

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 440 0000 0000	Investment Earnings	2,518.77CR	8,350.12	0.00	2,518.77	0.00	8,350.12CR
40 Q 819 1050 00 0000 440 0000 0000	Imprest	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
40 Q 819 1099 00 0000 440 0000 0000	Over & Short	0.00	-15.00	15.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 440 0000 0000	General Student Body	52,725.30CR	12,584.64	303,800.50	312,853.88	15,073.97	41,182.59CR
40 Q 819 1101 00 0000 440 0000 0000	Gate Receipts	0.00	73,242.10	536.00	73,320.22	457.88	0.00
40 Q 819 1110 00 0000 440 0000 0000	ASB Cards	1,320.00CR	99,555.00	1,485.00	102,360.00	0.00	0.00
40 Q 819 1115 00 0000 440 0000 0000	ASB Facility Reimb	5,360.70CR	1,230.00	0.00	0.00	2,740.76	3,849.94CR
40 Q 819 1200 00 0000 440 0000 0000	Student Store	0.00	10,489.05	0.00	0.00	10,489.05	0.00
40 Q 819 1205 00 0000 440 0000 0000	General ASB Student Store	360.00CR	14,610.00	24,176.00	6,072.11	33,073.89	0.00
40 Q 819 1210 00 0000 440 0000 0000	Vending Machines	0.00	7,841.61	1,204.37	9,045.98	0.00	0.00
40 Q 819 1220 00 0000 440 0000 0000	Concessions	0.00	4,769.72	0.00	0.00	4,769.72	0.00
40 Q 819 1260 00 0000 440 0000 0000	Dues	0.00	4,890.00	13,050.45	2,259.58	15,680.87	0.00
40 Q 819 1310 00 0000 440 0000 0000	Homecoming	0.00	29,965.00	27,000.00	34,094.04	22,870.96	0.00
40 Q 819 1340 00 0000 440 0000 0000	Assemblies	0.00	750.00	7,024.19	2,126.47	5,647.72	0.00
40 Q 819 1360 00 0000 440 0000 0000	Leadership Training	0.00	30.00	8,030.00	4,345.34	3,714.66	0.00
40 Q 819 1390 00 0000 440 0000 0000	ASB Supplies	0.00	0.00	5,181.50	1,365.40	3,744.12	71.98CR
40 Q 819 1400 00 0000 440 0000 0000	Newspaper	1,966.06CR	760.00	3,000.00	0.00	1,168.22	4,557.84CR
40 Q 819 1455 00 0000 440 0000 0000	Video Bulletin	11,759.48CR	25,701.01	2,000.00	0.00	37,274.08	2,186.41CR
40 Q 819 1500 00 0000 440 0000 0000	Yearbook	1,320.00CR	111,901.00	236.00	33,889.07	79,567.93	0.00
40 Q 819 1514 00 0000 440 0000 0000	Music-Field Trip	0.00	31,905.00	300.00	4,579.51	27,625.49	0.00
40 Q 819 1520 00 0000 440 0000 0000	Drama	103.56CR	5.00	500.00	0.00	0.00	608.56CR
40 Q 819 1522 00 0000 440 0000 0000	Drama-Musical	6,396.18CR	27,069.00	1,000.00	15.00	14,217.01	20,233.17CR
40 Q 819 1523 00 0000 440 0000 0000	Drama-Fall Play	1,804.66CR	3,234.00	400.00	0.00	1,739.51	3,699.15CR
40 Q 819 1530 00 0000 440 0000 0000	Choral	15,114.05CR	14,986.51	4,126.50	300.00	19,681.02	14,246.04CR
40 Q 819 1560 00 0000 440 0000 0000	Band	4,095.83CR	19,893.18	2,823.50	97.00	12,217.62	14,497.89CR
40 Q 819 1610 00 0000 440 0000 0000	Activity Committee	0.00	0.00	8,109.40	0.00	8,109.40	0.00
40 Q 819 1630 00 0000 440 0000 0000	Dance Committee	0.00	16,299.00	23,060.00	17,888.50	21,470.50	0.00
40 Q 819 1640 00 0000 440 0000 0000	Spirit Committee	0.00	0.00	3,500.00	1,779.34	1,720.66	0.00
40 Q 819 1650 00 0000 440 0000 0000	Student Recognition	0.00	0.00	5,202.63	1,150.38	4,052.25	0.00
40 Q 819 1680 00 0000 440 0000 0000	Orchestra	4,317.84CR	30,882.21	3,203.51	0.00	29,395.44	9,008.12CR
40 Q 819 1720 00 0000 440 0000 0000	Inter-High	0.00	0.00	1,357.84	0.00	1,357.84	0.00
40 Q 819 1910 00 0000 440 0000 0000	Reserve	30,000.00CR	0.00	0.00	0.00	0.00	30,000.00CR
40 Q 819 1--- -- ---- 440 ---- ----	*GENERAL STUDENT BODY	144,162.43CR	550,928.15	450,322.39	610,060.59	377,860.57	157,491.81CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2100 00 0000 440 0000 0000	General Athletics	0.00	0.00	8,270.03	2,986.68	5,283.35	0.00
40 Q 819 2101 00 0000 440 0000 0000	Gen Athletics-Transport	30,000.00CR	0.00	0.00	0.00	0.00	30,000.00CR
40 Q 819 2109 00 0000 440 0000 0000	Gen Athletics-Misc	940.09CR	0.00	56,619.12	2,238.24	55,320.97	0.00
40 Q 819 2120 00 0000 440 0000 0000	Special Olympics	72.23CR	775.00	1,100.00	0.00	1,881.44	65.79CR
40 Q 819 2130 00 0000 440 0000 0000	Awards	0.00	0.00	3,000.00	88.32	2,911.68	0.00
40 Q 819 2220 00 0000 440 0000 0000	Baseball-General	0.00	0.00	5,978.47	0.00	5,978.47	0.00
40 Q 819 2228 00 0000 440 0000 0000	Baseball-Fundraiser	18,023.32CR	25,998.80	0.00	3,508.47	16,810.18	23,703.47CR
40 Q 819 2230 00 0000 440 0000 0000	Softball-General	0.00	0.00	1,342.83	0.00	1,342.83	0.00
40 Q 819 2238 00 0000 440 0000 0000	Softball Fundraiser	3,370.94CR	6,912.50	0.00	642.83	3,536.86	6,103.75CR
40 Q 819 2240 00 0000 440 0000 0000	Basketball-Boys-General	0.00	0.00	1,000.00	18.30	981.70	0.00
40 Q 819 2248 00 0000 440 0000 0000	Basketball-Boys-Fundraise	500.00CR	14,026.65	0.00	0.00	13,865.75	660.90CR
40 Q 819 2250 00 0000 440 0000 0000	Basketball-Girls-General	0.00	0.00	1,100.00	217.29	882.71	0.00
40 Q 819 2258 00 0000 440 0000 0000	Basketball-Girls-Fundrais	4,007.13CR	13,987.56	0.00	0.00	15,716.41	2,278.28CR
40 Q 819 2260 00 0000 440 0000 0000	Cross Country-General	0.00	635.00	750.00	197.84	1,187.16	0.00
40 Q 819 2268 00 0000 440 0000 0000	Cross Country Fundraiser	605.01CR	42.00	0.00	0.00	0.00	647.01CR
40 Q 819 2270 00 0000 440 0000 0000	Football-General	0.00	8,193.15	24,376.15	0.00	32,569.30	0.00
40 Q 819 2278 00 0000 440 0000 0000	Football-Fundraiser	3,282.37CR	22,959.47	0.00	551.15	18,962.86	6,727.83CR
40 Q 819 2280 00 0000 440 0000 0000	Golf-Boys-General	0.00	100.00	1,900.00	200.00	1,800.00	0.00
40 Q 819 2288 00 0000 440 0000 0000	Golf-Boys-Fundraiser	107.39CR	50.00	0.00	0.00	150.00	7.39CR
40 Q 819 2290 00 0000 440 0000 0000	Gymnastics-General	0.00	0.00	670.00	555.34	114.66	0.00
40 Q 819 2298 00 0000 440 0000 0000	Gymnastics-Fundraiser	3,548.05CR	675.00	0.00	0.00	385.00	3,838.05CR
40 Q 819 2300 00 0000 440 0000 0000	Soccer-Boys-General	0.00	100.00	470.00	457.60	112.40	0.00
40 Q 819 2308 00 0000 440 0000 0000	Soccer-Boys-Fundraiser	6,032.15CR	3,519.48	0.00	0.00	4,711.85	4,839.78CR
40 Q 819 2310 00 0000 440 0000 0000	Soccer-Girls-General	0.00	0.00	574.20	0.00	574.20	0.00
40 Q 819 2318 00 0000 440 0000 0000	Soccer-Girls-Fundraiser	4,987.91CR	1,284.38	0.00	44.20	4,389.48	1,838.61CR
40 Q 819 2320 00 0000 440 0000 0000	Swimming-Boys-General	0.00	75.00	550.00	65.78	559.22	0.00
40 Q 819 2328 00 0000 440 0000 0000	Swimming-Boys-Fundraise	521.64CR	1,471.10	0.00	0.00	1,207.82	784.92CR
40 Q 819 2330 00 0000 440 0000 0000	Swimming-Girls-General	0.00	75.00	550.00	482.46	142.54	0.00
40 Q 819 2338 00 0000 440 0000 0000	Swimming-Girls-Fundraiser	2,662.70CR	2,739.00	0.00	0.00	4,241.63	1,160.07CR
40 Q 819 2340 00 0000 440 0000 0000	Tennis-Boys-General	0.00	0.00	2,000.00	134.54	1,865.46	0.00
40 Q 819 2348 00 0000 440 0000 0000	Tennis-Boys-Fundraiser	1,975.61CR	40.00	0.00	0.00	0.00	2,015.61CR
40 Q 819 2350 00 0000 440 0000 0000	Tennis-Girls-General	0.00	120.00	2,329.14	0.00	2,449.14	0.00
40 Q 819 2358 00 0000 440 0000 0000	Tennis-Girls-Fundraiser	5,161.77CR	305.00	0.00	369.14	438.68	4,658.95CR
40 Q 819 2360 00 0000 440 0000 0000	Track-General	0.00	255.00	4,082.87	229.18	4,108.69	0.00
40 Q 819 2368 00 0000 440 0000 0000	Track-Fundraiser	542.30CR	225.10	0.00	4.87	443.30	319.23CR
40 Q 819 2380 00 0000 440 0000 0000	Volleyball-General	0.00	0.00	800.00	77.62	722.38	0.00
40 Q 819 2388 00 0000 440 0000 0000	Volleyball-Fundraiser	5,604.66CR	2,080.45	0.00	0.00	2,228.87	5,456.24CR
40 Q 819 2390 00 0000 440 0000 0000	Training Room	0.00	0.00	6,400.00	0.00	4,992.64	1,407.36CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2420 00 0000 440 0000 0000	Wrestling-General	0.00	0.00	2,818.98	0.00	2,818.98	0.00
40 Q 819 2428 00 0000 440 0000 0000	Wrestling-Fundraiser	4,912.08CR	800.00	0.00	318.98	2,150.36	3,242.74CR
40 Q 819 2480 00 0000 440 0000 0000	Golf-Girls-General	0.00	0.00	2,216.51	20.00	2,196.51	0.00
40 Q 819 2488 00 0000 440 0000 0000	Golf-Girls-Fundraiser	1,152.76CR	500.00	0.00	6.51	598.45	1,047.80CR
40 Q 819 2500 00 0000 440 0000 0000	KingCo League	0.00	0.00	16,511.89	1,258.78	15,253.11	0.00
40 Q 819 2540 00 0000 440 0000 0000	Cheerstaff-General	10,273.31CR	33,070.06	9,500.00	0.00	40,155.50	12,687.87CR
40 Q 819 2560 00 0000 440 0000 0000	Dance Team-General	1,045.31CR	18,114.21	9,500.00	0.00	21,367.05	7,292.47CR
40 Q 819 2--- -- ---- 440 ---- ----	*ATHLETICS	109,328.73CR	159,128.91	164,410.19	14,674.12	297,409.59	120,784.12CR
3000	CLASSES						
40 Q 819 3018 00 0000 440 0000 0000	Class of 2018	0.00	27,899.30	8,598.14	17,975.10	18,522.34	0.00
40 Q 819 3019 00 0000 440 0000 0000	Class of 2019	1,626.38CR	1,119.38	1,552.46	776.23	3,521.99	0.00
40 Q 819 3020 00 0000 440 0000 0000	Class of 2020	630.33CR	602.63	0.00	0.00	0.00	1,232.96CR
40 Q 819 3021 00 0000 440 0000 0000	Class of 2021	0.00	550.63	0.00	0.00	0.00	550.63CR
40 Q 819 3900 00 0000 440 0000 0000	Trust Account	26,405.07CR	420.00	17,196.28	8,598.14	406.07	35,017.14CR
40 Q 819 3--- -- ---- 440 ---- ----	*CLASSES	28,661.78CR	30,591.94	27,346.88	27,349.47	22,450.40	36,800.73CR
4000	CLUBS						
40 Q 819 4010 00 0000 440 0000 0000	Environmental Club	364.41CR	0.00	100.00	0.00	0.00	464.41CR
40 Q 819 4016 00 0000 440 0000 0000	Children's show club	0.00	102.00	0.00	0.00	54.99	47.01CR
40 Q 819 4025 00 0000 440 0000 0000	Future Bus. Leaders of Am	86.87CR	2,332.15	500.00	0.00	1,798.67	1,120.35CR
40 Q 819 4033 00 0000 440 0000 0000	ASAP CLUB	0.00	56.00	0.00	0.00	0.00	56.00CR
40 Q 819 4052 00 0000 440 0000 0000	Care Club	0.00	1,498.00	500.00	0.00	728.00	1,270.00CR
40 Q 819 4058 00 0000 440 0000 0000	Chemistry Club	3,295.63CR	0.00	0.00	0.00	257.06	3,038.57CR
40 Q 819 4060 00 0000 440 0000 0000	Chess Club	328.20CR	0.00	0.00	0.00	0.00	328.20CR
40 Q 819 4071 00 0000 440 0000 0000	Club Sports Med	314.35CR	3,300.00	1,750.00	0.00	4,937.31	427.04CR
40 Q 819 4190 00 0000 440 0000 0000	Drama Club	1,487.84CR	9,150.47	1,000.00	0.00	8,748.52	2,889.79CR
40 Q 819 4200 00 0000 440 0000 0000	Art Club	163.89CR	0.00	0.00	163.89	0.00	0.00
40 Q 819 4210 00 0000 440 0000 0000	DECA	11,452.57CR	95,275.38	1,270.00	20.00	94,815.15	13,162.80CR
40 Q 819 4243 00 0000 440 0000 0000	Engineering Club	30.00CR	0.00	0.00	0.00	0.00	30.00CR
40 Q 819 4263 00 0000 440 0000 0000	Family, Career & Comm Ldr	1,054.03CR	2,753.09	215.00	45.00	2,942.82	1,034.30CR
40 Q 819 4264 00 0000 440 0000 0000	Fashion & Design Club	370.24CR	0.00	100.00	0.00	0.00	470.24CR
40 Q 819 4268 00 0000 440 0000 0000	FIFA	7.97CR	0.00	0.00	7.97	0.00	0.00
40 Q 819 4280 00 0000 440 0000 0000	French Club	101.04CR	0.00	70.00	0.00	74.68	96.36CR
40 Q 819 4288 00 0000 440 0000 0000	Gardening	368.38CR	0.00	0.00	0.00	100.11	268.27CR
40 Q 819 4297 00 0000 440 0000 0000	GSA Club	252.99CR	0.00	0.00	0.00	0.00	252.99CR

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4000	CLUBS						
40 Q 819 4302 00 0000 440 0000 0000	Hi Tones	19.55CR	0.00	125.00	0.00	100.51	44.04CR
40 Q 819 4340 00 0000 440 0000 0000	Ping Pong Club	351.72CR	0.00	0.00	351.72	0.00	0.00
40 Q 819 4360 00 0000 440 0000 0000	Honor Society	10,670.35CR	1,340.00	0.00	0.00	385.00	11,625.35CR
40 Q 819 4368 00 0000 440 0000 0000	Science Bowl	264.58CR	562.00	125.00	0.00	951.06	0.52CR
40 Q 819 4370 00 0000 440 0000 0000	HOSA Club-Future Health P	881.60CR	3,186.50	350.00	0.00	3,001.31	1,416.79CR
40 Q 819 4378 00 0000 440 0000 0000	Interact Club	409.70CR	0.00	0.00	409.70	0.00	0.00
40 Q 819 4381 00 0000 440 0000 0000	In Harmony Club	610.36CR	0.00	0.00	0.00	273.96	336.40CR
40 Q 819 4395 00 0000 440 0000 0000	Japanese Club	143.84CR	1,957.15	0.00	0.00	1,582.84	518.15CR
40 Q 819 4400 00 0000 440 0000 0000	Jr. Statesmen of America	2,559.95CR	18,435.00	1,400.00	400.00	19,389.23	2,605.72CR
40 Q 819 4420 00 0000 440 0000 0000	Key Club	3,233.33CR	9,572.04	1,000.00	0.00	9,842.92	3,962.45CR
40 Q 819 4460 00 0000 440 0000 0000	Math/Science Club	0.55CR	0.00	250.00	0.00	0.00	250.55CR
40 Q 819 4610 00 0000 440 0000 0000	Natural Helpers-WEB	1,644.02CR	1,193.00	250.00	0.00	2,338.71	748.31CR
40 Q 819 4620 00 0000 440 0000 0000	Code Comp Club	0.00	420.00	0.00	0.00	190.44	229.56CR
40 Q 819 4634 00 0000 440 0000 0000	Theatre Tech	1,381.59CR	20.00	1,000.00	0.00	0.00	2,401.59CR
40 Q 819 4675 00 0000 440 0000 0000	Physics Club	22.67CR	835.00	565.00	0.00	923.03	499.64CR
40 Q 819 4676 00 0000 440 0000 0000	Radio Club	1,276.00CR	1,425.00	100.00	0.00	1,472.42	1,328.58CR
40 Q 819 4680 00 0000 440 0000 0000	Robotics Club	22,936.66CR	79,334.96	2,500.00	0.00	77,329.19	27,442.43CR
40 Q 819 4692 00 0000 440 0000 0000	SIFF Club	754.91CR	707.26	200.00	0.00	168.54	1,493.63CR
40 Q 819 4770 00 0000 440 0000 0000	Ukulele Club	498.74CR	0.00	0.00	0.00	0.00	498.74CR
40 Q 819 4792 00 0000 440 0000 0000	Women in Business	77.44CR	204.05	15.00	0.00	0.00	296.49CR
40 Q 819 4794 00 0000 440 0000 0000	Women in Science and Engi	0.00	0.00	50.00	0.00	0.00	50.00CR
40 Q 819 4840 00 0000 440 0000 0000	WE CARE CLUB	0.00	300.00	0.00	0.00	205.70	94.30CR
40 Q 819 4--- -- ---- 440 ---- ----	*CLUBS	67,415.97CR	233,959.05	13,435.00	1,398.28	232,612.17	80,799.57CR
6000	PRIVATE MONEYS						
40 Q 819 6030 00 0000 440 0000 0000	Donations	110.00CR	6,156.14	0.00	0.00	6,266.14	0.00
40 Q 819 6110 00 0000 440 0000 0000	Scholarships-General	6,687.97CR	2,807.00	1,193.00	1,193.00	2,534.00	6,960.97CR
40 Q 819 6500 00 0000 440 0000 0000	InvestED Foundation	1,785.03CR	5,955.00	0.00	155.00	4,731.00	2,854.03CR
40 Q 819 6--- -- ---- 440 ---- ----	*PRIVATE MONEYS	8,583.00CR	14,918.14	1,193.00	1,348.00	13,531.14	9,815.00CR
40 Q 819 ---- -- ---- 440 ---- ----	*Issaquah High School	358,151.91CR	989,526.19	656,707.46	654,830.46	943,863.87	405,691.23CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	358,151.91CR	989,526.19	656,707.46	654,830.46	943,863.87	405,691.23CR

<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		358,151.91CR	989,526.19	656,707.46	654,830.46	943,863.87	405,691.23CR

Number of Accounts: 125

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