

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2350 - Cougar Mountain Middle School					
40 Q 819 1010 00 0000 2350 0000 0000 0 Investment Earnings	204.66	1,979.28	-2,104.00	0.00	79.94
40 Q 819 1100 00 0000 2350 0000 0000 0 General Student Body	0.00	9,658.93	7,785.68	17,382.51	62.10
40 Q 819 1110 00 0000 2350 0000 0000 0 ASB Cards	980.00	17,360.00	-18,290.00	0.00	50.00
40 Q 819 1111 00 0000 2350 0000 0000 0 ASB Cards Reissue	0.00	35.00	0.00	0.00	35.00
40 Q 819 1200 00 0000 2350 0000 0000 0 Student Store	1,374.48	0.00	-1,301.00	50.56	22.92
40 Q 819 1230 00 0000 2350 0000 0000 0 Fundraising	724.19	13,388.33	-10,867.00	3,219.81	25.71
40 Q 819 1340 00 0000 2350 0000 0000 0 Assemblies	750.00	0.00	768.00	517.74	1,000.26
40 Q 819 1360 00 0000 2350 0000 0000 0 Leadership Training	4,530.52	450.00	-3,487.00	500.00	993.52
40 Q 819 1390 00 0000 2350 0000 0000 0 ASB Supplies	616.10	0.00	578.00	326.69	867.41
40 Q 819 1500 00 0000 2350 0000 0000 0 Yearbook	128.81	18,455.00	754.00	17,419.02	1,918.79
40 Q 819 1520 00 0000 2350 0000 0000 0 Drama	0.00	5,368.00	2,526.00	6,724.17	1,169.83
40 Q 819 1530 00 0000 2350 0000 0000 0 Choral	0.00	0.00	500.00	0.00	500.00
40 Q 819 1537 00 0000 2350 0000 0000 0 Choral-Resale	50.20	274.05	-50.00	274.00	0.25
40 Q 819 1560 00 0000 2350 0000 0000 0 Band	0.00	0.00	250.00	0.00	250.00
40 Q 819 1580 00 0000 2350 0000 0000 0 Stage/Jazz Band	0.00	0.00	1,195.00	694.74	500.26
40 Q 819 1650 00 0000 2350 0000 0000 0 Student Recognition	270.15	0.00	730.00	0.00	1,000.15
40 Q 819 1680 00 0000 2350 0000 0000 0 Orchestra	0.00	0.00	656.00	156.00	500.00
40 Q 819 1687 00 0000 2350 0000 0000 0 Orchestra-Resale	0.00	72.00	0.00	72.00	0.00
40 Q 819 1910 00 0000 2350 0000 0000 0 Reserve	0.00	0.00	2,000.00	0.00	2,000.00
40 Q 819 2100 00 0000 2350 0000 0000 0 General Athletics	45.95	0.00	6,368.00	1,164.04	5,249.91
40 Q 819 2101 00 0000 2350 0000 0000 0 Gen Athletics-Transport	349.64	0.00	-349.00	0.04	0.60
40 Q 819 2130 00 0000 2350 0000 0000 0 Awards	1.29	0.00	-1.00	0.00	0.29
40 Q 819 2150 00 0000 2350 0000 0000 0 Officials/Umpires	0.00	0.00	12,755.00	6,255.50	6,499.50
40 Q 819 2240 00 0000 2350 0000 0000 0 Basketball-Boys-General	403.90	0.00	368.00	21.74	750.16
40 Q 819 2250 00 0000 2350 0000 0000 0 Basketball-Girls-General	0.00	0.00	772.00	21.74	750.26
40 Q 819 2260 00 0000 2350 0000 0000 0 Cross Country-General	0.00	0.00	900.00	150.30	749.70
40 Q 819 2300 00 0000 2350 0000 0000 0 Soccer-Boys-General	0.00	0.00	1,015.00	265.45	749.55
40 Q 819 2310 00 0000 2350 0000 0000 0 Soccer-Girls-General	0.00	0.00	1,015.00	265.45	749.55

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40 Q 819 2360 00 0000 2350 0000 0000 0 Track-General	200.69	0.00	700.00	150.57	750.12
40 Q 819 2380 00 0000 2350 0000 0000 0 Volleyball-General	0.00	0.00	1,191.00	441.03	749.97
40 Q 819 2420 00 0000 2350 0000 0000 0 Wrestling-General	0.00	0.00	1,647.00	647.01	999.99
40 Q 819 3600 00 0000 2350 0000 0000 0 6th Grade Class	8,240.00	2,820.00	-8,239.68	1,112.45	1,707.87
40 Q 819 3700 00 0000 2350 0000 0000 0 7th Grade Class	0.00	2,625.00	0.00	1,112.44	1,512.56
40 Q 819 3800 00 0000 2350 0000 0000 0 8th Grade Class	4,189.47	7,600.00	-656.00	9,633.95	1,499.52
40 Q 819 4009 00 0000 2350 0000 0000 0 New Club Reserve	0.00	0.00	500.00	0.00	500.00
40 Q 819 4048 00 0000 2350 0000 0000 0 Board Game Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4060 00 0000 2350 0000 0000 0 Chess Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4199 00 0000 2350 0000 0000 0 DnD Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4200 00 0000 2350 0000 0000 0 Art Club	0.00	0.00	499.00	248.61	250.39
40 Q 819 4296 00 0000 2350 0000 0000 0 Guitar	0.00	0.00	100.00	0.00	100.00
40 Q 819 4297 00 0000 2350 0000 0000 0 GSA Club	0.00	0.00	200.00	0.00	200.00
40 Q 819 4340 00 0000 2350 0000 0000 0 Ping Pong Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4360 00 0000 2350 0000 0000 0 Honor Society	0.00	0.00	100.00	0.00	100.00
40 Q 819 4424 00 0000 2350 0000 0000 0 Leadership Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4425 00 0000 2350 0000 0000 0 Knitting Club	61.08	0.00	326.00	187.16	199.92
40 Q 819 4470 00 0000 2350 0000 0000 0 Math Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4610 00 0000 2350 0000 0000 0 Natural Helpers-WEB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4673 00 0000 2350 0000 0000 0 Pickleball Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4680 00 0000 2350 0000 0000 0 Robotics Club	1,581.25	0.00	-1,554.00	27.23	0.02
40 Q 819 6110 00 0000 2350 0000 0000 0 Scholarships-General	4.50	793.67	0.00	707.00	91.17
2350 - Cougar Mountain Middle	24,706.88	80,879.26	0.00	69,748.95	35,837.19