

ASB Fund Balance

August
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2070 - NORTHLAKE MIDDLE SCHOOL					
40 Q 819 1010 00 0000 2070 0000 0000 0 GENERAL ASB	0.92	8,286.00	13,907.93	12,672.09	9,522.76
40 Q 819 1013 00 0000 2070 0000 0000 0 FUNDRAISER/MISC	5,287.31	2,420.10	-5,286.31	0.00	2,421.10
40 Q 819 1014 00 0000 2070 0000 0000 0 FIELD TRIPS	2,077.69	0.00	0.00	0.00	2,077.69
40 Q 819 1015 00 0000 2070 0000 0000 0 SOFT DRINKS	701.47	0.00	-700.47	0.00	1.00
40 Q 819 1016 00 0000 2070 0000 0000 0 VENDING/MILK	611.52	759.77	-610.52	0.00	760.77
40 Q 819 1017 00 0000 2070 0000 0000 0 DONATIONS	11,299.23	6,949.20	-17,298.23	0.00	950.20
40 Q 819 1018 00 0000 2070 0000 0000 0 ROOTER BUS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1020 00 0000 2070 0000 0000 0 STUDENT	1,098.91	0.00	4,500.00	2,849.18	2,749.73
40 Q 819 1021 00 0000 2070 0000 0000 0 STUDENT/PUBLIC	0.00	0.00	0.00	0.00	0.00
40 Q 819 1031 00 0000 2070 0000 0000 0 1031	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 2070 0000 0000 0 BOOKFAIR	0.01	0.00	0.00	0.00	0.01
40 Q 819 1035 00 0000 2070 0000 0000 0 SAFETY PATROL	42.57	0.00	0.00	0.00	42.57
40 Q 819 1045 00 0000 2070 0000 0000 0 TALENT SHOW	125.29	0.00	0.00	0.00	125.29
40 Q 819 1050 00 0000 2070 0000 0000 0 YEARBOOK	9,748.42	17,904.00	-8,000.00	10,962.00	8,690.42
40 Q 819 1055 00 0000 2070 0000 0000 0 ASSEMBLIES	14.02	0.00	0.00	0.00	14.02
40 Q 819 1130 00 0000 2070 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 2070 0000 0000 0 LIBRARY STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1133 00 0000 2070 0000 0000 0 LEADERSHIP	779.12	1,228.00	0.00	28.96	1,978.16
40 Q 819 1134 00 0000 2070 0000 0000 0 DANCE	12,099.31	7,571.75	-10,000.00	2,937.58	6,733.48
40 Q 819 1999 00 0000 2070 0000 0000 0 OTHER	4,885.62	3,086.57	-6,650.00	18.71	1,303.48
40 Q 819 2010 00 0000 2070 0000 0000 0 GENERAL ATHLETICS	4,171.34	0.00	16,700.00	1,977.42	18,893.92
40 Q 819 2040 00 0000 2070 0000 0000 0 BOYS BASKETBALL	105.21	0.00	2,194.79	1,708.36	591.64
40 Q 819 2041 00 0000 2070 0000 0000 0 GIRLS BASKETBALL	105.22	0.00	868.75	473.97	500.00
40 Q 819 2080 00 0000 2070 0000 0000 0 CROSS COUNTRY	179.87	0.00	320.13	454.44	45.56
40 Q 819 2090 00 0000 2070 0000 0000 0 FOOTBALL	108.46	0.00	2,900.00	2,901.94	106.52
40 Q 819 2125 00 0000 2070 0000 0000 0 SOFTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2150 00 0000 2070 0000 0000 0 TRACK	46.81	140.00	978.55	665.36	500.00
40 Q 819 2190 00 0000 2070 0000 0000 0 BOYS WRESTLING	6.11	0.00	493.89	482.68	17.32
40 Q 819 2241 00 0000 2070 0000 0000 0 VOLLEYBALL	67.98	0.00	932.09	500.07	500.00
40 Q 819 3033 00 0000 2070 0000 0000 0 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
40 Q 819 3610 00 0000 2070 0000 0000 0 SIXTH GRADE	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2070 - NORTHLAKE MIDDLE SCHOOL					
40 Q 819 3710 00 0000 2070 0000 0000 0 SEVENTH GRADE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 2070 0000 0000 0 ART CLUB	200.00	0.00	0.00	0.00	200.00
40 Q 819 4004 00 0000 2070 0000 0000 0 ANIME	0.00	0.00	400.00	168.49	231.51
40 Q 819 4020 00 0000 2070 0000 0000 0 BAND	278.54	0.00	0.00	264.50	14.04
40 Q 819 4021 00 0000 2070 0000 0000 0 MUSICAL INSTRUMENT	500.00	0.00	0.00	0.00	500.00
40 Q 819 4025 00 0000 2070 0000 0000 0 ROBOTIC CLUB	1,197.76	0.00	0.00	0.00	1,197.76
40 Q 819 4027 00 0000 2070 0000 0000 0 COMPUTER/TECH	500.00	0.00	0.00	0.00	500.00
40 Q 819 4028 00 0000 2070 0000 0000 0 GAME CLUB	402.77	0.00	97.23	319.56	180.44
40 Q 819 4030 00 0000 2070 0000 0000 0 CHOIR	0.00	25.00	0.00	25.00	0.00
40 Q 819 4060 00 0000 2070 0000 0000 0 DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4061 00 0000 2070 0000 0000 0 IMPROV CLUB	500.00	0.00	-100.00	248.84	151.16
40 Q 819 4119 00 0000 2070 0000 0000 0 GIRL TALK CLUB	500.00	0.00	0.00	0.00	500.00
40 Q 819 4120 00 0000 2070 0000 0000 0 COPING CLUB	77.87	0.00	442.13	0.00	520.00
40 Q 819 4125 00 0000 2070 0000 0000 0 LIBRARY ENRICHMENT	791.15	0.00	0.00	235.31	555.84
40 Q 819 4140 00 0000 2070 0000 0000 0 SWIM CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 2070 0000 0000 0 KEY CLUB	133.68	0.00	366.32	393.35	106.65
40 Q 819 4156 00 0000 2070 0000 0000 0 AMBASSADORS CLUB	500.00	0.00	0.00	0.00	500.00
40 Q 819 4244 00 0000 2070 0000 0000 0 DIVERSITY CLUB	64.80	0.00	435.20	0.00	500.00
40 Q 819 4246 00 0000 2070 0000 0000 0 RAINBOW UNITY	237.37	0.00	262.63	425.80	74.20
40 Q 819 4275 00 0000 2070 0000 0000 0 LITERARY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4290 00 0000 2070 0000 0000 0 FCCLA	279.76	0.00	220.24	401.72	98.28
40 Q 819 4291 00 0000 2070 0000 0000 0 FCCLA/CULINARY	0.00	0.00	800.00	753.55	46.45
40 Q 819 4292 00 0000 2070 0000 0000 0 CRAFT CLUB	0.00	0.00	1,068.84	568.84	500.00
40 Q 819 4340 00 0000 2070 0000 0000 0 MATH CLUB	414.38	0.00	0.00	0.00	414.38
40 Q 819 4341 00 0000 2070 0000 0000 0 STUDY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 2070 0000 0000 0 RUNNING CLUB	66.82	0.00	463.18	527.36	2.64
40 Q 819 4345 00 0000 2070 0000 0000 0 SCIENCE CLUB	500.00	0.00	0.00	0.00	500.00
40 Q 819 4350 00 0000 2070 0000 0000 0 STRETCH & STUDY	306.37	0.00	193.63	0.00	500.00
40 Q 819 6010 00 0000 2070 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6901 00 0000 2070 0000 0000 0 INVEST ED	1,444.51	880.00	0.00	1,042.49	1,282.02
2070 - NORTHLAKE MIDDLE	62,458.19	49,250.39	-100.00	44,007.57	67,601.01