

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1190	Issaquah Valley Elementar						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1190 0000 0000 0	Investment Earnings	677.83CR	127.26	0.00	0.00	0.00	805.09CR
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	3.44CR	410.00	0.00	0.00	0.00	413.44CR
40 Q 819 1530 00 0000 1190 0000 0000 0	Choral	785.80CR	0.00	0.00	0.00	0.00	785.80CR
40 Q 819 1590 00 0000 1190 0000 0000 0	Field Trips-Kindergarten	0.81CR	815.25	0.00	0.00	0.00	816.06CR
40 Q 819 1591 00 0000 1190 0000 0000 0	Field Trips-Grade 1	0.00	3,400.00	0.00	0.00	3,033.76	366.24CR
40 Q 819 1592 00 0000 1190 0000 0000 0	Field Trips - Grade 2	22.19CR	20.00	0.00	0.00	0.00	42.19CR
40 Q 819 1593 00 0000 1190 0000 0000 0	Field Trips - Grade 3	1.56CR	474.00	0.00	0.00	475.56	0.00
40 Q 819 1594 00 0000 1190 0000 0000 0	Field Trips - Grade 4	115.75CR	0.00	0.00	0.00	0.00	115.75CR
40 Q 819 1595 00 0000 1190 0000 0000 0	Field Trips - Grade 5	422.49CR	6,675.00	0.00	0.00	7,097.49	0.00
40 Q 819 1600 00 0000 1190 0000 0000 0	Safety Patrol	4.52CR	0.00	0.00	0.00	0.00	4.52CR
40 Q 819 6110 00 0000 1190 0000 0000 0	Scholarships-General	546.57CR	15.00	0.00	0.00	0.00	561.57CR
40 Q 819 ---- -- ---- 1190 ---- ----	*GENERAL STUDENT BODY	2,831.26CR	11,936.51	0.00	0.00	10,606.81	4,160.96CR
40 Q 819 ---- -- ---- 119- ---- ----	*Issaquah Valley Elementa	2,831.26CR	11,936.51	0.00	0.00	10,606.81	4,160.96CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	2,831.26CR	11,936.51	0.00	0.00	10,606.81	4,160.96CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	2,831.26CR	11,936.51	0.00	0.00	10,606.81	4,160.96CR

<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		2,831.26CR	11,936.51	0.00	0.00	10,606.81	4,160.96CR

Number of Accounts: 13

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