

## ASB Fund Balance

August  
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>2340 - Pacific Cascade MS</b>						
40 Q 819 1010 00 0000 2340 0000 0000 0	Investment Earnings	21,955.21	8,798.61	0.00	0.00	30,753.82
40 Q 819 1100 00 0000 2340 0000 0000 0	General Student Body	26,162.20	1,240.00	35,230.00	20,785.69	41,846.51
40 Q 819 1110 00 0000 2340 0000 0000 0	ASB Cards	20,555.00	19,775.00	-20,000.00	0.00	20,330.00
40 Q 819 1111 00 0000 2340 0000 0000 0	ASB Cards Reissue	15.00	15.00	0.00	0.00	30.00
40 Q 819 1200 00 0000 2340 0000 0000 0	Student Store	3,166.61	303.00	-2,000.00	409.90	1,059.71
40 Q 819 1210 00 0000 2340 0000 0000 0	Vending Machines	1,111.73	0.00	-1,000.00	0.00	111.73
40 Q 819 1230 00 0000 2340 0000 0000 0	Fundraising	14,006.27	17,102.40	-14,000.00	0.00	17,108.67
40 Q 819 1500 00 0000 2340 0000 0000 0	Yearbook	14,283.19	16,948.00	-14,000.00	15,301.29	1,929.90
40 Q 819 1522 00 0000 2340 0000 0000 0	Drama-Musical	1,708.85	2,040.00	100.00	3,123.11	725.74
40 Q 819 1523 00 0000 2340 0000 0000 0	Drama-Fall Play	106.30	0.00	75.00	165.48	15.82
40 Q 819 1531 00 0000 2340 0000 0000 0	Choral-Transport	6.48	0.00	400.00	399.05	7.43
40 Q 819 1537 00 0000 2340 0000 0000 0	Choral-Resale	99.00	466.00	1,580.00	2,140.47	4.53
40 Q 819 1538 00 0000 2340 0000 0000 0	Choral Fundraising	688.29	1,330.00	0.00	0.00	2,018.29
40 Q 819 1561 00 0000 2340 0000 0000 0	Band-Transport	0.94	0.00	0.00	0.00	0.94
40 Q 819 1567 00 0000 2340 0000 0000 0	Band-Resale	4,915.29	29,492.15	0.00	22,008.63	12,398.81
40 Q 819 1580 00 0000 2340 0000 0000 0	Stage/Jazz Band	236.34	0.00	0.00	0.00	236.34
40 Q 819 1680 00 0000 2340 0000 0000 0	Orchestra	450.00	0.00	0.00	0.00	450.00
40 Q 819 1687 00 0000 2340 0000 0000 0	Orchestra-Resale	3,583.78	17,400.45	0.00	19,197.61	1,786.62
40 Q 819 1910 00 0000 2340 0000 0000 0	Reserve	20,000.00	0.00	0.00	0.00	20,000.00
40 Q 819 2100 00 0000 2340 0000 0000 0	General Athletics	636.59	0.00	0.00	375.07	261.52
40 Q 819 2101 00 0000 2340 0000 0000 0	Gen Athletics-Transport	4,210.26	0.00	0.00	460.28	3,749.98
40 Q 819 2102 00 0000 2340 0000 0000 0	Gen Athletics-Officials	23.25	0.00	7,500.00	7,312.00	211.25
40 Q 819 2105 00 0000 2340 0000 0000 0	Gen Athletics-Equip-	58.38	0.00	0.00	0.00	58.38
40 Q 819 2240 00 0000 2340 0000 0000 0	Basketball-Boys-General	3.36	0.00	350.00	295.90	57.46
40 Q 819 2250 00 0000 2340 0000 0000 0	Basketball-Girls-General	164.88	0.00	150.00	295.90	18.98
40 Q 819 2260 00 0000 2340 0000 0000 0	Cross Country-General	76.68	75.00	100.00	94.83	156.85
40 Q 819 2300 00 0000 2340 0000 0000 0	Soccer-Boys-General	0.00	75.00	4,200.00	4,155.70	119.30
40 Q 819 2310 00 0000 2340 0000 0000 0	Soccer-Girls-General	4.30	0.00	300.00	296.29	8.01

## ASB Fund Balance

August  
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2340 - Pacific Cascade MS</b>					
40 Q 819 2360 00 0000 2340 0000 0000 0 Track-General	172.61	75.00	350.00	595.14	2.47
40 Q 819 2380 00 0000 2340 0000 0000 0 Volleyball-General	0.00	0.00	500.00	483.72	16.28
40 Q 819 2420 00 0000 2340 0000 0000 0 Wrestling-General	37.84	0.00	50.00	77.11	10.73
40 Q 819 3800 00 0000 2340 0000 0000 0 8th Grade Class	2,623.56	4,675.00	0.00	5,065.57	2,232.99
40 Q 819 4000 00 0000 2340 0000 0000 0 CLUBS	487.43	0.00	0.00	455.85	31.58
40 Q 819 4017 00 0000 2340 0000 0000 0 Cookbook Club	80.03	0.00	0.00	0.00	80.03
40 Q 819 4032 00 0000 2340 0000 0000 0 Anime Club	80.03	0.00	0.00	0.00	80.03
40 Q 819 4048 00 0000 2340 0000 0000 0 Board Game Club	20.41	0.00	25.00	34.98	10.43
40 Q 819 4049 00 0000 2340 0000 0000 0 Book Club	39.19	0.00	30.00	66.72	2.47
40 Q 819 4059 00 0000 2340 0000 0000 0 Dungeons & Dragons	35.58	0.00	0.00	0.00	35.58
40 Q 819 4200 00 0000 2340 0000 0000 0 Art Club	260.85	0.00	0.00	0.00	260.85
40 Q 819 4283 00 0000 2340 0000 0000 0 Green Team Club	78.64	0.00	50.00	125.57	3.07
40 Q 819 4297 00 0000 2340 0000 0000 0 GSA Club	200.00	0.00	0.00	0.00	200.00
40 Q 819 4360 00 0000 2340 0000 0000 0 Honor Society	196.21	0.00	0.00	0.00	196.21
40 Q 819 4470 00 0000 2340 0000 0000 0 Math Club	187.44	140.00	0.00	0.00	327.44
40 Q 819 4610 00 0000 2340 0000 0000 0 Natural Helpers-WEB	721.89	1,245.00	0.00	603.44	1,363.45
40 Q 819 4678 00 0000 2340 0000 0000 0 Rubiks Club	76.03	0.00	10.00	76.75	9.28
40 Q 819 4795 00 0000 2340 0000 0000 0 Writing Club	100.52	0.00	0.00	0.00	100.52
40 Q 819 6030 00 0000 2340 0000 0000 0 Charitable Donations	1,366.00	0.00	0.00	0.00	1,366.00
40 Q 819 6110 00 0000 2340 0000 0000 0 Scholarships-General	3,397.19	0.00	0.00	295.00	3,102.19
40 Q 819 6500 00 0000 2340 0000 0000 0 InvestED Foundation	2,827.56	0.00	0.00	0.00	2,827.56
40 Q 819 6676 00 0000 2340 0000 0000 0 Free the Children	0.50	0.00	0.00	0.00	0.50
<b>2340 - Pacific Cascade MS</b>	<b>151,217.69</b>	<b>121,195.61</b>	<b>0.00</b>	<b>104,697.05</b>	<b>167,716.25</b>