

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1190	Issaquah Valley Elementar						
40 Q 819 1010 00 0000 1190 0000 0000 0	Investment Earnings	805.09CR	19.74	0.00	824.83	0.00	0.00
40 Q 819 1050 00 0000 1190 0000 0000 0	Imprest	250.00CR	0.00	0.00	250.00	0.00	0.00
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	413.44CR	100.00	0.00	513.44	0.00	0.00
40 Q 819 1530 00 0000 1190 0000 0000 0	Choral	785.80CR	0.00	0.00	785.80	0.00	0.00
40 Q 819 1590 00 0000 1190 0000 0000 0	Field Trips-Kindergarten	816.06CR	1,507.47	0.00	0.00	2,141.52	182.01CR
40 Q 819 1591 00 0000 1190 0000 0000 0	Field Trips-Grade 1	366.24CR	40.00	0.00	253.43	0.00	152.81CR
40 Q 819 1592 00 0000 1190 0000 0000 0	Field Trips - Grade 2	42.19CR	2,011.00	0.00	0.00	2,011.00	42.19CR
40 Q 819 1593 00 0000 1190 0000 0000 0	Field Trips - Grade 3	0.00	1,766.57	1,066.23	0.00	2,832.80	0.00
40 Q 819 1594 00 0000 1190 0000 0000 0	Field Trips - Grade 4	115.75CR	2,938.52	1,576.73	0.00	4,631.00	0.00
40 Q 819 1595 00 0000 1190 0000 0000 0	Field Trips - Grade 5	0.00	1,885.00	1,089.22	538.63	2,435.59	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 1--- -- ---- 1190 ---- ----	*GENERAL STUDENT BODY	3,599.39CR	10,268.30	3,732.18	3,166.13	14,051.91	381.83CR
40 Q 819 6110 00 0000 1190 0000 0000 0	Scholarships-General	561.57CR	2,555.89	0.00	566.05	2,551.41	0.00
40 Q 819 6--- -- ---- 1190 ---- ----	*PRIVATE MONEYS	561.57CR	2,555.89	0.00	566.05	2,551.41	0.00
40 Q 819 ---- -- ---- 119- ---- ----	*Issaquah Valley Elementa	4,160.96CR	12,824.19	3,732.18	3,732.18	16,603.32	381.83CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	4,160.96CR	12,824.19	3,732.18	3,732.18	16,603.32	381.83CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	4,160.96CR	12,824.19	3,732.18	3,732.18	16,603.32	381.83CR

<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		4,160.96CR	12,824.19	3,732.18	3,732.18	16,603.32	381.83CR

Number of Accounts: 13

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