

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2300	Issaquah Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2300 0000 0000 0	Investment Earnings	12,962.78CR	0.00	0.00	0.00	0.00	12,962.78CR
40 Q 819 1050 00 0000 2300 0000 0000 0	Imprest	1,550.00CR	0.00	0.00	0.00	0.00	1,550.00CR
40 Q 819 1099 00 0000 2300 0000 0000 0	Over & Short	71.59CR	0.00	0.00	0.00	0.00	71.59CR
40 Q 819 1100 00 0000 2300 0000 0000 0	General Student Body	71,204.71CR	18,204.52	0.00	20,441.38	13,532.94	55,434.91CR
40 Q 819 1110 00 0000 2300 0000 0000 0	ASB Cards	1,140.00CR	17,205.00	0.00	0.00	0.00	18,345.00CR
40 Q 819 1111 00 0000 2300 0000 0000 0	ASB Cards Reissue	0.00	5.00	0.00	0.00	0.00	5.00CR
40 Q 819 1200 00 0000 2300 0000 0000 0	Student Store	0.00	0.00	57.59	0.00	57.59	0.00
40 Q 819 1210 00 0000 2300 0000 0000 0	Vending Machines	108.76CR	0.00	0.00	0.00	0.00	108.76CR
40 Q 819 1230 00 0000 2300 0000 0000 0	Fundraising	0.00	100.00	0.00	0.00	0.00	100.00CR
40 Q 819 1300 00 0000 2300 0000 0000 0	Activity Day	0.00	0.00	900.00	0.00	900.00	0.00
40 Q 819 1340 00 0000 2300 0000 0000 0	Assemblies	0.00	0.00	2,800.00	0.00	2,800.00	0.00
40 Q 819 1360 00 0000 2300 0000 0000 0	Leadership Training	0.00	0.00	167.94	0.00	167.94	0.00
40 Q 819 1500 00 0000 2300 0000 0000 0	Yearbook	2,498.88CR	13,910.00	0.00	0.00	0.00	16,408.88CR
40 Q 819 1520 00 0000 2300 0000 0000 0	Drama	0.00	1,516.00	2,984.00	0.00	4,500.00	0.00
40 Q 819 1560 00 0000 2300 0000 0000 0	Band	0.00	0.00	497.66	0.00	497.66	0.00
40 Q 819 2100 00 0000 2300 0000 0000 0	General Athletics	0.00	0.00	557.24	0.00	557.24	0.00
40 Q 819 2101 00 0000 2300 0000 0000 0	Gen Athletics-Transport	10,000.00CR	0.00	6,881.37	0.00	16,881.37	0.00
40 Q 819 2150 00 0000 2300 0000 0000 0	Officials/Umpires	0.00	0.00	1,828.50	0.00	1,278.50	550.00CR
40 Q 819 2250 00 0000 2300 0000 0000 0	Basketball-Girls-General	0.00	0.00	286.92	0.00	286.92	0.00
40 Q 819 2260 00 0000 2300 0000 0000 0	Cross Country-General	0.00	0.00	94.83	0.00	94.83	0.00
40 Q 819 2360 00 0000 2300 0000 0000 0	Track-General	0.00	0.00	227.88	0.00	227.88	0.00
40 Q 819 2380 00 0000 2300 0000 0000 0	Volleyball-General	0.00	0.00	242.36	0.00	242.36	0.00
40 Q 819 3800 00 0000 2300 0000 0000 0	8th Grade Class	0.00	0.00	2,715.38	0.00	2,715.38	0.00
40 Q 819 4010 00 0000 2300 0000 0000 0	Environmental Club	0.00	0.00	166.72	0.00	166.72	0.00
40 Q 819 4297 00 0000 2300 0000 0000 0	GSA Club	100.00CR	0.00	19.94	0.00	119.94	0.00
40 Q 819 4360 00 0000 2300 0000 0000 0	Honor Society	312.11CR	0.00	0.00	0.00	0.00	312.11CR
40 Q 819 4470 00 0000 2300 0000 0000 0	Math Club	501.00CR	0.00	13.05	0.00	514.05	0.00
40 Q 819 4610 00 0000 2300 0000 0000 0	Natural Helpers-WEB	893.46CR	0.00	0.00	0.00	531.00	362.46CR
40 Q 819 6110 00 0000 2300 0000 0000 0	Scholarships-General	9,309.46CR	0.00	0.00	0.00	0.00	9,309.46CR
40 Q 819 6500 00 0000 2300 0000 0000 0	InvestED Foundation	1,865.62CR	0.00	0.00	0.00	0.00	1,865.62CR
40 Q 819 ---- -- ---- 2300 ---- ----	*GENERAL STUDENT BODY	112,518.37CR	50,940.52	20,441.38	20,441.38	46,072.32	117,386.57CR
40 Q 819 ---- -- ---- 230- ---- ----	*Issaquah Middle School	112,518.37CR	50,940.52	20,441.38	20,441.38	46,072.32	117,386.57CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	112,518.37CR	50,940.52	20,441.38	20,441.38	46,072.32	117,386.57CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	112,518.37CR	50,940.52	20,441.38	20,441.38	46,072.32	117,386.57CR

<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		112,518.37CR	50,940.52	20,441.38	20,441.38	46,072.32	117,386.57CR

Number of Accounts: 30

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