

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 119 0000 0000	Investment Earnings	340.63CR	77.49	0.00	0.00	0.00	418.12CR
40 Q 819 1050 00 0000 119 0000 0000	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 119 0000 0000	Over & Short	0.30CR	0.00	0.00	0.00	0.00	0.30CR
40 Q 819 1100 00 0000 119 0000 0000	General Student Body	2,934.55CR	426.25	0.00	499.15	426.25	2,435.40CR
40 Q 819 1530 00 0000 119 0000 0000	Choral	125.84CR	952.00	0.00	0.00	957.85	119.99CR
40 Q 819 1590 00 0000 119 0000 0000	Field Trips-Kindergarten	0.00	2,632.50	0.00	0.00	2,623.50	9.00CR
40 Q 819 1591 00 0000 119 0000 0000	Field Trips-Grade 1	0.00	2,530.95	7.85	0.00	2,538.80	0.00
40 Q 819 1592 00 0000 119 0000 0000	Field Trips - Grade 2	0.00	3,565.86	9.88	0.00	3,575.74	0.00
40 Q 819 1594 00 0000 119 0000 0000	Field Trips - Grade 4	0.00	3,522.00	155.96	0.00	3,677.96	0.00
40 Q 819 1595 00 0000 119 0000 0000	Field Trips - Grade 5	0.00	2,193.74	325.46	0.00	2,519.20	0.00
40 Q 819 1600 00 0000 119 0000 0000	Safety Patrol	0.00	781.54	0.00	0.00	781.54	0.00
40 Q 819 1--- -- ---- 119 ---- ----	*GENERAL STUDENT BODY	3,651.32CR	16,682.33	499.15	499.15	17,100.84	3,232.81CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 119 0000 0000	Scholarships-General	809.57CR	98.00	0.00	0.00	372.50	535.07CR
40 Q 819 6--- -- ---- 119 ---- ----	*PRIVATE MONEYS	809.57CR	98.00	0.00	0.00	372.50	535.07CR
40 Q 819 ---- -- ---- 119 ---- ----	*Issaquah Valley Elementa	4,460.89CR	16,780.33	499.15	499.15	17,473.34	3,767.88CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	4,460.89CR	16,780.33	499.15	499.15	17,473.34	3,767.88CR

<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		4,460.89CR	16,780.33	499.15	499.15	17,473.34	3,767.88CR

Number of Accounts: 12

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