

Activity	Account Level	Beginning	+/- Transfers		2023-24	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL					
1010	LSHS GENERAL ASB	82,873.28CR	47,490.00	94,319.48	0.00	1,998.09CR
1011	ASB REPLACEMENT CARD	95.00CR	120.00	95.00	0.00	115.00CR
1015	SOFT DRINKS	14,164.04CR	3,328.14	14,164.04	0.00	3,328.14CR
1017	DONATIONS	4,154.99CR	13,999.50	16,180.75	0.00	1,973.74CR
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	7,793.00CR	100,352.00	65,742.00	0.00	42,403.00CR
1022	LINK CREW	2,378.32CR	0.00	100.00CR	2,295.40	182.92CR
1030	LIFE SKILLS	2,267.48CR	0.00	500.00CR	0.00	2,767.48CR
1050	YEARBOOK	74,423.26CR	64,925.00	0.00	81,136.45	58,211.81CR
1120	JOURNALISM	8,359.92CR	0.00	0.00	1,778.18	6,581.74CR
1130	STUDENT STORE	0.00	1,032.00	0.00	0.00	1,032.00CR
1133	LEADERSHIP	4,957.82CR	0.00	1,716.73CR	0.00	6,674.55CR
1135	HI-Q/DESTINATION IMAGINE	1,903.78CR	0.00	1,903.78	0.00	0.00
1999	OTHER	21,996.23CR	25,413.26	22,092.45	0.00	25,317.04CR
2010	GENERAL ATHLETICS	1,700.77CR	6,911.29	14,800.00CR	20,250.37	3,161.69CR
2011	MAJOR ATHLETIC EQUIPMENT	366.02CR	0.00	20,800.00CR	20,567.27	598.75CR
2012	SPORTS MEDICINE	2,253.82CR	0.00	3,000.00CR	3,085.72	2,168.10CR
2013	PLAYOFFS/TOURNAMENTS	107.02CR	840.00	18,900.00CR	19,832.52	14.50CR
2014	ATHLETIC TRAVEL	163.78CR	0.00	22,600.00CR	18,231.68	4,532.10CR
2015	CHEER	227.05CR	0.00	15,610.00CR	12,186.27	3,650.78CR
2016	CHEER CAMP	0.00	14,900.00	7,610.00	6,165.95	1,124.05CR
2020	BASEBALL	1,144.87CR	0.00	2,000.00CR	2,280.48	864.39CR
2040	BOYS BASKETBALL	178.64CR	1,500.00	7,826.08CR	9,358.74	145.98CR
2041	GIRLS BASKETBALL	593.76CR	0.00	3,000.00CR	1,748.53	1,845.23CR
2042	BOYS BASKETBALL CAMP	1,196.57	10,350.00	1,500.00	5,150.03	2,503.40CR
2043	GIRLS BASKETBALL CAMP	1,793.97CR	5,550.00	0.00	0.00	7,343.97CR
2070	BOYS GOLF	1,466.71CR	0.00	1,500.00CR	2,899.96	66.75CR
2071	GIRLS GOLF	729.24CR	85.00	1,500.00CR	1,809.33	504.91CR
2080	CROSS COUNTRY	802.78CR	0.00	7,816.31CR	8,599.15	19.94CR
2090	FOOTBALL	8,504.20CR	0.00	27,500.00CR	35,968.55	35.65CR
2091	FOOTBALL CAMP	6,761.54CR	22,770.00	10,900.00	18,588.65	42.89CR
2120	BOYS SOCCER	413.82CR	0.00	2,000.00CR	2,099.87	313.95CR
2121	GIRLS SOCCER	198.74CR	0.00	5,000.00CR	4,678.66	520.08CR
2123	GIRLS SOCCER CAMP	3,180.09CR	5,220.00	3,000.00	1,628.01	3,772.08CR
2125	SOFTBALL	1,048.02CR	0.00	3,200.00CR	1,099.25	3,148.77CR
2126	SOFTBALL CAMP	1,239.99CR	1,150.00	1,000.00	1,349.85	40.14CR
2130	BOYS TENNIS	67.55CR	0.00	1,500.00CR	649.74	917.81CR
2131	GIRLS TENNIS	621.48CR	33.95	1,500.00CR	1,829.07	326.36CR

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4020	LAKE STEVENS HIGH SCHOOL						
2132	TENNIS CAMP	2,398.00CR	3,770.00	2,000.00	978.78	0.00	3,189.22CR
2140	BOYS SWIMMING	1,067.21CR	0.00	200.00CR	1,223.59	0.00	43.62CR
2141	GIRLS SWIMMING	687.97CR	0.00	1,000.00CR	1,223.58	0.00	464.39CR
2150	TRACK	2,150.74CR	1,943.00	10,451.42CR	9,757.40	0.00	4,787.76CR
2190	BOYS WRESTLING	450.31CR	6,815.00	8,134.00CR	8,458.20	0.00	6,941.11CR
2191	GIRLS WRESTLING	86.47CR	9,315.00	14,020.00CR	18,265.24	0.00	5,156.23CR
2192	B WRESTLING CAMP	0.00	1,885.00	0.00	0.00	0.00	1,885.00CR
2241	VOLLEYBALL	2,958.84CR	0.00	4,000.00CR	6,713.10	0.00	245.74CR
2242	VOLLEYBALL CAMP	5,915.85CR	22,200.00	0.00	17,318.24	0.00	10,797.61CR
2252	UNIFIED SOCCER	600.75CR	0.00	1,000.00CR	880.23	0.00	720.52CR
3023	CLASS OF 2023	14,660.17CR	0.00	11,960.17	2,700.00	0.00	0.00
3024	CLASS OF 2024	29,906.21CR	32,967.00	3,986.72CR	47,908.76	0.00	18,951.17CR
3025	CLASS OF 2025	3,737.63CR	46,935.00	3,986.72CR	41,642.70	0.00	13,016.65CR
3026	CLASS OF 2026	0.00	954.00	7,704.23CR	5,681.25	0.00	2,976.98CR
4004	ANIME CLUB	985.28CR	0.00	985.28	0.00	0.00	0.00
4010	DUNGEONS AND DRAGONS	35.73CR	0.00	35.73	0.00	0.00	0.00
4012	SPORTS MEDICINE CLUB	1,000.20CR	0.00	200.00CR	0.00	0.00	1,200.20CR
4019	GIRLS WHO CODE	250.00CR	0.00	200.00CR	0.00	0.00	450.00CR
4020	BAND	3,476.61CR	0.00	7,703.21CR	5,259.82	0.00	5,920.00CR
4024	VIKING TV	1,003.38CR	0.00	0.00	0.00	0.00	1,003.38CR
4025	ROBOTIC CLUB	550.00CR	50.00	100.00CR	0.00	0.00	700.00CR
4026	CHESS CLUB	0.00	0.00	250.00CR	0.00	0.00	250.00CR
4027	COMPUTER/TECH MEDIA/ TSA	576.36CR	0.00	100.00CR	0.00	0.00	676.36CR
4028	GAME CLUB	700.00CR	0.00	235.73CR	0.00	0.00	935.73CR
4029	PING PONG CLUB	417.89CR	0.00	0.00	0.00	0.00	417.89CR
4030	CHOIR	200.63CR	11.00	1,202.79CR	1,414.42	0.00	0.00
4032	VIDEO GAME CLUB	1,632.22CR	0.00	500.00CR	0.00	0.00	2,132.22CR
4036	CHOIR CAMP	0.00	1,200.00	1,106.57	93.43	0.00	0.00
4050	DECA	28,670.13CR	0.00	19,600.00CR	856.25	0.00	47,413.88CR
4060	DRAMA	22,409.33CR	27,809.15	400.00CR	19,418.88	0.00	31,199.60CR
4062	DEBATE CLUB	200.00CR	0.00	100.00CR	0.00	0.00	300.00CR
4065	DANCE CLUB	429.20CR	0.00	0.00	0.00	0.00	429.20CR
4066	THE FRIENDS OF THE VIKING	0.00	0.00	250.00CR	215.77	0.00	34.23CR
4070	LIBRARY CLUB	0.72CR	0.00	0.72	0.00	0.00	0.00
4127	ONE VOICE CLUB	633.74CR	0.00	633.74	0.00	0.00	0.00
4128	DIVERSITY STUDENT UNION	0.00	0.00	600.00CR	0.00	0.00	600.00CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	471.73CR	0.00	471.73	0.00	0.00	0.00
4131	LANTERN GROUP	185.16CR	0.00	0.00	0.00	0.00	185.16CR

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4020	LAKE STEVENS HIGH SCHOOL						
4133	ASIAN STUDENT UNION	174.20CR	0.00	200.00CR	0.00	0.00	374.20CR
4134	BLACK STUDENT UNION	250.00CR	0.00	200.00CR	0.00	0.00	450.00CR
4135	NATURAL HIGHS NETWORK	679.78CR	0.00	200.00CR	0.00	0.00	879.78CR
4136	FIRESIDE CLUB	350.00CR	0.00	350.00	0.00	0.00	0.00
4155	KEY CLUB	515.84CR	4,781.50	6,000.00CR	10,940.00	0.00	357.34CR
4160	INTERACT CLUB	895.66CR	0.00	300.00CR	0.00	0.00	1,195.66CR
4241	FRENCH CLUB	797.54CR	0.00	200.00CR	0.00	0.00	997.54CR
4245	M.E.Ch.A CLUB	1,238.35CR	0.00	200.00CR	0.00	0.00	1,438.35CR
4250	STRENGTH & CONDITIONING	2,637.11CR	0.00	0.00	0.00	0.00	2,637.11CR
4255	GREEN CLUB	200.00CR	0.00	100.00CR	0.00	0.00	300.00CR
4260	GSA	1,058.50CR	0.00	200.00CR	0.00	0.00	1,258.50CR
4275	DEAD POETS SOCIETY	1,234.86CR	0.00	150.00CR	0.00	0.00	1,384.86CR
4290	FCCLA	4,802.84CR	0.00	225.00CR	0.00	0.00	5,027.84CR
4291	FCCLA CULINARY	2,497.87CR	0.00	0.00	0.00	0.00	2,497.87CR
4340	MATH CLUB	200.00CR	0.00	100.00CR	0.00	0.00	300.00CR
4360	HONOR SOCIETY	2,394.65CR	970.00	200.00CR	925.49	0.00	2,639.16CR
6050	LSHS DECA CHARITABLE	483.41CR	823.43	0.00	1,013.73	0.00	293.11CR
6133	LSHS LEADERSHIP CHARITABL	0.00	221.00	0.00	0.00	0.00	221.00CR
6360	LSHS HONOR SOCIETY FUND	67.75CR	61.50	0.00	0.00	0.00	129.25CR
6901	INVEST ED	2,490.07CR	710.00	0.00	1,007.88	0.00	2,192.19CR
6910	WALTER REED PRINCIPAL	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
6911	WALTER REED	195.17CR	0.00	0.00	0.00	0.00	195.17CR
6912	PETER JENSEN	1,003.27CR	0.00	0.00	125.00	0.00	878.27CR
6913	FLAVIA VAN DYKE	4,192.97CR	0.00	0.00	0.00	0.00	4,192.97CR
6914	MICHAEL HEATH MEMORIAL	18,476.58CR	0.00	0.00	4,000.00	0.00	14,476.58CR
6915	IMOGENE ISEMINGER	14,317.93CR	2,763.87	0.00	465.98	0.00	16,615.82CR
6916	ROBERT WATSON	34.89CR	0.00	0.00	0.00	0.00	34.89CR
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Grand Equity Totals		452,874.42CR	492,155.59	517.50CR	527,806.11	0.00	417,741.40CR

Number of Accounts: 103

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