000 0000 0	Drama-Fall Play	6,840.34CR	29.00	0.00	0.00	0.00	6,869.34CR
40 Q 819 1530 00 0000 4400 0000 0000 0	Choral	23,300.47CR	1,980.00	0.00	0.00	150.00	25,130.47CR
40 Q 819 1560 00 0000 4400 0000 0000 0	Band	1,396.63CR	18,568.44	0.00	0.00	2,285.95	17,679.12CR
40 Q 819 1680 00 0000 4400 0000 0000 0	Orchestra	26,868.88CR	1,657.00	0.00	0.00	726.81	27,799.07CR
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 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	18,031.35	0.00	18,031.35	0.00
40 Q 819 2120 00 0000 4400 0000 0000 0	Special Olympics	133.49CR	2,240.00	0.00	0.00	0.00	2,373.49CR
40 Q 819 2130 00 0000 4400 0000 0000 0	Awards	0.00	0.00	1,493.80	153.91	1,339.89	0.00
40 Q 819 2228 00 0000 4400 0000 0000 0	Baseball-Fundraiser	8,759.65CR	1,115.00	0.00	0.00	0.00	9,874.65CR
40 Q 819 2238 00 0000 4400 0000 0000 0	Softball Fundraiser	11,023.96CR	0.00	0.00	0.00	0.00	11,023.96CR
40 Q 819 2248 00 0000 4400 0000 0000 0	Basketball-Boys-Fundraise	3,695.15CR	0.00	571.78	0.00	2,057.88	2,209.05CR
40 Q 819 2250 00 0000 4400 0000 0000 0	Basketball-Girls-General	0.00	0.00	1,915.05	0.00	1,915.05	0.00
40 Q 819 2258 00 0000 4400 0000 0000 0	Basketball-Girls-Fundrais	2,257.95CR	25.00	0.00	171.78	1,478.10	633.07CR
40 Q 819 2268 00 0000 4400 0000 0000 0	Cross Country Fundraiser	3,164.82CR	0.00	0.00	0.00	176.00	2,988.82CR
40 Q 819 2270 00 0000 4400 0000 0000 0	Football-General	0.00	13,189.66	10,464.50	0.00	23,654.16	0.00
40 Q 819 2278 00 0000 4400 0000 0000 0	Football-Fundraiser	7,437.99CR	11,237.50	0.00	0.00	12,638.31	6,037.18CR
40 Q 819 2280 00 0000 4400 0000 0000 0	Golf-Boys-General	0.00	0.00	916.08	0.00	916.08	0.00
40 Q 819 2288 00 0000 4400 0000 0000 0	Golf-Boys-Fundraiser	158.34CR	0.00	0.00	0.00	149.02	9.32CR
40 Q 819 2298 00 0000 4400 0000 0000 0	Gymnastics-Fundraiser	2,268.50CR	510.00	0.00	0.00	308.00	2,470.50CR
40 Q 819 2308 00 0000 4400 0000 0000 0	Soccer-Boys-Fundraiser	2,234.54CR	50.00	0.00	0.00	161.48	2,123.06CR
40 Q 819 2318 00 0000 4400 0000 0000 0	Soccer-Girls-Fundraiser	2,162.61CR	125.00	0.00	0.00	0.00	2,287.61CR
40 Q 819 2328 00 0000 4400 0000 0000 0	Swimming-Boys-Fundraise	130.21CR	229.00	0.00	0.00	0.00	359.21CR

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4400	Issaquah High School						
2000	ATHLETICS						
40 Q 819 2330 00 0000 4400 0000 0000 0	Swimming-Girls-General	0.00	0.00	600.00	0.00	600.00	0.00
40 Q 819 2338 00 0000 4400 0000 0000 0	Swimming-Girls-Fundraiser	1,843.31CR	362.00	0.00	0.00	269.23	1,936.08CR
40 Q 819 2340 00 0000 4400 0000 0000 0	Tennis-Boys-General	0.00	0.00	1,327.64	0.00	1,327.64	0.00
40 Q 819 2348 00 0000 4400 0000 0000 0	Tennis-Boys-Fundraiser	2,323.09CR	50.00	0.00	0.00	186.01	2,187.08CR
40 Q 819 2350 00 0000 4400 0000 0000 0	Tennis-Girls-General	0.00	0.00	1,327.63	0.00	1,327.63	0.00
40 Q 819 2358 00 0000 4400 0000 0000 0	Tennis-Girls-Fundraiser	5,098.72CR	0.00	0.00	0.00	260.93	4,837.79CR
40 Q 819 2360 00 0000 4400 0000 0000 0	Track-General	3,800.00CR	0.00	6,441.09	0.00	10,241.09	0.00
40 Q 819 2368 00 0000 4400 0000 0000 0	Track-Fundraiser	526.34CR	392.00	0.00	0.00	14.32	904.02CR
40 Q 819 2388 00 0000 4400 0000 0000 0	Volleyball-Fundraiser	2,998.08CR	3,160.00	0.00	0.00	837.80	5,320.28CR
40 Q 819 2390 00 0000 4400 0000 0000 0	Training Room	0.00	0.00	219.06	0.00	219.06	0.00
40 Q 819 2428 00 0000 4400 0000 0000 0	Wrestling-Fundraiser	3,417.26CR	70.00	0.00	0.00	170.24	3,317.02CR
40 Q 819 2480 00 0000 4400 0000 0000 0	Golf-Girls-General	0.00	0.00	700.00	0.00	700.00	0.00
40 Q 819 2488 00 0000 4400 0000 0000 0	Golf-Girls-Fundraiser	2,155.26CR	800.00	0.00	0.00	1,493.59	1,461.67CR
40 Q 819 2540 00 0000 4400 0000 0000 0	Cheerstaff-General	12,403.59CR	15,895.29	8,468.24	0.00	26,217.74	10,549.38CR
40 Q 819 2560 00 0000 4400 0000 0000 0	Dance Team-General	8,476.33CR	3,413.00	7,121.30	0.00	13,352.46	5,658.17CR
40 Q 819 3020 00 0000 4400 0000 0000 0	Class of 2020	0.00	60.00	0.00	60.00	0.00	0.00
40 Q 819 3021 00 0000 4400 0000 0000 0	Class of 2021	0.00	9,844.00	0.00	2,148.19	7,695.81	0.00
40 Q 819 3022 00 0000 4400 0000 0000 0	Class of 2022	1,273.03CR	70.00	0.00	0.00	0.00	1,343.03CR
40 Q 819 3023 00 0000 4400 0000 0000 0	Class of 2023	983.12CR	150.00	0.00	0.00	0.00	1,133.12CR
40 Q 819 3900 00 0000 4400 0000 0000 0	Trust Account	43,367.79CR	0.00	2,111.40	0.00	0.00	45,479.19CR
40 Q 819 4010 00 0000 4400 0000 0000 0	Environmental Club	464.41CR	0.00	0.00	0.00	41.20	423.21CR
40 Q 819 4033 00 0000 4400 0000 0000 0	ASAP CLUB	13.90CR	0.00	0.00	13.90	0.00	0.00
40 Q 819 4034 00 0000 4400 0000 0000 0	Aerospace Club	570.44CR	0.00	0.00	0.00	0.00	570.44CR
40 Q 819 4035 00 0000 4400 0000 0000 0	Amer Sign Lang Club	663.44CR	85.00	0.00	0.00	51.06	697.38CR
40 Q 819 4052 00 0000 4400 0000 0000 0	Care Club	1,975.00CR	0.00	0.00	0.00	500.00	1,475.00CR
40 Q 819 4058 00 0000 4400 0000 0000 0	Chemistry Club	2,915.84CR	0.00	0.00	0.00	0.00	2,915.84CR
40 Q 819 4071 00 0000 4400 0000 0000 0	Club Sports Med	1,670.02CR	500.00	550.00	0.00	1,048.00	1,672.02CR
40 Q 819 4190 00 0000 4400 0000 0000 0	Drama Club	0.00	0.00	150.00	150.00	0.00	0.00
40 Q 819 4200 00 0000 4400 0000 0000 0	Art Club	114.06CR	0.00	0.00	0.00	0.00	114.06CR
40 Q 819 4201 00 0000 4400 0000 0000 0	Asian Entertainment Club	182.50CR	0.00	0.00	0.00	0.00	182.50CR
40 Q 819 4210 00 0000 4400 0000 0000 0	DECA	13,756.96CR	24,074.71	15.48	502.16	28,714.37	8,630.62CR
40 Q 819 4243 00 0000 4400 0000 0000 0	Engineering Club	1.69CR	0.00	0.00	0.00	0.00	1.69CR
40 Q 819 4263 00 0000 4400 0000 0000 0	Family, Career & Comm Ldr	2,924.50CR	585.00	0.00	0.00	780.00	2,729.50CR
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	108.46CR	0.00	0.00	0.00	0.00	108.46CR
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 4360 00 0000 4400 0000 0000 0	Honor Society	13,027.26CR	3,480.00	0.00	0.00	218.00	16,289.26CR

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4400	Issaquah High School						
4000	CLUBS						
40 Q 819 4368 00 0000 4400 0000 0000 0	Science Bowl	0.00	200.00	0.00	156.51	0.00	43.49CR
40 Q 819 4370 00 0000 4400 0000 0000 0	HOSA Club-Future Health P	238.00CR	3,039.00	0.00	1,014.29	1,848.00	414.71CR
40 Q 819 4395 00 0000 4400 0000 0000 0	Japanese Club	697.91CR	79.00	0.00	0.00	0.00	776.91CR
40 Q 819 4400 00 0000 4400 0000 0000 0	Jr. Statesmen of America	2,755.52CR	705.00	0.00	0.00	760.00	2,700.52CR
40 Q 819 4420 00 0000 4400 0000 0000 0	Key Club	4,606.92CR	645.00	0.00	0.00	500.00	4,751.92CR
40 Q 819 4460 00 0000 4400 0000 0000 0	Math/Science Club	165.93CR	0.00	0.00	0.00	0.00	165.93CR
40 Q 819 4501 00 0000 4400 0000 0000 0	Skill USA	143.75CR	0.00	0.00	0.00	0.00	143.75CR
40 Q 819 4510 00 0000 4400 0000 0000 0	Media/Photography Club	13.00CR	213.00	0.00	0.00	204.00	22.00CR
40 Q 819 4610 00 0000 4400 0000 0000 0	Natural Helpers-WEB	1,132.74CR	1,654.00	0.00	0.00	1,227.83	1,558.91CR
40 Q 819 4620 00 0000 4400 0000 0000 0	Code Comp Club	329.56CR	0.00	0.00	0.00	0.00	329.56CR
40 Q 819 4637 00 0000 4400 0000 0000 0	Thespian Society Club	4,545.47CR	1,059.00	0.00	0.00	1,309.46	4,295.01CR
40 Q 819 4676 00 0000 4400 0000 0000 0	Radio Club	111.58CR	0.00	0.00	0.00	0.00	111.58CR
40 Q 819 4680 00 0000 4400 0000 0000 0	Robotics Club	65,792.45CR	4,100.00	0.00	0.00	0.00	69,892.45CR
40 Q 819 4692 00 0000 4400 0000 0000 0	SIFF Club	1,532.78CR	0.00	0.00	0.00	108.44	1,424.34CR
40 Q 819 4792 00 0000 4400 0000 0000 0	Women in Business	68.76CR	0.00	0.00	0.00	0.00	68.76CR
40 Q 819 6030 00 0000 4400 0000 0000 0	Donations	0.00	460.00	0.00	116.55	343.45	0.00
40 Q 819 6110 00 0000 4400 0000 0000 0	Scholarships-General	8,353.50CR	2,580.00	116.55	0.00	4,873.00	6,177.05CR
40 Q 819 ---- -- ---- 4400 ---- ----	*GENERAL STUDENT BODY	507,959.66CR	257,548.74	152,904.52	152,904.52	266,349.10	499,159.30CR
40 Q 819 ---- -- ---- 440- ---- ----	*Issaquah High School	507,959.66CR	257,548.74	152,904.52	152,904.52	266,349.10	499,159.30CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	507,959.66CR	257,548.74	152,904.52	152,904.52	266,349.10	499,159.30CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	507,959.66CR	257,548.74	152,904.52	152,904.52	266,349.10	499,159.30CR

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Grand Equity Totals		507,959.66CR	257,548.74	152,904.52	152,904.52	266,349.10	499,159.30CR

Number of Accounts: 91

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