

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1190	Issaquah Valley Elementar						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1190 0000 0000 0	Investment Earnings	533.47CR	0.00	0.00	0.00	0.00	533.47CR
40 Q 819 1050 00 0000 1190 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1190 0000 0000 0	Over & Short	0.30CR	0.00	0.00	0.00	0.00	0.30CR
40 Q 819 1100 00 0000 1190 0000 0000 0	General Student Body	1,387.90CR	302.50	0.00	587.00	500.00	603.40CR
40 Q 819 1530 00 0000 1190 0000 0000 0	Choral	246.65CR	1,328.00	0.00	0.00	632.68	941.97CR
40 Q 819 1590 00 0000 1190 0000 0000 0	Field Trips-Kindergarten	9.00CR	1,888.00	444.00	0.00	2,340.19	0.81CR
40 Q 819 1592 00 0000 1190 0000 0000 0	Field Trips - Grade 2	45.19CR	950.00	0.00	0.00	985.00	10.19CR
40 Q 819 1593 00 0000 1190 0000 0000 0	Field Trips - Grade 3	0.00	208.00	2.00	0.00	208.44	1.56CR
40 Q 819 1594 00 0000 1190 0000 0000 0	Field Trips - Grade 4	92.78CR	1,027.00	141.00	0.00	1,259.03	1.75CR
40 Q 819 1595 00 0000 1190 0000 0000 0	Field Trips - Grade 5	377.49CR	56.00	0.00	0.00	0.00	433.49CR
40 Q 819 1600 00 0000 1190 0000 0000 0	Safety Patrol	1.17CR	0.00	0.00	0.00	0.00	1.17CR
40 Q 819 6110 00 0000 1190 0000 0000 0	Scholarships-General	546.57CR	0.00	0.00	0.00	0.00	546.57CR
40 Q 819 ---- -- ---- 1190 ---- ----	*GENERAL STUDENT BODY	3,490.52CR	5,759.50	587.00	587.00	5,925.34	3,324.68CR
40 Q 819 ---- -- ---- 119- ---- ----	*Issaquah Valley Elementa	3,490.52CR	5,759.50	587.00	587.00	5,925.34	3,324.68CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	3,490.52CR	5,759.50	587.00	587.00	5,925.34	3,324.68CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	3,490.52CR	5,759.50	587.00	587.00	5,925.34	3,324.68CR

<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		3,490.52CR	5,759.50	587.00	587.00	5,925.34	3,324.68CR

Number of Accounts: 12

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