

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 1190 0000 0000 0	Investment Earnings	418.12CR	88.75	0.00	0.00	0.00	506.87CR
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	2,435.40CR	0.00	0.00	295.00	752.50	1,387.90CR
40 Q 819 1530 00 0000 1190 0000 0000 0	Choral	119.99CR	1,060.00	0.00	0.00	933.34	246.65CR
40 Q 819 1590 00 0000 1190 0000 0000 0	Field Trips-Kindergarten	9.00CR	1,970.46	0.00	0.00	1,970.46	9.00CR
40 Q 819 1591 00 0000 1190 0000 0000 0	Field Trips-Grade 1	0.00	1,983.44	0.00	0.00	1,983.44	0.00
40 Q 819 1592 00 0000 1190 0000 0000 0	Field Trips - Grade 2	0.00	2,138.00	0.00	0.00	2,092.81	45.19CR
40 Q 819 1594 00 0000 1190 0000 0000 0	Field Trips - Grade 4	0.00	2,781.33	0.00	0.00	2,688.55	92.78CR
40 Q 819 1595 00 0000 1190 0000 0000 0	Field Trips - Grade 5	0.00	6,214.58	0.00	0.00	5,837.09	377.49CR
40 Q 819 1600 00 0000 1190 0000 0000 0	Safety Patrol	0.00	0.00	295.00	0.00	293.83	1.17CR
40 Q 819 6110 00 0000 1190 0000 0000 0	Scholarships-General	535.07CR	11.50	0.00	0.00	0.00	546.57CR
40 Q 819 ---- -- ---- 1190 ---- ----	*GENERAL STUDENT BODY	3,767.88CR	16,248.06	295.00	295.00	16,552.02	3,463.92CR
40 Q 819 ---- -- ---- 119- ---- ----	*Issaquah Valley Elementa	3,767.88CR	16,248.06	295.00	295.00	16,552.02	3,463.92CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	3,767.88CR	16,248.06	295.00	295.00	16,552.02	3,463.92CR

<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		3,767.88CR	16,248.06	295.00	295.00	16,552.02	3,463.92CR

Number of Accounts: 12

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