

40 --Associated Student Body Fund--
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2022

Fd	T	GL	PFSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	000									Unassigned						
*40	Q	819	0000	00	0000	0000	0000	0000	0	RESTRICTED FOR FUND PURPOSES	0.00	0.00	0.00	0.00	0.00	44,205.05
---	TOTAL	LLL								Unassigned	0.00	0.00	0.00	0.00	0.00	44,205.05
LLL	202									SUMNER MIDDLE SCHOOL						
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB GENERAL FUND	41,514.92-	8,378.27	498.66	2,380.78	47,013.75-	
40	Q	819	1040	00	0000	2020	0000	0000	0	VENDING	438.54-	2,012.14	0.00	0.00	2,450.68-	
40	Q	819	1060	00	0000	2020	0000	0000	0	ANNUAL	7,184.67-	11,885.00	0.00	6,617.24	12,452.43-	
40	Q	819	2010	00	0000	2020	0000	0000	0	FOOTBALL	65.00-	0.00	0.00	0.00	65.00-	
40	Q	819	2020	00	0000	2020	0000	0000	0	VOLLEYBALL	459.00-	0.00	0.00	267.96	191.04-	
40	Q	819	2040	00	0000	2020	0000	0000	0	WRESTLING	726.50-	45.00	0.00	278.83	492.67-	
40	Q	819	2050	00	0000	2020	0000	0000	0	GIRLS BASKETBALL	600.00-	0.00	0.00	497.03	102.97-	
40	Q	819	2060	00	0000	2020	0000	0000	0	BOYS BASKETBALL	680.00-	15.00	0.00	0.00	695.00-	
40	Q	819	2070	00	0000	2020	0000	0000	0	FASTPITCH	500.00-	0.00	0.00	0.00	500.00-	
40	Q	819	2080	00	0000	2020	0000	0000	0	BASEBALL	200.00-	450.00	0.00	0.00	650.00-	
40	Q	819	2110	00	0000	2020	0000	0000	0	CROSS COUNTRY	50.00-	0.00	0.00	0.00	50.00-	
40	Q	819	2200	00	0000	2020	0000	0000	0	OFFICIALS & SUPERVISION	15,000.00-	0.00	0.00	8,865.00	6,135.00-	
40	Q	819	2220	00	0000	2020	0000	0000	0	BOYS SOCCER	150.00-	0.00	0.00	59.51	90.49-	
40	Q	819	2230	00	0000	2020	0000	0000	0	GIRLS SOCCER	150.00-	0.00	0.00	137.50	12.50-	
40	Q	819	2250	00	0000	2020	0000	0000	0	CO-ED TRACK	725.00-	23.00	0.00	649.78	98.22-	
40	Q	819	2260	00	0000	2020	0000	0000	0	ATHLETIC 1ST AIDE	100.00-	0.00	0.00	54.47	45.53-	
40	Q	819	2990	00	0000	2020	0000	0000	0	MISC ATHLETICS	2,000.00-	0.00	0.00	923.00	1,077.00-	
40	Q	819	4010	00	0000	2020	0000	0000	0	ART CLUB	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	4110	00	0000	2020	0000	0000	0	Photography Club	287.61-	0.00	0.00	169.94	117.67-	

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LLL 202				SUMNER MIDDLE SCHOOL						
*40 Q 819 4150 00 0000 2020 0000 0000 0				SPECIAL EVENTS CLUB	331.23-	0.00	498.66-	829.89	0.00	829.89-
40 Q 819 4230 00 0000 2020 0000 0000 0				BAND CLUB	350.00-	85.00	0.00	0.00	435.00-	
40 Q 819 4240 00 0000 2020 0000 0000 0				CHOIR CLUB	525.00-	665.00	0.00	0.00	1,190.00-	
40 Q 819 4275 00 0000 2020 0000 0000 0				INTERACT CLUB	100.00-	0.00	0.00	48.91	51.09-	
40 Q 819 6901 00 0000 2020 0000 0000 0				INVEST ED	542.29-	696.00	0.00	802.24	436.05-	
---	TOTAL	LLL		SUMNER MIDDLE SCHOOL	72,779.76-	24,254.41	0.00	22,582.08	74,452.09-	75,281.98-
LLL 203				LAKERIDGE MIDDLE SCHOOL						
40 Q 819 1010 00 0000 2030 0000 0000 0				ASB GENERAL FUND	26,033.66-	10,408.82	16,598.17	852.31	18,992.00-	
40 Q 819 1020 00 0000 2030 0000 0000 0				RESERVE	10,113.93-	0.00	0.00	0.00	10,113.93-	
40 Q 819 1040 00 0000 2030 0000 0000 0				VENDING	178.02-	531.97	709.99	0.00	0.00	
40 Q 819 1060 00 0000 2030 0000 0000 0				ANNUAL	6,202.03-	14,150.00	0.00	9,411.96	10,940.07-	
40 Q 819 2010 00 0000 2030 0000 0000 0				FOOTBALL	0.00	0.00	7,316.47-	7,316.47	0.00	
40 Q 819 2050 00 0000 2030 0000 0000 0				GIRLS BASKETBALL	0.00	0.00	339.14-	339.14	0.00	
40 Q 819 2070 00 0000 2030 0000 0000 0				FASTPITCH	0.00	0.00	72.94-	72.94	0.00	
40 Q 819 2110 00 0000 2030 0000 0000 0				CROSS COUNTRY	0.00	0.00	48.36-	48.36	0.00	
40 Q 819 2200 00 0000 2030 0000 0000 0				OFFICIALS & SUPERVISION	0.00	0.00	3,496.50-	3,496.50	0.00	
40 Q 819 2250 00 0000 2030 0000 0000 0				CO-ED TRACK	0.00	0.00	300.27-	300.27	0.00	
40 Q 819 2990 00 0000 2030 0000 0000 0				MISC ATHLETICS	4,170.00-	60.00	6,928.07-	11,138.07	20.00-	
40 Q 819 4010 00 0000 2030 0000 0000 0				ART CLUB	260.00-	0.00	173.59	86.41	0.00	
40 Q 819 4061 00 0000 2030 0000 0000 0				STEM Science Club	140.00-	0.00	140.00	0.00	0.00	
40 Q 819 4220 00 0000 2030 0000 0000 0				DRAMA	3,477.62-	2,815.00	0.00	1,897.51	4,395.11-	
40 Q 819 4230 00 0000 2030 0000 0000 0				BAND CLUB	2,869.87-	720.00	0.00	3,062.59	527.28-	
40 Q 819 4240 00 0000 2030 0000 0000 0				CHOIR CLUB	460.00-	700.00	480.00	680.00	0.00	
40 Q 819 4335 00 0000 2030 0000 0000 0				GAY/STRAIGHT ALLIANCE	300.00-	0.00	300.00	0.00	0.00	
40 Q 819 4370 00 0000 2030 0000 0000 0				CHESS CLUB	100.00-	0.00	100.00	0.00	0.00	

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LLL 203				LAKERIDGE MIDDLE SCHOOL						
40 Q 819 4470 00 0000 2030 0000 0000 0				WEB CLUB	200.00-	0.00	0.00	0.00	200.00-	
40 Q 819 6901 00 0000 2030 0000 0000 0				INVEST ED	753.19-	370.00	0.00	778.75	344.44-	
---	TOTAL	LLL		LAKERIDGE MIDDLE SCHOOL	55,258.32-	29,755.79	0.00	39,481.28	45,532.83-	
LLL 224				MT VIEW MIDDLE SCHOOL						
*40 Q 819 1010 00 0000 2240 0000 0000 0				ASB GENERAL FUND	26,217.80-	11,046.35	6,669.88	4,540.18	26,054.09-	26,285.76-
40 Q 819 1040 00 0000 2240 0000 0000 0				VENDING	782.58-	1,077.48	1,860.06	0.00	0.00	
40 Q 819 1060 00 0000 2240 0000 0000 0				ANNUAL	4,514.85-	13,650.00	0.00	11,229.32	6,935.53-	
40 Q 819 2010 00 0000 2240 0000 0000 0				FOOTBALL	4,305.85-	30.00	1,482.29	2,853.56	0.00	
40 Q 819 2020 00 0000 2240 0000 0000 0				VOLLEYBALL	650.24-	0.00	650.24	0.00	0.00	
40 Q 819 2050 00 0000 2240 0000 0000 0				GIRLS BASKETBALL	0.00	0.00	397.51-	397.51	0.00	
40 Q 819 2060 00 0000 2240 0000 0000 0				BOYS BASKETBALL	0.00	0.00	2,227.76-	2,227.76	0.00	
40 Q 819 2070 00 0000 2240 0000 0000 0				FASTPITCH	0.00	0.00	174.94-	174.94	0.00	
40 Q 819 2200 00 0000 2240 0000 0000 0				OFFICIALS & SUPERVISION	0.00	0.00	6,922.00-	6,922.00	0.00	
40 Q 819 2220 00 0000 2240 0000 0000 0				BOYS SOCCER	452.68-	0.00	1.60	451.08	0.00	
40 Q 819 2230 00 0000 2240 0000 0000 0				GIRLS SOCCER	0.00	60.00	60.00	0.00	0.00	
40 Q 819 2990 00 0000 2240 0000 0000 0				MISC ATHLETICS	0.00	0.00	223.79-	223.79	0.00	
40 Q 819 4220 00 0000 2240 0000 0000 0				DRAMA	78.14-	0.00	78.14	0.00	0.00	
40 Q 819 4230 00 0000 2240 0000 0000 0				BAND CLUB	3,472.00-	0.00	0.00	98.45	3,373.55-	
40 Q 819 4240 00 0000 2240 0000 0000 0				CHOIR CLUB	13,999.86-	5,072.00	0.00	7,637.60	11,434.26-	
40 Q 819 4370 00 0000 2240 0000 0000 0				CHESS CLUB	0.00	0.00	173.53-	173.53	0.00	
40 Q 819 4530 00 0000 2240 0000 0000 0				BROADCASTING CLUB	0.00	0.00	199.00-	199.00	0.00	
40 Q 819 4600 00 0000 2240 0000 0000 0				GAMERS CLUB	0.00	0.00	217.30-	217.30	0.00	
40 Q 819 4650 00 0000 2240 0000 0000 0				HARRY POTTER CLUB	0.00	0.00	266.38-	266.38	0.00	
40 Q 819 6901 00 0000 2240 0000 0000 0				INVEST ED	1,027.20-	360.00	0.00	904.50	482.70-	
---	TOTAL	LLL		MT VIEW MIDDLE SCHOOL	55,501.20-	31,295.83	0.00	38,516.90	48,280.13-	48,511.80-

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LLL 401				SUMNER HIGH SCHOOL						
*40 Q 819 1010 00 0000 4010 0000 0000 0				ASB GENERAL FUND	60,645.58-	92,614.77	33,529.92	74,743.38	44,987.05-	45,723.84-
40 Q 819 1020 00 0000 4010 0000 0000 0				RESERVE	68,324.97-	0.00	0.00	3,000.00	65,324.97-	
40 Q 819 1030 00 0000 4010 0000 0000 0				STUDENT STORE	10,271.62-	7,586.24	287.50-	5,054.81	13,090.55-	
40 Q 819 1040 00 0000 4010 0000 0000 0				VENDING	296.04-	2,457.08	0.00	0.00	2,753.12-	
40 Q 819 1050 00 0000 4010 0000 0000 0				CONCESSIONS	0.00	11,043.71	5,997.87	5,045.84	0.00	
40 Q 819 1060 00 0000 4010 0000 0000 0				ANNUAL	44,772.06-	68,220.00	0.00	66,240.90	46,751.16-	
*40 Q 819 2010 00 0000 4010 0000 0000 0				FOOTBALL	0.99-	0.00	17,888.51-	17,889.50	0.00	1,161.01-
40 Q 819 2011 00 0000 4010 0000 0000 0				FOOTBALL GATE RECEIPTS	0.00	43,278.00	43,278.00	0.00	0.00	
40 Q 819 2012 00 0000 4010 0000 0000 0				FOOTBALL FUNDRAISING	25,253.05-	79,088.00	3,388.27	29,626.60	71,326.18-	
40 Q 819 2020 00 0000 4010 0000 0000 0				VOLLEYBALL	0.00	0.00	1,198.67-	1,198.67	0.00	
40 Q 819 2021 00 0000 4010 0000 0000 0				VOLLEYBALL GATE RECEIPTS	0.00	4,404.05	4,404.05	0.00	0.00	
40 Q 819 2022 00 0000 4010 0000 0000 0				VOLLEYBALL FUNDRAISER	5,043.47-	3,911.60	1,072.27-	8,894.50	1,132.84-	
40 Q 819 2040 00 0000 4010 0000 0000 0				WRESTLING	0.00	0.00	3,120.33-	3,120.33	0.00	
40 Q 819 2041 00 0000 4010 0000 0000 0				WRESTLING GATE RECEIPTS	0.00	2,541.00	2,541.00	0.00	0.00	
40 Q 819 2042 00 0000 4010 0000 0000 0				WRESTLING FUNDRAISING	1,013.07-	3,740.11	599.27	1,624.13	2,529.78-	
40 Q 819 2045 00 0000 4010 0000 0000 0				GIRLS WRESTLING	0.00	0.00	390.00-	390.00	0.00	
40 Q 819 2046 00 0000 4010 0000 0000 0				GIRLS WRESTLING GATE RECEIPT	0.00	6.00	6.00	0.00	0.00	
40 Q 819 2047 00 0000 4010 0000 0000 0				GIRLS WRESTLING FUNDRAISER	235.12-	0.00	0.00	49.14	185.98-	
40 Q 819 2050 00 0000 4010 0000 0000 0				GIRLS BASKETBALL	0.00	0.00	735.23-	735.23	0.00	
40 Q 819 2051 00 0000 4010 0000 0000 0				GIRLS BASKETBALL GATE RCPTS	0.00	7,035.00	7,035.00	0.00	0.00	
40 Q 819 2052 00 0000 4010 0000 0000 0				GIRLS BSKTBALL FUNDRAISER	320.19-	2,698.31	2,628.51-	2,816.88	2,830.13-	
40 Q 819 2060 00 0000 4010 0000 0000 0				BOYS BASKETBALL	0.00	0.00	400.00-	400.00	0.00	
40 Q 819 2061 00 0000 4010 0000 0000 0				BOYS BASKETBALL GATE RCPTS	0.00	8,232.00	8,232.00	0.00	0.00	
40 Q 819 2062 00 0000 4010 0000 0000 0				BOYS BSKTBALL FUNDRAISER	728.90-	7,302.00	79.10-	8,110.00	0.00	
40 Q 819 2070 00 0000 4010 0000 0000 0				FASTPITCH	0.00	0.00	1,164.96-	1,164.96	0.00	
40 Q 819 2072 00 0000 4010 0000 0000 0				FASTPITCH FUNDRAISER	2,669.90-	0.00	164.96	0.00	2,504.94-	
40 Q 819 2080 00 0000 4010 0000 0000 0				BASEBALL	0.00	0.00	6,009.80-	6,009.80	0.00	
40 Q 819 2082 00 0000 4010 0000 0000 0				BASEBALL FUNDRAISER	0.00	13,133.00	2,526.20	9,124.50	1,482.30-	
40 Q 819 2110 00 0000 4010 0000 0000 0				CROSS COUNTRY	0.00	0.00	851.51-	851.51	0.00	
40 Q 819 2112 00 0000 4010 0000 0000 0				CROSS COUNTRY FUNDRAISER	4,351.89-	3,123.60	0.01	2,815.27	4,660.21-	

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LLL	401										SUMNER HIGH SCHOOL						
40	Q	819	2120	00	0000	4010	0000	0000	0		CO-ED GOLF	0.00	0.00	359.66-	359.66	0.00	
40	Q	819	2122	00	0000	4010	0000	0000	0		CO-ED GOLF FUNDRAISER	5,116.52-	0.00	0.00	107.03	5,009.49-	
40	Q	819	2130	00	0000	4010	0000	0000	0		BOYS SWIMMING	0.00	0.00	333.57-	333.57	0.00	
40	Q	819	2132	00	0000	4010	0000	0000	0		BOYS SWIMMING FUNDRAISER	567.04-	0.00	0.00	65.61	501.43-	
40	Q	819	2140	00	0000	4010	0000	0000	0		GIRLS SWIMMING	0.00	0.00	289.02-	289.02	0.00	
40	Q	819	2142	00	0000	4010	0000	0000	0		GIRLS SWIMMING FUNDRAISER	547.08-	0.00	0.00	0.00	547.08-	
*40	Q	819	2150	00	0000	4010	0000	0000	0		BOYS TENNIS	8.92-	0.00	1,482.66-	1,491.58	0.00	700.08-
40	Q	819	2152	00	0000	4010	0000	0000	0		BOYS TENNIS FUNDRAISER	97.15-	675.00	0.00	362.21	409.94-	
40	Q	819	2160	00	0000	4010	0000	0000	0		GIRLS TENNIS	0.00	0.00	1,348.32-	1,348.32	0.00	
40	Q	819	2162	00	0000	4010	0000	0000	0		GIRLS TENNIS FUNDRAISER	239.25-	81.00	0.00	266.25	54.00-	
40	Q	819	2170	00	0000	4010	0000	0000	0		AWARDS & BANQUETS	0.00	0.00	3,412.11-	3,071.47	340.64-	
40	Q	819	2180	00	0000	4010	0000	0000	0		GYMNASTICS	0.00	0.00	430.00-	196.92	233.08-	
40	Q	819	2182	00	0000	4010	0000	0000	0		GYMNASTIC FUNDRAISER	65.00-	1,150.00	77.24	1,137.76	0.00	
40	Q	819	2200	00	0000	4010	0000	0000	0		OFFICIALS & SUPERVISION	0.00	0.00	28,190.00-	28,190.00	0.00	
40	Q	819	2210	00	0000	4010	0000	0000	0		TOURNAMENTS	0.00	0.00	14,680.14-	13,956.40	723.74-	
40	Q	819	2220	00	0000	4010	0000	0000	0		BOYS SOCCER	0.00	0.00	1,400.12-	1,400.12	0.00	
40	Q	819	2221	00	0000	4010	0000	0000	0		BOYS SOCCER GATE RECEIPTS	0.00	6,087.00	6,087.00	0.00	0.00	
40	Q	819	2222	00	0000	4010	0000	0000	0		BOYS SOCCER FUNDRAISER	79.73-	2,280.50	400.12	1,696.56	263.55-	
40	Q	819	2230	00	0000	4010	0000	0000	0		GIRLS SOCCER	0.00	0.00	7,420.26-	7,420.26	0.00	
40	Q	819	2231	00	0000	4010	0000	0000	0		GIRLS SOCCER GATE RECEIPTS	0.00	7,102.50	7,102.50	0.00	0.00	
40	Q	819	2232	00	0000	4010	0000	0000	0		GIRLS SOCCER FUNDRAISER	2,240.07-	13,456.84	1,559.52	7,387.87	6,749.52-	
40	Q	819	2250	00	0000	4010	0000	0000	0		CO-ED TRACK	0.00	0.00	4,678.24-	3,973.14	705.10-	
40	Q	819	2252	00	0000	4010	0000	0000	0		CO-ED TRACK FUNDRAISER	2,693.96-	0.00	469.24	2,073.68	151.04-	
40	Q	819	2260	00	0000	4010	0000	0000	0		ATHLETIC FIRST AID	0.00	0.00	3,907.10-	3,907.10	0.00	
40	Q	819	2270	00	0000	4010	0000	0000	0		SPEC OLY BASKETBALL	0.00	0.00	536.04-	536.04	0.00	
40	Q	819	2350	00	0000	4010	0000	0000	0		GIRLS LACROSSE	0.00	0.00	2,314.62-	2,314.62	0.00	
40	Q	819	2351	00	0000	4010	0000	0000	0		GIRLS LACROSSE GATE	0.00	1,702.00	1,702.00	0.00	0.00	
40	Q	819	2360	00	0000	4010	0000	0000	0		BOYS LACROSSE	0.00	0.00	6,647.74-	6,647.74	0.00	
40	Q	819	2361	00	0000	4010	0000	0000	0		BOYS LACROSSE GATE	0.00	6,869.00	6,869.00	0.00	0.00	
40	Q	819	2362	00	0000	4010	0000	0000	0		BOYS LACROSSE FUNDRAISING	1,756.62-	926.98	647.74	0.00	2,035.86-	

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LLL 401				SUMNER HIGH SCHOOL						
40 Q 819 2990 00 0000 4010 0000 0000 0				MISC ATHLETICS	0.00	0.00	18,978.05-	18,913.11	64.94-	
40 Q 819 3021 00 0000 4010 0000 0000 0				CLASS OF 21	1,093.46-	0.00	1,093.46	0.00	0.00	
*40 Q 819 3022 00 0000 4010 0000 0000 0				CLASS OF 22	3,485.96-	922.85	891.00	2,859.86	657.95-	.10-
40 Q 819 3023 00 0000 4010 0000 0000 0				CLASS OF 23	0.00	19,325.00	3,396.17	12,218.26	3,710.57-	
40 Q 819 3024 00 0000 4010 0000 0000 0				CLASS OF 24	180.00-	100.00	1,220.00-	1,500.00	0.00	
40 Q 819 3025 00 0000 4010 0000 0000 0				CLASS OF 25	0.00	708.19	250.00-	497.24	460.95-	
40 Q 819 3026 00 0000 4010 0000 0000 0					0.00	0.00	250.00-	0.00	250.00-	
40 Q 819 3420 00 0000 4010 0000 0000 0				CLASS OF 2018	23,261.09-	0.00	1,484.56-	0.00	24,745.65-	
40 Q 819 4020 00 0000 4010 0000 0000 0				FHA/FCCLA	1,378.45-	5,697.25	3,379.75-	6,947.30	3,508.15-	
40 Q 819 4130 00 0000 4010 0000 0000 0				F F A CLUB	13,844.68-	11,281.78	0.00	15,663.36	9,463.10-	
40 Q 819 4155 00 0000 4010 0000 0000 0				ROBOTICS	0.00	4,712.07	120.00-	1,569.22	3,262.85-	
40 Q 819 4160 00 0000 4010 0000 0000 0				HONORS SOCIETY	1,464.04-	1,452.50	0.00	1,672.60	1,243.94-	
40 Q 819 4170 00 0000 4010 0000 0000 0				LATINX	661.35-	267.00	184.00-	606.38	505.97-	
40 Q 819 4190 00 0000 4010 0000 0000 0				DRAMA PRODUCTIONS	14,513.63-	9,505.61	0.00	11,468.47	12,550.77-	
40 Q 819 4210 00 0000 4010 0000 0000 0				KEY CLUB	2,901.55-	465.00	0.00	1,258.03	2,108.52-	
40 Q 819 4230 00 0000 4010 0000 0000 0				BAND CLUB	3,713.81-	1,646.71	0.00	789.95	4,570.57-	
40 Q 819 4240 00 0000 4010 0000 0000 0				CHOIR CLUB	458.04-	3,053.80	0.00	3,329.63	182.21-	
40 Q 819 4245 00 0000 4010 0000 0000 0				MUD CLUB(POTTERY)	538.10-	0.00	0.00	0.00	538.10-	
40 Q 819 4250 00 0000 4010 0000 0000 0				CHEERLEADER CLUB	9,824.61-	35,535.14	1,062.85-	39,507.45	6,915.15-	
40 Q 819 4270 00 0000 4010 0000 0000 0				D E C A CLUB	9,325.88-	3,663.67	0.00	7,600.41	5,389.14-	
40 Q 819 4275 00 0000 4010 0000 0000 0				INTERACT CLUB	278.37-	0.00	0.00	0.00	278.37-	
40 Q 819 4335 00 0000 4010 0000 0000 0				GAY/STRAIGHT ALLIANCE	1,006.04-	0.00	135.00-	0.00	1,141.04-	
40 Q 819 4340 00 0000 4010 0000 0000 0				DLC/COMMUNITY BASED TRANSITI	84.16-	0.00	0.00	0.00	84.16-	
40 Q 819 4355 00 0000 4010 0000 0000 0				SKILLS USA	629.40-	0.00	0.00	0.00	629.40-	
40 Q 819 4365 00 0000 4010 0000 0000 0				DANCE TEAM	5,504.19-	12,886.83	1,500.59-	14,680.31	5,211.30-	
40 Q 819 4550 00 0000 4010 0000 0000 0				SPART CREW	882.47-	749.00	0.00	1,050.90	580.57-	
40 Q 819 4620 00 0000 4010 0000 0000 0				CAS CREATIVE	73.27-	0.00	0.00	0.00	73.27-	
40 Q 819 4802 00 0000 4010 0000 0000 0				Asian Am/Pacific Islander Cl	0.00	370.00	0.00	0.00	370.00-	
40 Q 819 4803 00 0000 4010 0000 0000 0				Black Student Union Club	0.00	181.59	176.75-	358.34	0.00	
40 Q 819 6001 00 0000 4010 0000 0000 0				FOOD DRIVE	0.00	7,217.85	0.00	7,217.85	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2022

Fd T GL	PFSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401							SUMNER HIGH SCHOOL						
40 Q	819	6002	00	0000	4010	0000	0000	0 COMMUNITY DINNER	3,279.12-	3,890.14	0.00	2,276.95	4,892.31-	
40 Q	819	6003	00	0000	4010	0000	0000	0 BENEFIT NIGHT	0.00	63,347.32	0.00	62,902.32	445.00-	
40 Q	819	6005	00	0000	4010	0000	0000	0 COIN DRIVE	0.00	306.30	0.00	294.20	12.10-	
40 Q	819	6009	00	0000	4010	0000	0000	0 UNICEF	0.00	277.57	0.00	277.57	0.00	
40 Q	819	6010	00	0000	4010	0000	0000	0 DONATIONS FOR CHARITIES	0.00	4,886.29	0.00	4,830.97	55.32-	
40 Q	819	6016	00	0000	4010	0000	0000	0 WINTER WISHES	13,052.82-	4,669.82	0.00	8,934.16	8,788.48-	
40 Q	819	6017	00	0000	4010	0000	0000	0 NHS SERVICE	1,894.32-	1,192.50	0.00	0.00	3,086.82-	
40 Q	819	6018	00	0000	4010	0000	0000	0 BALDWIN ATHLETIC ACCOUNT	2,741.62-	0.00	0.00	0.00	2,741.62-	
40 Q	819	6019	00	0000	4010	0000	0000	0 ROYAL HARSHMAN FUND	972.50-	0.00	0.00	0.00	972.50-	
40 Q	819	6024	00	0000	4010	0000	0000	0 FAIRY GODMOTHER PROJECT	373.91-	65.00-	0.00	0.00	308.91-	
40 Q	819	6275	00	0000	4010	0000	0000	0 INTERACT SVC PROJECT	95.67-	631.25	0.00	399.67	327.25-	
40 Q	819	6901	00	0000	4010	0000	0000	0 INVEST ED	285.10-	83.50-	0.00	158.16	43.44-	
40 Q	819	6902	00	0000	4010	0000	0000	0 Rojas Graduation Guardians	0.00	327.25	0.00	240.68	86.57-	
---	TOTAL	LLL						SUMNER HIGH SCHOOL	355,135.80-	599,867.07	0.00	567,462.23	387,540.64-	389,480.67-
LLL	402							BONNEY LAKE HIGH SCHOOL						
*40 Q	819	1010	00	0000	4020	0000	0000	0 ASB GENERAL STUDENT BODY	23,934.41-	26,889.74	5,552.73-	13,120.80	43,256.08-	44,471.14-
40 Q	819	1011	00	0000	4020	0000	0000	0 ASB SUPPLIES	660.07-	0.00	1.31-	661.38	0.00	
40 Q	819	1012	00	0000	4020	0000	0000	0 HOMECOMING	0.00	15,165.00	12,576.73	2,588.27	0.00	
40 Q	819	1013	00	0000	4020	0000	0000	0 FIELD DAY	0.00	4,776.00	3,805.79	970.21	0.00	
40 Q	819	1014	00	0000	4020	0000	0000	0 STUDENT APPRECIATION	674.62-	0.00	787.47-	1,462.09	0.00	
40 Q	819	1015	00	0000	4020	0000	0000	0 ASSEMBLIES	34.12-	0.00	2,096.75-	2,130.84	0.03-	
40 Q	819	1016	00	0000	4020	0000	0000	0 SPIRIT WEAR	334.00-	6,696.00	3,751.61	3,278.39	0.00	
40 Q	819	1017	00	0000	4020	0000	0000	0 CLUBS AND ACTIVITIES	2,649.41-	0.00	949.41	0.00	1,700.00-	
40 Q	819	1018	00	0000	4020	0000	0000	0 SUB PAY	999.12-	0.00	726.26	272.86	0.00	
40 Q	819	1019	00	0000	4020	0000	0000	0 STUDENT DEVELOPMENT	1,257.61-	1,068.50	294.13	2,031.98	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2022

Fd T GL	PPSS AA	OBBB LLLL	4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 402				BONNEY LAKE HIGH SCHOOL						
40 Q 819 1020 00 0000 4020 0000 0000 0				RESERVE	40,000.00-	0.00	0.00	0.00	40,000.00-	
40 Q 819 1021 00 0000 4020 0000 0000 0				ASB TECHNOLOGY	261.19-	0.00	1,238.81-	1,500.00	0.00	
40 Q 819 1030 00 0000 4020 0000 0000 0				STUDENT STORE	5,509.07-	15,618.00	1,902.80	9,241.62	9,982.65-	
40 Q 819 1040 00 0000 4020 0000 0000 0				VENDING	0.00	3,524.44	3,524.44	0.00	0.00	
40 Q 819 1050 00 0000 4020 0000 0000 0				CONCESSIONS	7,206.88-	0.00	6,864.88	342.00	0.00	
40 Q 819 1060 00 0000 4020 0000 0000 0				ANNUALS	59,839.80-	69,872.04	6,500.00	47,127.88	76,083.96-	
40 Q 819 2010 00 0000 4020 0000 0000 0				FOOTBALL	0.00	0.00	16,265.48-	16,265.48	0.00	
40 Q 819 2011 00 0000 4020 0000 0000 0				FOOTBALL GATE RECEIPTS	0.00	12,906.25	12,906.25	0.00	0.00	
40 Q 819 2012 00 0000 4020 0000 0000 0				FOOTBALL FUNDRAISING	879.98-	25,211.50	1,265.48	6,314.26	18,511.74-	
40 Q 819 2020 00 0000 4020 0000 0000 0				VOLLEYBALL	0.00	0.00	109.40-	109.40	0.00	
40 Q 819 2021 00 0000 4020 0000 0000 0				VOLLEYBALL GATE RECEIPTS	0.00	4,846.00	4,846.00	0.00	0.00	
40 Q 819 2022 00 0000 4020 0000 0000 0				VOLLEYBALL FUNDRAISER	2,573.18-	0.00	109.40	408.00	2,055.78-	
40 Q 819 2041 00 0000 4020 0000 0000 0				WRESTLING GATE RECEIPTS	0.00	1,238.00	1,238.00	0.00	0.00	
40 Q 819 2042 00 0000 4020 0000 0000 0				WRESTLING FUNDRAISING	3,379.84-	2,004.00	0.00	3.80	5,380.04-	
40 Q 819 2051 00 0000 4020 0000 0000 0				GIRLS BASKETBALL GATE RCPTS	0.00	3,659.80	3,659.80	0.00	0.00	
40 Q 819 2052 00 0000 4020 0000 0000 0				GIRLS BSKTBALL FUNDRAISER	993.09-	900.00	0.00	900.00	993.09-	
40 Q 819 2061 00 0000 4020 0000 0000 0				BOYS BASKETBALL GATE RCPTS	0.00	6,047.00	6,047.00	0.00	0.00	
40 Q 819 2062 00 0000 4020 0000 0000 0				BOYS BSKTBALL FUNDRAISER	2,903.19-	1,340.00	0.00	680.51	3,562.68-	
40 Q 819 2072 00 0000 4020 0000 0000 0				FASTPITCH FUNDRAISER	2,970.90-	836.82	0.00	572.22	3,235.50-	
40 Q 819 2082 00 0000 4020 0000 0000 0				BASEBALL FUNDRAISER	4,880.01-	14,264.00	0.00	10,972.15	8,171.86-	
40 Q 819 2112 00 0000 4020 0000 0000 0				CROSS COUNTRY FUNDRAISER	2,985.67-	1,105.69	0.00	168.92	3,922.44-	
40 Q 819 2122 00 0000 4020 0000 0000 0				CO-ED GOLF FUNDRAISER	0.00	0.00	3.04-	3.04	0.00	
40 Q 819 2132 00 0000 4020 0000 0000 0				BOYS SWIMMING FUNDRAISER	506.75-	0.00	0.00	0.00	506.75-	
40 Q 819 2142 00 0000 4020 0000 0000 0				GIRLS SWIMMING FUNDRAISER	1,402.13-	0.00	0.00	0.00	1,402.13-	
40 Q 819 2152 00 0000 4020 0000 0000 0				BOYS TENNIS FUNDRAISER	371.77-	0.00	0.00	34.86	336.91-	
40 Q 819 2160 00 0000 4020 0000 0000 0				GIRLS TENNIS	0.00	0.00	174.00-	174.00	0.00	
40 Q 819 2162 00 0000 4020 0000 0000 0				GIRLS TENNIS FUNDRAISER	1,538.88-	0.00	0.00	75.10	1,463.78-	
40 Q 819 2182 00 0000 4020 0000 0000 0				GYMNASTICS FUNDRAISER	826.64-	1,190.00	0.00	1,275.00	741.64-	
40 Q 819 2200 00 0000 4020 0000 0000 0				OFFICIALS & SUPERVISION	0.00	0.00	17,300.58-	17,300.58	0.00	
40 Q 819 2210 00 0000 4020 0000 0000 0				TOURNAMENTS	254.07-	0.00	15,623.24-	15,877.31	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2022

Fd T GL	PPSS AA	OBBB LLLL	4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 402				BONNEY LAKE HIGH SCHOOL						
40 Q 819 2221 00 0000 4020 0000 0000 0				BOYS SOCCER GATE RECPTS	0.00	3,869.00	3,869.00	0.00	0.00	
40 Q 819 2222 00 0000 4020 0000 0000 0				BOYS SOCCER FUNDRAISER	1,078.35-	0.00	0.00	0.00	1,078.35-	
40 Q 819 2231 00 0000 4020 0000 0000 0				GIRLS SOCCER GATE RECEIPTS	0.00	4,806.00	4,806.00	0.00	0.00	
40 Q 819 2232 00 0000 4020 0000 0000 0				GIRLS SOCCER FUNDRAISER	507.34-	500.00	0.00	500.86	506.48-	
40 Q 819 2250 00 0000 4020 0000 0000 0				CO-ED TRACK	0.00	0.00	600.00-	600.00	0.00	
40 Q 819 2252 00 0000 4020 0000 0000 0				CO-ED TRACK FUNDRAISER	13,098.55-	6,552.00	0.00	2,527.72	17,122.83-	
40 Q 819 2260 00 0000 4020 0000 0000 0				ATHLETIC FIRST AID	0.00	0.00	3,676.31-	3,676.31	0.00	
40 Q 819 2272 00 0000 4020 0000 0000 0				SPEC OLY BASKETBALL FUNDRAIS	2,066.93-	292.00	0.00	0.00	2,358.93-	
40 Q 819 2350 00 0000 4020 0000 0000 0				GIRLS LACROSSE	0.00	0.00	159.47-	159.47	0.00	
40 Q 819 2351 00 0000 4020 0000 0000 0				GIRLS LACROSSE GATE	0.00	1,698.00	1,698.00	0.00	0.00	
40 Q 819 2360 00 0000 4020 0000 0000 0				BOYS LACROSSE	0.00	0.00	2,500.00-	2,500.00	0.00	
40 Q 819 2361 00 0000 4020 0000 0000 0				BOYS LACROSSE GATE	0.00	3,800.00	3,800.00	0.00	0.00	
40 Q 819 2362 00 0000 4020 0000 0000 0				BOYS LACROSSE FUNDRAISING	47.62-	1,323.00	0.00	872.06	498.56-	
40 Q 819 2991 00 0000 4020 0000 0000 0				UNIFORM ROTATION	0.00	0.00	1,969.20-	1,969.20	0.00	
40 Q 819 2992 00 0000 4020 0000 0000 0				MISC ATHLETICS CONTRACTED SV	0.00	0.00	8,523.88-	8,523.88	0.00	
40 Q 819 3020 00 0000 4020 0000 0000 0				CLASS OF 20	0.00	0.00	2.13-	2.13	0.00	
40 Q 819 3021 00 0000 4020 0000 0000 0				CLASS OF 21	2,515.70-	5.00	2,520.70	0.00	0.00	
40 Q 819 3022 00 0000 4020 0000 0000 0				CLASS OF 22	2,072.70-	15,035.00	2,520.70-	8,518.92	11,109.48-	
40 Q 819 3023 00 0000 4020 0000 0000 0				CLASS OF 23	0.00	3,722.00	0.00	800.90	2,921.10-	
40 Q 819 3024 00 0000 4020 0000 0000 0				CLASS OF 24	0.00	1,341.61	0.00	405.22	936.39-	
40 Q 819 3425 00 0000 4020 0000 0000 0				CLASS OF 2019	15.00-	0.00	15.00	0.00	0.00	
40 Q 819 4010 00 0000 4020 0000 0000 0				ART CLUB	385.62-	0.00	0.00	0.00	385.62-	
40 Q 819 4020 00 0000 4020 0000 0000 0				FCCLA	8,402.50-	9,220.03	2,557.86-	16,806.45	3,373.94-	
40 Q 819 4060 00 0000 4020 0000 0000 0				EARTH SAVERS	72.00-	0.00	0.00	0.00	72.00-	
40 Q 819 4061 00 0000 4020 0000 0000 0				STEM CLUB	11.56-	0.00	0.00	0.00	11.56-	
40 Q 819 4080 00 0000 4020 0000 0000 0				LETTERPERSONS CLUB	2,014.73-	0.00	0.00	0.00	2,014.73-	
40 Q 819 4130 00 0000 4020 0000 0000 0				F F A CLUB	559.18-	0.00	0.00	0.00	559.18-	
40 Q 819 4151 00 0000 4020 0000 0000 0				HOSA	460.81-	77.00	0.00	0.00	537.81-	
40 Q 819 4155 00 0000 4020 0000 0000 0				ROBOTICS	16,503.10-	32,253.70	2,500.00-	47,483.79	3,773.01-	
40 Q 819 4160 00 0000 4020 0000 0000 0				HONOR SOCIETY	1,643.15-	966.00	0.00	39.42	2,569.73-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2022

Fd T GL	PPSS AA	OBBB LLLL	4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 402				BONNEY LAKE HIGH SCHOOL						
40 Q 819 4165 00 0000 4020 0000 0000 0				LEO CLUB	2,364.63-	0.00	0.00	0.00	2,364.63-	
40 Q 819 4170 00 0000 4020 0000 0000 0				INTERNATIONAL CLUB	481.16-	0.00	0.00	0.00	481.16-	
40 Q 819 4210 00 0000 4020 0000 0000 0				KEY CLUB	5,622.48-	894.00	248.40-	1,183.22	5,581.66-	
40 Q 819 4211 00 0000 4020 0000 0000 0				KEY CLUB GRANT	18.29-	600.00	0.00	600.00	18.29-	
40 Q 819 4220 00 0000 4020 0000 0000 0				DRAMA CLUB	22,397.06-	5,876.00	0.00	4,779.31	23,493.75-	
40 Q 819 4230 00 0000 4020 0000 0000 0				BAND CLUB	11,536.21-	8,897.18	0.00	15,853.65	4,579.74-	
40 Q 819 4240 00 0000 4020 0000 0000 0				CHOIR CLUB	1,937.27-	25,103.90	2,962.77-	30,003.94	0.00	
40 Q 819 4250 00 0000 4020 0000 0000 0				CHEERLEADER CLUB	4,402.62-	13,559.88	0.00	751.44	17,211.06-	
40 Q 819 4265 00 0000 4020 0000 0000 0				AMNESTY INTERNATIONAL	63.13-	0.00	0.00	0.00	63.13-	
40 Q 819 4270 00 0000 4020 0000 0000 0				DECA	1,595.91-	7,424.90	2,000.00-	10,431.02	589.79-	
40 Q 819 4335 00 0000 4020 0000 0000 0				GAY/STRAIGHT ALLIANCE	465.01-	0.00	439.20-	88.06	816.15-	
40 Q 819 4355 00 0000 4020 0000 0000 0				SKILLS USA	45.24-	0.00	0.00	0.00	45.24-	
40 Q 819 4360 00 0000 4020 0000 0000 0				DRILL TEAM	3,198.01-	11,133.48	140.50-	10,484.79	3,987.20-	
40 Q 819 4361 00 0000 4020 0000 0000 0				Winter Guard	1,255.36-	0.00	0.00	600.04	655.32-	
40 Q 819 4365 00 0000 4020 0000 0000 0				DANCE TEAM	65.19-	0.00	65.19	0.00	0.00	
40 Q 819 4380 00 0000 4020 0000 0000 0				DIVERSITY CLUB	46.74-	0.00	103.50-	4.12	146.12-	
40 Q 819 4410 00 0000 4020 0000 0000 0				MATH CLUB	0.00	0.00	243.00-	0.00	243.00-	
40 Q 819 4420 00 0000 4020 0000 0000 0				SADD	46.36-	0.00	0.00	0.00	46.36-	
40 Q 819 4421 00 0000 4020 0000 0000 0				ABOVE THE INFLUENCE	209.63-	0.00	0.00	0.00	209.63-	
40 Q 819 4550 00 0000 4020 0000 0000 0				PANTHER CREW	745.03-	1,710.00	0.00	1,284.27	1,170.76-	
40 Q 819 4576 00 0000 4020 0000 0000 0				N2G (In to God)	155.41-	0.00	0.00	0.00	155.41-	
40 Q 819 4592 00 0000 4020 0000 0000 0				CULINARY CLUB	7,332.52-	19,019.80	2,557.86	20,663.89	3,130.57-	
40 Q 819 6010 00 0000 4020 0000 0000 0				DONATIONS FOR CHARITIES	1,488.07-	1,328.07	0.00	1,032.06	1,784.08-	
40 Q 819 6016 00 0000 4020 0000 0000 0				WINTER WISHES	24.51-	750.00	0.00	0.00	774.51-	
40 Q 819 6026 00 0000 4020 0000 0000 0				STUDENT ENGAGEMENT	1,000.00-	0.00	0.00	0.00	1,000.00-	
40 Q 819 6901 00 0000 4020 0000 0000 0				INVEST ED	358.03-	143.00	0.00	314.50	186.53-	
---	TOTAL	LLL		BONNEY LAKE HIGH SCHOOL	288,135.11-	401,059.33	0.00	349,323.59	339,870.85-	341,085.91-
---	TOTAL	GL		Restricted for Fund Purposes	826,810.19-	1,086,232.43	0.00	1,017,366.08	895,676.54-	855,688.14-

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2022

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
GL	840									Reserved-Inventory/Prepays						
LLL	000									Unassigned						
*40	Q	840	0000	00	0000	0000	0000	0000	0		4,216.65-	0.00	0.00	0.00	4,216.65-	44,205.05-
---	TOTAL	LLL								Unassigned	4,216.65-	0.00	0.00	0.00	4,216.65-	44,205.05-
---	TOTAL	GL								Reserved-Inventory/Prepays	4,216.65-	0.00	0.00	0.00	4,216.65-	44,205.05-
---	TOTAL	Fd								Associated Student Body Fund	831,026.84-	1,086,232.43	0.00	1,017,366.08	899,893.19-	
---	REPORT	TOTAL	---								831,026.84-	1,086,232.43	0.00	1,017,366.08	899,893.19-	

* Denotes difference between End Balance and Detail Balance

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