

| Activity | Account Level | Beginning | +/- Transfers | | 2020-21 | Ending | |
|------------|------------------------|-------------|---------------|------------|----------------|-------------------|-------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 0000 | Unassigned | | | | | | |
| 1010 | GENERAL ASB | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 |
| 6901 | | 0.00 | 14,630.00 | 0.00 | 14,630.00 | 0.00 | 0.00 |
| 0000 | | 610.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 760.00CR |
| ---- | | 0.00 | 14,630.00 | 0.00 | 14,630.00 | 0.00 | 0.00 |
| 1030 | HILLCREST ELEMENTARY | | | | | | |
| 1010 | HILLCREST GENERAL ASB | 8,064.11CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,064.11CR |
| 1013 | FUNDRAISERS | 1,487.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.85CR |
| 1014 | FIELD TRIPS | 2,312.23CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,312.23CR |
| 1017 | DONATIONS | 7,639.11CR | 0.00 | 0.00 | 0.00 | 0.00 | 7,639.11CR |
| 1133 | LEADERSHIP | 154.78CR | 0.00 | 0.00 | 0.00 | 0.00 | 154.78CR |
| 1999 | OTHER | 225.41CR | 24.74 | 0.00 | 0.00 | 0.00 | 250.15CR |
| ---- | | 19,883.49CR | 24.74 | 0.00 | 0.00 | 0.00 | 19,908.23CR |
| 1040 | MT PILCHUCK ELEMENTARY | | | | | | |
| 1010 | PILCHUCK GENERAL ASB | 761.23CR | 0.00 | 0.00 | 203.12 | 0.00 | 558.11CR |
| 1013 | FUNDRAISERS | 1,611.93CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,611.93CR |
| 1014 | FIELD TRIPS | 3,658.59CR | 0.00 | 0.00 | 0.00 | 0.00 | 3,658.59CR |
| 1017 | DONATIONS | 507.40CR | 0.00 | 0.00 | 0.00 | 0.00 | 507.40CR |
| 1032 | BOOK FAIR | 3,402.33CR | 0.00 | 0.00 | 3,064.37 | 0.00 | 337.96CR |
| 1035 | SAFETY PATROL | 128.70CR | 0.00 | 0.00 | 0.00 | 0.00 | 128.70CR |
| 1999 | OTHER | 141.08CR | 12.43 | 0.00 | 0.00 | 0.00 | 153.51CR |
| 4060 | MTP DRAMA | 87.74CR | 0.00 | 0.00 | 0.00 | 0.00 | 87.74CR |
| ---- | | 10,299.00CR | 12.43 | 0.00 | 3,267.49 | 0.00 | 7,043.94CR |
| 1050 | SUNNYCREST ELEMENTARY | | | | | | |
| 1010 | SUNNYCREST GENERAL ASB | 31.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 31.19CR |
| 1013 | FUNDRAISERS | 5,179.23CR | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,679.23CR |
| 1014 | FIELD TRIPS | 11.12CR | 0.00 | 0.00 | 0.00 | 0.00 | 11.12CR |
| 1017 | DONATIONS | 3,296.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 3,296.00CR |
| 1023 | COMMISSION | 451.40CR | 0.00 | 0.00 | 0.00 | 0.00 | 451.40CR |
| 1032 | BOOK FAIR | 43.67CR | 15.23 | 0.00 | 15.23 | 0.00 | 43.67CR |
| 1050 | YEARBOOK | 989.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 989.00CR |
| 1055 | ASSEMBLIES | 23.23CR | 0.00 | 0.00 | 0.00 | 0.00 | 23.23CR |
| 1999 | OTHER | 160.42CR | 15.55 | 0.00 | 0.00 | 0.00 | 175.97CR |

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| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 1050 | SUNNYCREST ELEMENTARY | | | | | | |
| 4005 | SCRAPBOOKING | 463.21CR | 0.00 | 0.00 | 0.00 | 0.00 | 463.21CR |
| 4025 | ROBOTIC CLUB | 590.60CR | 0.00 | 0.00 | 0.00 | 0.00 | 590.60CR |
| 4028 | GAME CLUB | 200.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 200.00CR |
| 4047 | S.T.E.A.M. CLUB | 106.74CR | 0.00 | 1,000.00CR | 507.28 | 0.00 | 599.46CR |
| 4060 | DRAMA | 520.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 520.00CR |
| 4071 | ROPING CLUB | 250.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 250.00CR |
| 4250 | STRENGTH & CONDITIONING | 99.70CR | 0.00 | 0.00 | 0.00 | 0.00 | 99.70CR |
| 4310 | HORTICULTURE / GARDEN | 470.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 470.00CR |
| 4343 | READING CLUB | 49.73CR | 0.00 | 1,500.00CR | 934.74 | 0.00 | 614.99CR |
| 6010 | CHARITABLE - ASB PRIVATE MONEY | 182.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 182.85CR |
| ---- | | 13,118.09CR | 30.78 | 0.00 | 1,457.25 | 0.00 | 11,691.62CR |
| 1070 | STEVENS CREEK ELEMENTARY | | | | | | |
| 1010 | STEVENS CREEK GENERAL ASB | 698.29CR | 0.00 | 0.00 | 0.00 | 0.00 | 698.29CR |
| 1013 | FUNDRAISERS | 10,765.99CR | 0.00 | 4,376.39 | 0.00 | 0.00 | 6,389.60CR |
| 1014 | FIELD TRIPS | 273.61CR | 33.00 | 226.39CR | 300.00 | 0.00 | 233.00CR |
| 1017 | DONATIONS | 3,966.25CR | 1,818.00 | 2,047.92 | 0.00 | 0.00 | 3,736.33CR |
| 1020 | STUDENT RECOGNITION | 14.19CR | 0.00 | 6,047.92CR | 5,988.34 | 0.00 | 73.77CR |
| 1023 | COMMISSION | 1,418.00CR | 97.22 | 0.00 | 0.00 | 0.00 | 1,515.22CR |
| 1032 | BOOK FAIR | 1,872.63CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.63CR |
| 1055 | ASSEMBLIES | 0.00 | 0.00 | 150.00CR | 150.00 | 0.00 | 0.00 |
| 1999 | OTHER | 253.60CR | 21.56 | 0.00 | 0.00 | 0.00 | 275.16CR |
| 4020 | MARIMBA BAND | 0.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.01CR |
| 4025 | ROBOTIC CLUB | 700.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 700.00CR |
| 6010 | CHARITABLE - ASB PRIVATE MONEY | 383.25CR | 0.00 | 0.00 | 0.00 | 0.00 | 383.25CR |
| ---- | | 20,345.82CR | 1,969.78 | 0.00 | 6,438.34 | 0.00 | 15,877.26CR |
| 1080 | GLENWOOD ELEMENTARY | | | | | | |
| 1010 | GLENWOOD GENERAL ASB | 1,762.24CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,762.24CR |
| 1012 | SPECIAL PROJECTS | 261.03CR | 0.00 | 0.00 | 0.00 | 0.00 | 261.03CR |
| 1013 | FUNDRAISERS | 1,236.24CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.24CR |
| 1014 | FIELD TRIPS | 3,487.15CR | 0.00 | 0.00 | 1,683.48CR | 0.00 | 5,170.63CR |
| 1017 | DONATIONS | 7,994.80CR | 0.00 | 0.00 | 2,143.42 | 0.00 | 5,851.38CR |
| 1020 | STUDENT RECOGNITION | 235.94CR | 0.00 | 0.00 | 0.00 | 0.00 | 235.94CR |
| 1023 | COMMISSION | 1,512.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,512.00CR |
| 1032 | BOOK FAIR | 3,388.72CR | 0.00 | 0.00 | 0.00 | 0.00 | 3,388.72CR |

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| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 1080 | GLENWOOD ELEMENTARY | | | | | | |
| 1055 | ASSEMBLIES | 1,182.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.00CR |
| 1130 | STUDENT STORE | 387.36CR | 0.00 | 0.00 | 0.00 | 0.00 | 387.36CR |
| 1999 | OTHER | 282.49CR | 31.30 | 0.00 | 0.00 | 0.00 | 313.79CR |
| 4345 | SCIENCE CLUB | 30.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 30.00CR |
| 6010 | CHARITABLE - ASB PRIVATE MONEY | 2,462.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,462.00CR |
| ---- | | 24,221.97CR | 31.30 | 0.00 | 459.94 | 0.00 | 23,793.33CR |
| 1090 | SKYLINE ELEMENTARY | | | | | | |
| 1010 | SKYLINE GENERAL ASB | 16.88CR | 0.00 | 0.00 | 0.00 | 0.00 | 16.88CR |
| 1012 | SPECIAL PROJECTS | 25.18CR | 0.00 | 0.00 | 0.00 | 0.00 | 25.18CR |
| 1013 | FUNDRAISERS | 6.50CR | 0.00 | 0.00 | 0.00 | 0.00 | 6.50CR |
| 1014 | FIELD TRIPS | 1,981.06CR | 7.00 | 0.00 | 0.00 | 0.00 | 1,988.06CR |
| 1017 | DONATIONS | 5,622.20CR | 0.00 | 0.00 | 0.00 | 0.00 | 5,622.20CR |
| 1999 | OTHER | 104.27CR | 9.65 | 0.00 | 0.00 | 0.00 | 113.92CR |
| ---- | | 7,756.09CR | 16.65 | 0.00 | 0.00 | 0.00 | 7,772.74CR |
| 1110 | HIGHLAND ELEMENTARY | | | | | | |
| 1010 | HIGHLAND GENERAL ASB | 7,806.83CR | 65.36 | 0.00 | 0.00 | 0.00 | 7,872.19CR |
| 1014 | FIELD TRIPS | 2,944.91CR | 28.00 | 0.00 | 0.00 | 0.00 | 2,972.91CR |
| 1017 | DONATIONS | 2,617.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,617.00CR |
| 1999 | OTHER | 142.65CR | 17.51 | 0.00 | 0.00 | 0.00 | 160.16CR |
| 4021 | MUSICAL INSTRUMENT | 0.77CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.77CR |
| 4025 | ROBOTIC CLUB | 180.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 180.00CR |
| 4047 | S.T.E.A.M. CLUB | 250.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 250.00CR |
| 4074 | RUBIK'S CUBE CLUB | 22.12CR | 0.00 | 0.00 | 0.00 | 0.00 | 22.12CR |
| 4342 | RUNNING CLUB | 40.03CR | 0.00 | 0.00 | 0.00 | 0.00 | 40.03CR |
| ---- | | 14,004.31CR | 110.87 | 0.00 | 0.00 | 0.00 | 14,115.18CR |
| 2010 | LAKE STEVENS MIDDLE | | | | | | |
| 1010 | LSMS GENERAL ASB | 14,782.42CR | 15.00 | 5,500.00 | 1,199.58 | 0.00 | 8,097.84CR |
| 1011 | ASB REPLACEMENT CARD | 66.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 66.00CR |
| 1013 | FUNDRAISERS | 12,385.68CR | 3,090.00 | 10,000.00 | 1,800.00 | 0.00 | 3,675.68CR |
| 1014 | FIELD TRIPS | 2,922.72CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,922.72CR |
| 1014 | SEVENTH GRADE - FIELD TRIPS | 60.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 60.00CR |
| 1015 | SOFT DRINKS | 496.18CR | 0.00 | 0.00 | 0.00 | 0.00 | 496.18CR |

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| 2010 | LAKE STEVENS MIDDLE | | | | | | |
| 1016 | VENDING/MILK PRODUCTS | 8,219.72CR | 0.00 | 8,000.00 | 0.00 | 0.00 | 219.72CR |
| 1017 | DONATIONS | 1,588.40CR | 0.00 | 1,500.00 | 0.00 | 0.00 | 88.40CR |
| 1020 | STUDENT RECOGNITION | 606.38CR | 0.00 | 5,000.00CR | 2,041.19 | 0.00 | 3,565.19CR |
| 1023 | COMMISSION | 1,446.67CR | 400.00 | 0.00 | 0.00 | 0.00 | 1,846.67CR |
| 1030 | LIFE SKILLS | 218.20CR | 0.00 | 0.00 | 0.00 | 0.00 | 218.20CR |
| 1032 | BOOK FAIR | 52.64CR | 0.00 | 0.00 | 0.00 | 0.00 | 52.64CR |
| 1050 | YEARBOOK | 8,952.90CR | 6,174.50 | 0.00 | 7,398.00 | 0.00 | 7,729.40CR |
| 1055 | ASSEMBLIES | 1,145.15CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.15CR |
| 1065 | GAME ROOM | 80.34CR | 0.00 | 0.00 | 0.00 | 0.00 | 80.34CR |
| 1130 | STUDENT STORE | 1,003.73CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.73CR |
| 1131 | LIBRARY STORE | 100.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 100.00CR |
| 1133 | LEADERSHIP | 4,975.39CR | 0.00 | 0.00 | 0.00 | 0.00 | 4,975.39CR |
| 1999 | OTHER | 872.38CR | 83.77 | 0.00 | 0.00 | 0.00 | 956.15CR |
| 2010 | GENERAL ATHLETICS | 2,001.05CR | 0.00 | 9,500.00CR | 7,917.69 | 0.00 | 3,583.36CR |
| 2040 | BOYS BASKETBALL | 708.26CR | 0.00 | 3,000.00CR | 2,260.01 | 0.00 | 1,448.25CR |
| 2041 | GIRLS BASKETBALL | 353.46CR | 0.00 | 3,000.00CR | 2,374.34 | 0.00 | 979.12CR |
| 2080 | CROSS COUNTRY | 206.91CR | 0.00 | 0.00 | 0.00 | 0.00 | 206.91CR |
| 2090 | FOOTBALL | 220.23CR | 0.00 | 1,000.00CR | 148.63 | 0.00 | 1,071.60CR |
| 2120 | BOYS SOCCER | 200.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 200.00CR |
| 2125 | SOFTBALL | 166.95CR | 0.00 | 0.00 | 0.00 | 0.00 | 166.95CR |
| 2150 | TRACK | 1,118.15CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.15CR |
| 2190 | WRESTLING | 220.69CR | 0.00 | 0.00 | 0.00 | 0.00 | 220.69CR |
| 2241 | VOLLEYBALL | 243.38CR | 0.00 | 1,200.00CR | 810.52 | 0.00 | 632.86CR |
| 3610 | SIXTH GRADE | 1.16CR | 0.00 | 0.00 | 0.00 | 0.00 | 1.16CR |
| 3710 | SEVENTH GRADE | 218.53CR | 0.00 | 0.00 | 0.00 | 0.00 | 218.53CR |
| 4003 | ART CLUB | 145.48CR | 0.00 | 0.00 | 0.00 | 0.00 | 145.48CR |
| 4020 | BAND | 1,376.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.19CR |
| 4023 | GUITAR CLUB | 11.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 11.85CR |
| 4025 | ROBOTIC CLUB | 226.67CR | 0.00 | 2,300.00CR | 260.20 | 0.00 | 2,266.47CR |
| 4026 | CHESS CLUB | 0.94CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.94CR |
| 4027 | COMPUTER/TECH MEDIA CLUB | 301.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 301.00CR |
| 4028 | GAME CLUB | 228.54CR | 0.00 | 0.00 | 0.00 | 0.00 | 228.54CR |
| 4029 | PING PONG CLUB | 26.46CR | 0.00 | 0.00 | 0.00 | 0.00 | 26.46CR |
| 4030 | CHOIR | 164.97CR | 0.00 | 0.00 | 0.00 | 0.00 | 164.97CR |
| 4033 | PHOTOGRAPHY CLUB | 100.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 100.00CR |
| 4040 | SHOP CLUB | 0.10CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.10CR |
| 4060 | DRAMA | 258.16CR | 0.00 | 0.00 | 0.00 | 0.00 | 258.16CR |
| 4065 | DANCE TEAM | 150.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 150.00CR |

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| 2010 | LAKE STEVENS MIDDLE | | | | | | |
| 4155 | KEY CLUB | 369.61CR | 0.00 | 0.00 | 0.00 | 0.00 | 369.61CR |
| 4250 | STRENGTH & CONDITIONING | 49.18CR | 0.00 | 0.00 | 0.00 | 0.00 | 49.18CR |
| 4270 | LIBRARY CLUB | 1.93CR | 0.00 | 0.00 | 0.00 | 0.00 | 1.93CR |
| 4310 | HORTICULTURE | 100.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 100.00CR |
| 4325 | CONFLICT TEAM/PEER HELPER | 51.38CR | 0.00 | 0.00 | 0.00 | 0.00 | 51.38CR |
| 4340 | MATH CLUB | 209.76CR | 0.00 | 0.00 | 0.00 | 0.00 | 209.76CR |
| 4345 | SCIENCE CLUB | 212.75CR | 0.00 | 0.00 | 0.00 | 0.00 | 212.75CR |
| 6901 | INVEST ED | 0.00 | 674.91 | 0.00 | 618.45 | 0.00 | 56.46CR |
| ---- | | 69,618.64CR | 10,438.18 | 0.00 | 26,828.61 | 0.00 | 53,228.21CR |
| 2070 | NORTHLAKE MIDDLE SCHOOL | | | | | | |
| 1010 | NLMS GENERAL ASB | 10,081.61CR | 0.00 | 1,031.09 | 2,890.54 | 0.00 | 6,159.98CR |
| 1013 | FUNDRAISERS | 111.75CR | 0.00 | 0.00 | 0.00 | 0.00 | 111.75CR |
| 1014 | FIELD TRIPS | 2,077.69CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,077.69CR |
| 1015 | SOFT DRINKS | 149.51CR | 0.00 | 149.51 | 0.00 | 0.00 | 0.00 |
| 1016 | VENDING/MILK PRODUCTS | 421.49CR | 0.00 | 421.49 | 0.00 | 0.00 | 0.00 |
| 1017 | DONATIONS | 4,889.48CR | 0.00 | 4,889.48 | 0.00 | 0.00 | 0.00 |
| 1020 | STUDENT RECOGNITION | 1,584.89CR | 0.00 | 1,920.00CR | 327.65 | 0.00 | 3,177.24CR |
| 1032 | BOOK FAIR | 0.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.01CR |
| 1035 | SAFETY PATROL | 108.80CR | 0.00 | 0.00 | 0.00 | 0.00 | 108.80CR |
| 1045 | TALENT SHOW | 125.29CR | 0.00 | 0.00 | 0.00 | 0.00 | 125.29CR |
| 1050 | YEARBOOK | 9,434.54CR | 6,016.00 | 0.00 | 5,291.33 | 0.00 | 10,159.21CR |
| 1055 | ASSEMBLIES | 164.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 164.02CR |
| 1133 | LEADERSHIP | 695.74CR | 0.00 | 0.00 | 75.00 | 0.00 | 620.74CR |
| 1134 | DANCE | 2,112.80CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,112.80CR |
| 1999 | OTHER | 628.16CR | 50.98 | 600.00 | 0.00 | 0.00 | 79.14CR |
| 2010 | GENERAL ATHLETICS | 1,537.19CR | 0.00 | 2,000.00CR | 580.00 | 0.00 | 2,957.19CR |
| 2040 | BOYS BASKETBALL | 0.00 | 0.00 | 500.00CR | 0.00 | 0.00 | 500.00CR |
| 2041 | GIRLS BASKETBALL | 453.35CR | 0.00 | 46.65CR | 0.00 | 0.00 | 500.00CR |
| 2080 | CROSS COUNTRY | 359.57CR | 12.00 | 140.43CR | 0.00 | 0.00 | 512.00CR |
| 2090 | FOOTBALL | 594.10CR | 5.00 | 405.90CR | 555.11 | 0.00 | 449.89CR |
| 2150 | TRACK | 544.78CR | 0.00 | 0.00 | 0.00 | 0.00 | 544.78CR |
| 2190 | WRESTLING | 500.00CR | 0.00 | 300.00CR | 0.00 | 0.00 | 800.00CR |
| 2241 | VOLLEYBALL | 0.00 | 0.00 | 500.00CR | 0.00 | 0.00 | 500.00CR |
| 4003 | ART CLUB | 200.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 200.00CR |
| 4020 | BAND | 500.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00CR |
| 4021 | MUSICAL INSTRUMENT | 500.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00CR |

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| 2070 | NORTHLAKE MIDDLE SCHOOL | | | | | | |
| 4025 | ROBOTICS CLUB | 1,212.76CR | 0.00 | 15.00 | 0.00 | 0.00 | 1,197.76CR |
| 4027 | COMPUTER/TECH MEDIA | 500.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00CR |
| 4028 | GAME CLUB | 467.63CR | 0.00 | 32.37CR | 0.00 | 0.00 | 500.00CR |
| 4061 | IMPROV CLUB | 500.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00CR |
| 4155 | KEY CLUB | 211.29CR | 0.00 | 288.71CR | 0.00 | 0.00 | 500.00CR |
| 4156 | AMBASSADORS CLUB | 486.72CR | 0.00 | 13.28CR | 0.00 | 0.00 | 500.00CR |
| 4244 | DIVERSITY CLUB | 450.37CR | 0.00 | 49.63CR | 60.98 | 0.00 | 439.02CR |
| 4290 | SEWING CLUB | 466.52CR | 0.00 | 33.48CR | 0.00 | 0.00 | 500.00CR |
| 4291 | FCCLA/CULINARY | 18.88CR | 0.00 | 781.12CR | 0.00 | 0.00 | 800.00CR |
| 4340 | MATH CLUB | 414.38CR | 0.00 | 0.00 | 0.00 | 0.00 | 414.38CR |
| 4342 | RUNNING CLUB | 783.90CR | 0.00 | 0.00 | 0.00 | 0.00 | 783.90CR |
| 4345 | SCIENCE CLUB | 500.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00CR |
| 6901 | INVEST ED | 0.00 | 2,611.70 | 0.00 | 278.83 | 0.00 | 2,332.87CR |
| ---- | | 43,787.22CR | 8,695.68 | 95.00 | 10,059.44 | 0.00 | 42,328.46CR |
| 2090 | CAVELERO MID HIGH SCHOOL | | | | | | |
| 1010 | CMHS GENERAL ASB | 58,844.07CR | 6,240.00 | 10,373.01CR | 1,615.52 | 0.00 | 73,841.56CR |
| 1014 | FIELD TRIPS | 1,863.40CR | 28.00 | 0.00 | 0.00 | 0.00 | 1,891.40CR |
| 1016 | VENDING/MILK PRODUCTS | 3,878.53CR | 0.00 | 3,878.53 | 0.00 | 0.00 | 0.00 |
| 1017 | DONATIONS | 700.00CR | 635.79 | 1,145.42 | 0.00 | 0.00 | 190.37CR |
| 1020 | STUDENT RECOGNITION | 1,077.48CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.48CR |
| 1050 | YEARBOOK | 12,227.90CR | 11,805.00 | 5,000.00 | 9,096.78 | 0.00 | 9,936.12CR |
| 1055 | ASSEMBLIES | 1,515.37CR | 0.00 | 0.00 | 250.00 | 0.00 | 1,265.37CR |
| 1130 | STUDENT STORE | 5,528.13CR | 1,686.00 | 80.00CR | 984.40 | 0.00 | 6,309.73CR |
| 1133 | LEADERSHIP | 2,981.40CR | 3.00 | 95.00CR | 1,284.67 | 0.00 | 1,794.73CR |
| 1999 | OTHER | 1,983.87CR | 187.67 | 2,097.15 | 0.00 | 0.00 | 74.39CR |
| 2010 | GENERAL ATHLETICS | 18,698.79CR | 0.00 | 0.00 | 2,310.92 | 0.00 | 16,387.87CR |
| 2020 | BASEBALL | 1,042.75CR | 595.00 | 330.00CR | 287.76 | 0.00 | 1,679.99CR |
| 2040 | BOYS BASKETBALL | 2,761.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,761.02CR |
| 2041 | GIRLS BASKETBALL | 320.53CR | 0.00 | 0.00 | 0.00 | 0.00 | 320.53CR |
| 2080 | CROSS COUNTRY | 282.66CR | 50.00 | 0.00 | 0.00 | 0.00 | 332.66CR |
| 2090 | FOOTBALL | 11,693.39CR | 15.00 | 0.00 | 4,798.74 | 0.00 | 6,909.65CR |
| 2120 | BOYS SOCCER | 1,504.96CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,504.96CR |
| 2121 | GIRLS SOCCER | 128.58CR | 0.00 | 0.00 | 0.00 | 0.00 | 128.58CR |
| 2125 | SOFTBALL | 644.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 644.79CR |
| 2130 | BOYS TENNIS | 302.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 302.85CR |
| 2131 | GIRLS TENNIS | 7.94CR | 0.00 | 230.00CR | 228.02 | 0.00 | 9.92CR |

| Activity | Account Level | Beginning | +/- Transfers | | 2020-21 | Ending | |
|------------|--------------------------|--------------|---------------|------------|----------------|-------------------|--------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 2090 | CAVELERO MID HIGH SCHOOL | | | | | | |
| 2150 | TRACK | 967.74CR | 0.00 | 0.00 | 0.00 | 0.00 | 967.74CR |
| 2190 | WRESTLING | 346.10CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.10CR |
| 2241 | VOLLEYBALL | 737.71CR | 0.00 | 0.00 | 0.00 | 0.00 | 737.71CR |
| 3022 | CLASS OF 2022 | 95.00CR | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 |
| 3023 | CLASS OF 2023 | 640.79CR | 0.00 | 640.79 | 0.00 | 0.00 | 0.00 |
| 3024 | CLASS OF 2024 | 548.37CR | 550.22 | 133.42CR | 0.00 | 0.00 | 1,232.01CR |
| 3025 | CLASS OF 2025 | 0.00 | 846.00 | 462.00CR | 774.26 | 0.00 | 533.74CR |
| 4003 | ART CLUB | 143.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 143.01CR |
| 4004 | ANIME CLUB | 190.06CR | 0.00 | 0.00 | 0.00 | 0.00 | 190.06CR |
| 4020 | BAND | 402.93CR | 106.00 | 0.00 | 0.00 | 0.00 | 508.93CR |
| 4025 | ROBOTIC CLUB | 19,293.20CR | 205.00 | 715.00CR | 933.97 | 0.00 | 19,279.23CR |
| 4027 | COMPUTER/TECH MEDIA | 358.58CR | 0.00 | 358.58 | 0.00 | 0.00 | 0.00 |
| 4028 | GAME CLUB | 20.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 20.02CR |
| 4034 | TECHNOMEDIA CLUB | 9.75CR | 0.00 | 9.75 | 0.00 | 0.00 | 0.00 |
| 4060 | DRAMA CLUB | 11.28CR | 140.20 | 500.00CR | 500.00 | 0.00 | 151.48CR |
| 4073 | JEDI ACADEMY | 161.54CR | 0.00 | 161.54 | 0.00 | 0.00 | 0.00 |
| 4074 | RUBIK'S CUBE CLUB | 0.00 | 0.00 | 60.00CR | 53.34 | 0.00 | 6.66CR |
| 4121 | RANDOM ACTS OF KINDNESS | 100.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 100.00CR |
| 4124 | K-POP HALLYU | 50.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 50.00CR |
| 4127 | ONE VOICE CLUB | 280.35CR | 0.00 | 0.00 | 0.00 | 0.00 | 280.35CR |
| 4135 | NATURAL HIGHS NETWORK | 186.31CR | 0.00 | 0.00 | 0.00 | 0.00 | 186.31CR |
| 4155 | KEY CLUB | 542.71CR | 0.00 | 0.00 | 0.00 | 0.00 | 542.71CR |
| 4260 | GSA | 125.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 125.00CR |
| 4290 | FCCLA | 60.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 60.00CR |
| 4342 | RUNNING CLUB | 137.46CR | 0.00 | 137.46 | 0.00 | 0.00 | 0.00 |
| 4348 | ULTIMATE DISC CLUB | 50.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 50.00CR |
| 4360 | HONOR SOCIETY | 272.67CR | 0.00 | 0.00 | 130.80 | 0.00 | 141.87CR |
| 6901 | INVEST ED | 0.00 | 1,861.23 | 0.00 | 1,811.50 | 0.00 | 49.73CR |
| ---- | | 153,718.99CR | 24,954.11 | 545.79 | 25,060.68 | 0.00 | 153,066.63CR |
| 4020 | LAKE STEVENS HIGH SCHOOL | | | | | | |
| 1010 | LSHS GENERAL ASB | 75,443.85CR | 17,000.00 | 25,160.04 | 2,996.78 | 0.00 | 64,287.03CR |
| 1011 | ASB REPLACEMENT CARD | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 1015 | SOFT DRINKS | 0.00 | 1,778.33 | 1,778.33 | 0.00 | 0.00 | 0.00 |
| 1017 | DONATIONS | 26.77CR | 379.90 | 496.67 | 0.00 | 0.00 | 90.00 |
| 1018 | ROOTER BUS | 502.31CR | 0.00 | 0.00 | 0.00 | 0.00 | 502.31CR |
| 1022 | SOPHOMORE ORIENTATION | 0.00 | 0.00 | 3,299.62CR | 2,436.86 | 0.00 | 862.76CR |

| Activity | Account Level | Beginning | +/- Transfers | | 2020-21 | Ending | |
|------------|--------------------------|-------------|---------------|-------------|----------------|-------------------|-------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 4020 | LAKE STEVENS HIGH SCHOOL | | | | | | |
| 1030 | LIFE SKILLS | 2,333.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,333.01CR |
| 1050 | YEARBOOK | 98,533.27CR | 48,240.00 | 0.00 | 85,451.62 | 0.00 | 61,321.65CR |
| 1052 | YEARBOOK ADS | 5,227.50CR | 0.00 | 0.00 | 0.00 | 0.00 | 5,227.50CR |
| 1120 | JOURNALISM | 11,542.04CR | 0.00 | 0.00 | 1,014.00 | 0.00 | 10,528.04CR |
| 1130 | STUDENT STORE | 55,221.18CR | 1,286.00 | 20,000.00 | 4,580.66 | 0.00 | 31,926.52CR |
| 1133 | LEADERSHIP | 8,136.33CR | 0.00 | 0.00 | 396.39 | 0.00 | 7,739.94CR |
| 1135 | HI-Q/DESTINATION IMAGINE | 98.78CR | 0.00 | 300.00CR | 300.00 | 0.00 | 98.78CR |
| 1999 | OTHER | 737.42CR | 422.16 | 1,159.58 | 0.00 | 0.00 | 0.00 |
| 2010 | GENERAL ATHLETICS | 2,608.66CR | 159.59 | 13,000.00CR | 15,110.46 | 0.00 | 657.79CR |
| 2011 | MAJOR ATHLETIC EQUIPMENT | 572.26CR | 0.00 | 14,400.00CR | 14,934.62 | 0.00 | 37.64CR |
| 2012 | SPORTS MEDICINE | 1,401.85CR | 0.00 | 0.00 | 455.81 | 0.00 | 946.04CR |
| 2013 | PLAYOFFS/TOURNAMENTS | 9,138.18CR | 0.00 | 7,900.00 | 145.00CR | 0.00 | 1,383.18CR |
| 2014 | ATHLETIC TRAVEL | 6,532.40CR | 0.00 | 2,400.00 | 0.00 | 0.00 | 4,132.40CR |
| 2015 | CHEER | 1,071.55CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.55CR |
| 2020 | BASEBALL | 625.10CR | 0.00 | 0.00 | 287.76 | 0.00 | 337.34CR |
| 2040 | BOYS BASKETBALL | 44.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 44.19CR |
| 2041 | GIRLS BASKETBALL | 452.89CR | 0.00 | 0.00 | 0.00 | 0.00 | 452.89CR |
| 2070 | BOYS GOLF | 1,006.42CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,006.42CR |
| 2071 | GIRLS GOLF | 2,608.33CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,608.33CR |
| 2080 | CROSS COUNTRY | 1,445.20CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.20CR |
| 2090 | FOOTBALL | 36.76CR | 0.00 | 7,100.00CR | 7,050.17 | 0.00 | 86.59CR |
| 2120 | BOYS SOCCER | 3,382.73CR | 0.00 | 0.00 | 0.00 | 0.00 | 3,382.73CR |
| 2121 | GIRLS SOCCER | 25.30CR | 0.00 | 300.00CR | 297.05 | 0.00 | 28.25CR |
| 2125 | SOFTBALL | 2,308.84CR | 0.00 | 0.00 | 992.48 | 0.00 | 1,316.36CR |
| 2130 | BOYS TENNIS | 209.17CR | 0.00 | 0.00 | 0.00 | 0.00 | 209.17CR |
| 2131 | GIRLS TENNIS | 343.64CR | 0.00 | 500.00CR | 765.18 | 0.00 | 78.46CR |
| 2140 | BOYS SWIMMING | 318.71CR | 0.00 | 0.00 | 0.00 | 0.00 | 318.71CR |
| 2141 | GIRLS SWIMMING | 2,342.24CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,342.24CR |
| 2150 | TRACK | 160.74CR | 218.00 | 0.00 | 0.00 | 0.00 | 378.74CR |
| 2190 | WRESTLING | 152.59CR | 0.00 | 0.00 | 0.00 | 0.00 | 152.59CR |
| 2241 | VOLLEYBALL | 948.67CR | 0.00 | 0.00 | 286.13 | 0.00 | 662.54CR |
| 3020 | CLASS OF 2020 | 11,584.72CR | 0.00 | 11,584.72 | 0.00 | 0.00 | 0.00 |
| 3021 | CLASS OF 2021 | 3,475.15CR | 0.00 | 993.56 | 2,481.59 | 0.00 | 0.00 |
| 3022 | CLASS OF 2022 | 298.37CR | 0.00 | 6,289.14CR | 0.00 | 0.00 | 6,587.51CR |
| 3023 | CLASS OF 2023 | 0.00 | 47.41 | 5,233.45CR | 0.00 | 0.00 | 5,280.86CR |
| 3024 | CLASS OF 2024 | 0.00 | 0.00 | 1,696.48CR | 0.00 | 0.00 | 1,696.48CR |
| 4004 | ANIME CLUB | 985.28CR | 0.00 | 0.00 | 0.00 | 0.00 | 985.28CR |
| 4010 | DUNGEONS AND DRAGONS | 35.73CR | 0.00 | 0.00 | 0.00 | 0.00 | 35.73CR |

| Activity | Account Level | Beginning | +/- Transfers | | | 2020-21 | Ending |
|------------|-------------------------------|-------------|---------------|-------------|----------------|-------------------|-------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 4020 | LAKE STEVENS HIGH SCHOOL | | | | | | |
| 4012 | SPORTS MEDICINE CLUB | 950.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 950.00CR |
| 4020 | BAND | 1,720.40CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.40CR |
| 4024 | VIKING TV | 1,003.38CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.38CR |
| 4025 | ROBOTIC CLUB | 550.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 550.00CR |
| 4027 | COMPUTER/TECH MEDIA/ TSA | 676.36CR | 0.00 | 0.00 | 0.00 | 0.00 | 676.36CR |
| 4028 | GAME CLUB | 600.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 600.00CR |
| 4029 | PING PONG CLUB | 417.89CR | 0.00 | 0.00 | 0.00 | 0.00 | 417.89CR |
| 4030 | CHOIR | 1,344.44CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.44CR |
| 4032 | VIDEO CLUB | 98.72CR | 2,500.00 | 0.00 | 44.10 | 0.00 | 2,554.62CR |
| 4050 | DECA | 7,998.85CR | 440.00 | 19,835.00CR | 6,375.00 | 0.00 | 21,898.85CR |
| 4055 | MATH CONSTRUCTION | 10,519.88CR | 0.00 | 0.00 | 0.00 | 0.00 | 10,519.88CR |
| 4060 | DRAMA | 1,524.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.09CR |
| 4065 | DANCE CLUB | 350.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 350.00CR |
| 4070 | LIBRARY CLUB | 511.80CR | 0.00 | 0.00 | 0.00 | 0.00 | 511.80CR |
| 4127 | ONE VOICE CLUB | 533.74CR | 0.00 | 0.00 | 0.00 | 0.00 | 533.74CR |
| 4128 | DIVERSITY STUDENT UNION | 641.28CR | 0.00 | 0.00 | 0.00 | 0.00 | 641.28CR |
| 4129 | MAGIC CLUB | 0.21CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.21CR |
| 4130 | FELLOWSHIP-CHRISTIAN ATHLETES | 471.73CR | 0.00 | 0.00 | 0.00 | 0.00 | 471.73CR |
| 4131 | LANTERN GROUP | 185.16CR | 0.00 | 0.00 | 0.00 | 0.00 | 185.16CR |
| 4132 | HARRY POTTER CLUB | 266.38CR | 0.00 | 0.00 | 0.00 | 0.00 | 266.38CR |
| 4135 | NATURAL HIGHS NETWORK | 896.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 896.79CR |
| 4155 | KEY CLUB | 1,447.84CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,447.84CR |
| 4160 | INTERACT CLUB | 1,170.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.02CR |
| 4241 | FRENCH CLUB | 943.36CR | 0.00 | 0.00 | 0.00 | 0.00 | 943.36CR |
| 4245 | M.E.Ch.A CLUB | 738.35CR | 0.00 | 0.00 | 0.00 | 0.00 | 738.35CR |
| 4250 | STRENGTH & CONDITIONING | 2,472.11CR | 0.00 | 165.00CR | 0.00 | 0.00 | 2,637.11CR |
| 4260 | GSA | 1,139.56CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.56CR |
| 4271 | ANIMATION CLUB | 450.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 450.00CR |
| 4275 | DEAD POETS SOCIETY | 834.86CR | 0.00 | 0.00 | 0.00 | 0.00 | 834.86CR |
| 4290 | FCCLA | 6,759.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 6,759.79CR |
| 4291 | FCCLA CULINARY | 2,497.87CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.87CR |
| 4346 | THIS DAY IN HISTORY CLUB | 441.90CR | 0.00 | 0.00 | 0.00 | 0.00 | 441.90CR |
| 4360 | HONOR SOCIETY | 3,090.39CR | 0.00 | 0.00 | 385.00 | 0.00 | 2,705.39CR |
| 6010 | LSHS ASB CHARITABLE | 0.00 | 558.50 | 0.00 | 558.50 | 0.00 | 0.00 |
| 6050 | LSHS DECA CHARITABLE | 240.70CR | 75.90 | 0.00 | 0.00 | 0.00 | 316.60CR |
| 6901 | INVEST ED | 0.00 | 3,316.29 | 0.00 | 506.06 | 0.00 | 2,810.23CR |
| 6910 | WALKTER REED PRINCIPAL | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00CR |
| 6911 | WALTER REED | 0.00 | 195.17 | 0.00 | 0.00 | 0.00 | 195.17CR |

| Activity | Account Level | Beginning | +/- Transfers | | 2020-21 | Ending | |
|---------------------|--------------------------|--------------|---------------|------------|----------------|-------------------|--------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 4020 | LAKE STEVENS HIGH SCHOOL | | | | | | |
| 6912 | PETER JENSEN | 0.00 | 1,253.27 | 0.00 | 0.00 | 0.00 | 1,253.27CR |
| 6913 | FLAVIA VAN DYKE | 0.00 | 4,192.97 | 0.00 | 0.00 | 0.00 | 4,192.97CR |
| 6914 | MICHAEL HEATH MEMORIAL | 0.00 | 26,476.58 | 0.00 | 3,000.00 | 0.00 | 23,476.58CR |
| 6915 | IMOGENE ISEMINER | 0.00 | 13,524.26 | 0.00 | 0.00 | 0.00 | 13,524.26CR |
| 6916 | ROBERT WATSON | 0.00 | 34.89 | 0.00 | 0.00 | 0.00 | 34.89CR |
| 6917 | BILL DETTRICH MEMORIAL | 0.00 | 1,589.52 | 0.00 | 1,589.22 | 0.00 | 0.30CR |
| 6918 | CRONIN | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| ---- | | 365,405.98CR | 148,693.74 | 640.79CR | 172,150.44 | 0.00 | 342,590.07CR |
| 5060 | PROVE HIGH SCHOOL | | | | | | |
| 1010 | PROVE GENERAL ASB | 6,914.23CR | 0.00 | 0.00 | 0.00 | 0.00 | 6,914.23CR |
| 1015 | SOFT DRINKS | 5,752.38CR | 0.00 | 0.00 | 0.00 | 0.00 | 5,752.38CR |
| 1050 | YEARBOOK | 542.11CR | 0.00 | 0.00 | 0.00 | 0.00 | 542.11CR |
| 1999 | OTHER | 164.57CR | 17.44 | 0.00 | 0.00 | 0.00 | 182.01CR |
| 3005 | CLASS OF 2005 | 35.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 35.00CR |
| 4295 | GRADS | 608.26CR | 0.00 | 0.00 | 0.00 | 0.00 | 608.26CR |
| 6010 | PROVE ASB CHARITABLE | 0.67CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.67CR |
| ---- | | 14,017.22CR | 17.44 | 0.00 | 0.00 | 0.00 | 14,034.66CR |
| 5200 | HOMELINK | | | | | | |
| 1010 | HOMELINK GENERAL ASB | 578.78CR | 0.00 | 0.00 | 0.00 | 0.00 | 578.78CR |
| 1013 | FUNDRAISERS | 136.50CR | 0.00 | 0.00 | 0.00 | 0.00 | 136.50CR |
| 1017 | DONATIONS | 129.52CR | 0.00 | 0.00 | 0.00 | 0.00 | 129.52CR |
| 1050 | YEARBOOK | 1,145.83CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.83CR |
| 1999 | OTHER | 23.65CR | 2.48 | 0.00 | 0.00 | 0.00 | 26.13CR |
| ---- | | 2,014.28CR | 2.48 | 0.00 | 0.00 | 0.00 | 2,016.76CR |
| Grand Equity Totals | | 758,191.10CR | 209,628.18 | 0.00 | 260,352.19 | 0.00 | 707,467.09CR |

Number of Accounts: 317

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