

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL					
1010	LSHS GENERAL ASB	57,590.58CR	48,240.00	1,073.64	21,883.66	82,873.28CR
1011	ASB REPLACEMENT CARD	0.00	95.00	0.00	0.00	95.00CR
1015	SOFT DRINKS	0.00	14,164.04	0.00	0.00	14,164.04CR
1017	DONATIONS	0.00	26,799.03	22,644.04	0.00	4,154.99CR
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	0.00	111,246.00	103,453.00	0.00	7,793.00CR
1022	SOPHOMORE ORIENTATION	380.47CR	0.00	3,750.00CR	1,752.15	2,378.32CR
1030	LIFE SKILLS	1,767.48CR	0.00	500.00CR	0.00	2,267.48CR
1050	YEARBOOK	73,180.72CR	65,045.00	100.00CR	63,902.46	74,423.26CR
1120	JOURNALISM	9,394.86CR	0.00	0.00	1,034.94	8,359.92CR
1130	STUDENT STORE	40,540.73CR	24.00CR	40,516.73	0.00	0.00
1133	LEADERSHIP	6,579.62CR	0.00	100.00CR	1,721.80	4,957.82CR
1135	HI-Q/DESTINATION IMAGINE	1,903.78CR	0.00	0.00	0.00	1,903.78CR
1999	OTHER	700.07CR	21,296.16	0.00	0.00	21,996.23CR
2010	GENERAL ATHLETICS	427.72	9,511.79	9,200.00CR	16,583.30	1,700.77CR
2011	MAJOR ATHLETIC EQUIPMENT	249.51CR	0.00	22,500.00CR	22,383.49	366.02CR
2012	SPORTS MEDICINE	103.11CR	0.00	7,100.00CR	4,949.29	2,253.82CR
2013	PLAYOFFS/TOURNAMENTS	31.45CR	0.00	16,300.00CR	16,224.43	107.02CR
2014	ATHLETIC TRAVEL	61.44CR	0.00	12,100.00CR	11,997.66	163.78CR
2015	CHEER	3.05CR	0.00	8,000.00CR	7,776.00	227.05CR
2020	BASEBALL	120.64CR	0.00	12,000.00CR	10,975.77	1,144.87CR
2040	BOYS BASKETBALL	1,711.77CR	0.00	4,690.00CR	6,223.13	178.64CR
2041	GIRLS BASKETBALL	2,475.65CR	50.00	2,050.00CR	3,981.89	593.76CR
2042	BOYS BASKETBALL CAMP	0.00	14,200.00	1,000.00	14,396.57	1,196.57
2043	GIRLS BASKETBALL CAMP	0.00	3,675.00	0.00	1,881.03	1,793.97CR
2070	BOYS GOLF	1,384.04CR	0.00	2,830.00CR	2,747.33	1,466.71CR
2071	GIRLS GOLF	610.95CR	0.00	1,000.00CR	881.71	729.24CR
2080	CROSS COUNTRY	2,045.20CR	0.00	12,000.00CR	13,242.42	802.78CR
2090	FOOTBALL	3,936.62CR	165.00	17,374.04CR	12,971.46	8,504.20CR
2091	FOOTBALL CAMP	0.00	24,568.50	0.00	17,806.96	6,761.54CR
2120	BOYS SOCCER	460.57CR	0.00	2,400.00CR	2,446.75	413.82CR
2121	GIRLS SOCCER	976.06CR	0.00	4,138.25CR	4,915.57	198.74CR
2123	GIRLS SOCCER CAMP	0.00	3,750.00	0.00	569.91	3,180.09CR
2125	SOFTBALL	2,358.35CR	0.00	2,200.00CR	3,510.33	1,048.02CR
2126	SOFTBALL CAMP	0.00	1,900.00	0.00	660.01	1,239.99CR
2130	BOYS TENNIS	343.99CR	0.00	1,350.00CR	1,626.44	67.55CR
2131	GIRLS TENNIS	186.06CR	0.00	3,050.00CR	2,614.58	621.48CR
2132	TENNIS CAMP	0.00	4,250.00	0.00	1,852.00	2,398.00CR

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4020	LAKE STEVENS HIGH SCHOOL					
2140	BOYS SWIMMING	17.21CR	0.00	7,091.05CR	6,041.05	1,067.21CR
2141	GIRLS SWIMMING	3,280.68CR	0.00	808.95CR	3,401.66	687.97CR
2150	TRACK	1,914.88CR	1,178.00	5,250.00CR	6,192.14	2,150.74CR
2190	BOYS WRESTLING	420.31CR	870.00	3,000.00CR	3,840.00	450.31CR
2191	GIRLS WRESTLING	158.19CR	85.00	2,500.00CR	2,656.72	86.47CR
2241	VOLLEYBALL	279.46CR	0.00	6,000.00CR	3,320.62	2,958.84CR
2242	VOLLEYBALL CAMP	0.00	13,000.00	0.00	7,084.15	5,915.85CR
2252	UNIFIED SOCCER	254.57CR	0.00	575.00CR	228.82	600.75CR
3022	CLASS OF 2022	210.49CR	0.00	210.49	0.00	0.00
3023	CLASS OF 2023	29,866.69CR	29,111.00	0.00	44,317.52	14,660.17CR
3024	CLASS OF 2024	3,103.86CR	40,000.00	55.00	13,142.65	29,906.21CR
3025	CLASS OF 2025	0.00	5,685.00	1,019.61CR	2,966.98	3,737.63CR
4003	ART CLUB	0.00	55.00CR	55.00CR	0.00	0.00
4004	ANIME CLUB	985.28CR	0.00	0.00	0.00	985.28CR
4010	DUNGEONS AND DRAGONS	35.73CR	0.00	0.00	0.00	35.73CR
4012	SPORTS MEDICINE CLUB	800.20CR	0.00	200.00CR	0.00	1,000.20CR
4019	GIRLS WHO CODE	0.00	0.00	250.00CR	0.00	250.00CR
4020	BAND	3,494.95CR	0.00	6,100.00CR	6,118.34	3,476.61CR
4024	VIKING TV	1,003.38CR	0.00	0.00	0.00	1,003.38CR
4025	ROBOTIC CLUB	550.00CR	0.00	0.00	0.00	550.00CR
4027	COMPUTER/TECH MEDIA/ TSA	476.36CR	0.00	100.00CR	0.00	576.36CR
4028	GAME CLUB	600.00CR	0.00	100.00CR	0.00	700.00CR
4029	PING PONG CLUB	417.89CR	0.00	0.00	0.00	417.89CR
4030	CHOIR	1,911.35CR	2,094.00	0.00	3,804.72	200.63CR
4032	VIDEO CLUB	2,841.50CR	385.00	200.00CR	1,794.28	1,632.22CR
4050	DECA	28,570.13CR	0.00	100.00CR	0.00	28,670.13CR
4055	MATH CONSTRUCTION	10,519.88CR	0.00	10,519.88	0.00	0.00
4060	DRAMA	18,260.18CR	23,754.15	0.00	19,605.00	22,409.33CR
4062	DEBATE CLUB	0.00	0.00	200.00CR	0.00	200.00CR
4065	DANCE CLUB	429.20CR	0.00	0.00	0.00	429.20CR
4070	LIBRARY CLUB	511.80CR	0.00	511.08	0.00	0.72CR
4127	ONE VOICE CLUB	533.74CR	0.00	100.00CR	0.00	633.74CR
4128	DIVERSITY STUDENT UNION	465.07CR	0.00	30.06CR	495.13	0.00
4129	MAGIC CLUB	0.21CR	0.00	0.21	0.00	0.00
4130	FELLOWSHIP-CHRISTIAN ATHLETES	471.73CR	0.00	0.00	0.00	471.73CR
4131	LANTERN GROUP	185.16CR	0.00	0.00	0.00	185.16CR
4132	HARRY POTTER CLUB	266.38CR	0.00	266.38	0.00	0.00
4133	ASIAN STUDENT UNION	0.00	0.00	250.00CR	75.80	174.20CR

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4020	LAKE STEVENS HIGH SCHOOL					
4134	BLACK STUDENT UNION	0.00	0.00	250.00CR	0.00	250.00CR
4135	NATURAL HIGHS NETWORK	896.79CR	0.00	200.00CR	417.01	679.78CR
4136	FIRESIDE CLUB	0.00	0.00	350.00CR	0.00	350.00CR
4155	KEY CLUB	1,447.84CR	4,173.00	100.00CR	5,205.00	515.84CR
4160	INTERACT CLUB	1,570.02CR	0.00	200.00CR	874.36	895.66CR
4241	FRENCH CLUB	943.36CR	0.00	100.00CR	245.82	797.54CR
4245	M.E.Ch.A CLUB	838.35CR	0.00	400.00CR	0.00	1,238.35CR
4250	STRENGTH & CONDITIONING	2,637.11CR	0.00	0.00	0.00	2,637.11CR
4255	GREEN CLUB	0.00	0.00	200.00CR	0.00	200.00CR
4260	GSA	1,058.50CR	0.00	0.00	0.00	1,058.50CR
4271	ANIMATION CLUB	450.00CR	0.00	450.00	0.00	0.00
4275	DEAD POETS SOCIETY	1,034.86CR	0.00	200.00CR	0.00	1,234.86CR
4290	FCCLA	4,702.84CR	0.00	100.00CR	0.00	4,802.84CR
4291	FCCLA CULINARY	2,497.87CR	0.00	0.00	0.00	2,497.87CR
4340	MATH CLUB	0.00	0.00	200.00CR	0.00	200.00CR
4346	THIS DAY IN HISTORY CLUB	441.90CR	0.00	441.90	0.00	0.00
4360	HONOR SOCIETY	3,373.40CR	1,020.00	200.00CR	2,198.75	2,394.65CR
6050	LSHS DECA CHARITABLE	237.88CR	245.53	0.00	0.00	483.41CR
6360	LSHS HONOR SOCIETY FUND	0.00	67.75	0.00	0.00	67.75CR
6901	INVEST ED	2,486.63CR	740.00	0.00	736.56	2,490.07CR
6910	WALTER REED PRINCIPAL	5,000.00CR	0.00	0.00	0.00	5,000.00CR
6911	WALTER REED	195.17CR	0.00	0.00	0.00	195.17CR
6912	PETER JENSEN	1,128.27CR	0.00	0.00	125.00	1,003.27CR
6913	FLAVIA VAN DYKE	4,192.97CR	0.00	0.00	0.00	4,192.97CR
6914	MICHAEL HEATH MEMORIAL	21,476.58CR	0.00	0.00	3,000.00	18,476.58CR
6915	IMOGENE ISEMINGER	14,989.04CR	868.89	0.00	1,540.00	14,317.93CR
6916	ROBERT WATSON	34.89CR	0.00	0.00	0.00	34.89CR
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Grand Equity Totals		393,642.09CR	472,153.84	19.61CR	412,941.12	452,874.42CR

Number of Accounts: 103

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