

| 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 | 14,002.34CR | 2,792.87 | 0.00 | 14,002.34 | 0.00 | 2,792.87CR |
| 40 Q 819 1050 00 0000 2300 0000 0000 0 | Imprest | 1,550.00CR | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |
| 40 Q 819 1099 00 0000 2300 0000 0000 0 | Over & Short | 71.59CR | 0.44 | 0.00 | 72.03 | 0.00 | 0.00 |
| 40 Q 819 1100 00 0000 2300 0000 0000 0 | General Student Body | 41,923.67CR | 115.00 | 114,750.62 | 54,722.35 | 25,549.36 | 76,517.58CR |
| 40 Q 819 1110 00 0000 2300 0000 0000 0 | ASB Cards | 10,185.21CR | 18,591.81 | 14,002.34 | 50,939.15 | -8,159.79 | 0.00 |
| 40 Q 819 1111 00 0000 2300 0000 0000 0 | ASB Cards Reissue | 5.00CR | 135.00 | 0.00 | 140.00 | 0.00 | 0.00 |
| 40 Q 819 1200 00 0000 2300 0000 0000 0 | Student Store | 0.00 | 0.00 | 796.40 | 223.20 | 573.20 | 0.00 |
| 40 Q 819 1210 00 0000 2300 0000 0000 0 | Vending Machines | 108.76CR | 118.85 | 0.00 | 227.61 | 0.00 | 0.00 |
| 40 Q 819 1230 00 0000 2300 0000 0000 0 | Fundraising | 100.00CR | 23,415.09 | 0.00 | 22,921.30 | 593.79 | 0.00 |
| 40 Q 819 1250 00 0000 2300 0000 0000 0 | Printing/Office | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 40 Q 819 1300 00 0000 2300 0000 0000 0 | Activity Day | 0.00 | 0.00 | 5,122.45 | 0.00 | 5,122.45 | 0.00 |
| 40 Q 819 1340 00 0000 2300 0000 0000 0 | Assemblies | 0.00 | 0.00 | 4,000.00 | 3,180.30 | 819.70 | 0.00 |
| 40 Q 819 1360 00 0000 2300 0000 0000 0 | Leadership Training | 0.00 | 375.00 | 3,000.00 | 1,645.14 | 1,729.86 | 0.00 |
| 40 Q 819 1500 00 0000 2300 0000 0000 0 | Yearbook | 16,408.88CR | 17,133.50 | 0.00 | 17,061.43 | 16,480.95 | 0.00 |
| 40 Q 819 1520 00 0000 2300 0000 0000 0 | Drama | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 40 Q 819 1537 00 0000 2300 0000 0000 0 | Choral-Resale | 0.00 | 7,067.75 | 909.68 | 0.00 | 7,977.43 | 0.00 |
| 40 Q 819 1560 00 0000 2300 0000 0000 0 | Band | 0.00 | 144.00 | 2,709.12 | 0.00 | 2,853.12 | 0.00 |
| 40 Q 819 1650 00 0000 2300 0000 0000 0 | Student Recognition | 0.00 | 0.00 | 1,500.00 | 1,213.07 | 286.93 | 0.00 |
| 40 Q 819 1680 00 0000 2300 0000 0000 0 | Orchestra | 0.00 | 204.00 | 1,500.00 | 669.36 | 1,034.64 | 0.00 |
| 40 Q 819 2100 00 0000 2300 0000 0000 0 | General Athletics | 59.71CR | 0.00 | 4,000.00 | 4,059.71 | 0.00 | 0.00 |
| 40 Q 819 2101 00 0000 2300 0000 0000 0 | Gen Athletics-Transport | 10,000.00CR | 0.00 | 2,632.47 | 0.00 | 12,632.47 | 0.00 |
| 40 Q 819 2130 00 0000 2300 0000 0000 0 | Awards | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 40 Q 819 2150 00 0000 2300 0000 0000 0 | Officials/Umpires | 550.00CR | 0.00 | 5,297.00 | 398.50 | 5,448.50 | 0.00 |
| 40 Q 819 2230 00 0000 2300 0000 0000 0 | Softball-General | 0.00 | 0.00 | 300.00 | 152.24 | 147.76 | 0.00 |
| 40 Q 819 2240 00 0000 2300 0000 0000 0 | Basketball-Boys-General | 0.00 | 0.00 | 3,347.96 | 0.00 | 3,347.96 | 0.00 |
| 40 Q 819 2250 00 0000 2300 0000 0000 0 | Basketball-Girls-General | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 40 Q 819 2260 00 0000 2300 0000 0000 0 | Cross Country-General | 0.00 | 0.00 | 12,000.00 | 1,932.83 | 10,067.17 | 0.00 |
| 40 Q 819 2310 00 0000 2300 0000 0000 0 | Soccer-Girls-General | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 40 Q 819 2360 00 0000 2300 0000 0000 0 | Track-General | 113.74CR | 159.69 | 569.80 | 0.00 | 797.28 | 45.95CR |
| 40 Q 819 2380 00 0000 2300 0000 0000 0 | Volleyball-General | 0.00 | 1,200.00 | 2,000.00 | 1,645.59 | 1,554.41 | 0.00 |
| 40 Q 819 2420 00 0000 2300 0000 0000 0 | Wrestling-General | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 40 Q 819 3800 00 0000 2300 0000 0000 0 | 8th Grade Class | 0.00 | 9,450.00 | 21,493.24 | 24,631.95 | 6,311.29 | 0.00 |
| 40 Q 819 4010 00 0000 2300 0000 0000 0 | Environmental Club | 0.00 | 0.00 | 500.00 | 26.35 | 473.65 | 0.00 |
| 40 Q 819 4050 00 0000 2300 0000 0000 0 | Activity Club | 0.00 | 0.00 | 42.88 | 0.00 | 42.88 | 0.00 |
| 40 Q 819 4249 00 0000 2300 0000 0000 0 | Fiddle Club | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 40 Q 819 4303 00 0000 2300 0000 0000 0 | Hispanic Club | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 40 Q 819 4340 00 0000 2300 0000 0000 0 | Ping Pong Club | 0.00 | 0.00 | 151.35 | 44.83 | 106.52 | 0.00 |

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| 2300 | Issaquah Middle School | | | | | | |
| 4000 | CLUBS | | | | | | |
| 40 Q 819 4360 00 0000 2300 0000 0000 0 | Honor Society | 312.11CR | 0.00 | 0.00 | 132.83 | 179.28 | 0.00 |
| 40 Q 819 4470 00 0000 2300 0000 0000 0 | Math Club | 0.00 | 0.00 | 1,000.00 | 410.03 | 589.97 | 0.00 |
| 40 Q 819 4610 00 0000 2300 0000 0000 0 | Natural Helpers-WEB | 362.46CR | 0.00 | 2,000.00 | 1,623.17 | 739.29 | 0.00 |
| 40 Q 819 6110 00 0000 2300 0000 0000 0 | Scholarships-General | 9,309.46CR | 0.00 | 0.00 | 0.00 | 132.00 | 9,177.46CR |
| 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 | 106,928.55CR | 80,903.00 | 213,475.31 | 213,475.31 | 97,432.07 | 90,399.48CR |
| 40 Q 819 ---- -- ---- 230- ---- ---- | *Issaquah Middle School | 106,928.55CR | 80,903.00 | 213,475.31 | 213,475.31 | 97,432.07 | 90,399.48CR |
| 40 Q 819 ---- -- ---- ---- ---- ---- | *Restricted for Fund Purp | 106,928.55CR | 80,903.00 | 213,475.31 | 213,475.31 | 97,432.07 | 90,399.48CR |
| 40 - --- ---- -- ---- ---- ---- ---- | *Associated Student Body | 106,928.55CR | 80,903.00 | 213,475.31 | 213,475.31 | 97,432.07 | 90,399.48CR |

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|-----------------------|--------------------|------------------------------|-----------------|-----------------------|-----------------------|---------------------|---------------------------|
| Grand Equity Totals | | 106,928.55CR | 80,903.00 | 213,475.31 | 213,475.31 | 97,432.07 | 90,399.48CR |

Number of Accounts: 42

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