

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0000 - Unassigned</b>						
40 Q 840 0000 00 0000 0000 0000 0	Unassigned	2,136.38	0.00	11,737.76	0.00	13,874.14
40 Q 819 1010 00 0000 0000 0000 0	GENERAL ASB	-2,136.38	0.00	2,136.38	0.00	0.00
40 Q 819 6901 00 0000 0000 0000 0	INVEST ED	0.00	0.00	0.00	0.00	0.00
<b>0000 - Unassigned</b>		<b>0.00</b>	<b>0.00</b>	<b>13,874.14</b>	<b>0.00</b>	<b>13,874.14</b>
<b>1030 - HILLCREST ELEMENTARY</b>						
40 Q 819 1010 00 0000 1030 0000 0000 0	GENERAL ASB	7,916.02	0.00	0.00	0.00	7,916.02
40 Q 819 1013 00 0000 1030 0000 0000 0	FUNDRAISER/MISC	1,487.85	312.00	-275.27	0.00	1,524.58
40 Q 819 1014 00 0000 1030 0000 0000 0	FIELD TRIPS	2,220.11	7,577.00	20,000.00	14,686.61	15,110.50
40 Q 819 1017 00 0000 1030 0000 0000 0	DONATIONS	7,639.11	20,047.00	-20,000.00	0.00	7,686.11
40 Q 819 1133 00 0000 1030 0000 0000 0	LEADERSHIP	154.78	0.00	0.00	0.00	154.78
40 Q 819 1999 00 0000 1030 0000 0000 0	OTHER	2,343.60	1,450.90	0.00	0.00	3,794.50
40 Q 819 4025 00 0000 1030 0000 0000 0	ROBOTIC CLUB	10.47	0.00	275.27	285.74	0.00
40 Q 819 4360 00 0000 1030 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1030 0000 0000 0	GENERAL ASB	36.02	42.26	0.00	0.00	78.28
<b>1030 - HILLCREST ELEMENTARY</b>		<b>21,807.96</b>	<b>29,429.16</b>	<b>0.00</b>	<b>14,972.35</b>	<b>36,264.77</b>
<b>1040 - MT PILCHUCK ELEMENTARY</b>						
40 Q 819 1010 00 0000 1040 0000 0000 0	GENERAL ASB	558.11	0.00	0.00	0.00	558.11
40 Q 819 1012 00 0000 1040 0000 0000 0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1013 00 0000 1040 0000 0000 0	FUNDRAISER/MISC	1,611.93	0.00	0.00	0.00	1,611.93
40 Q 819 1014 00 0000 1040 0000 0000 0	FIELD TRIPS	3,658.59	0.00	0.00	1,691.59	1,967.00
40 Q 819 1017 00 0000 1040 0000 0000 0	DONATIONS	507.40	1,691.59	0.00	0.00	2,198.99
40 Q 819 1032 00 0000 1040 0000 0000 0	BOOKFAIR	200.09	0.00	0.00	0.00	200.09
40 Q 819 1035 00 0000 1040 0000 0000 0	SAFETY PATROL	128.70	0.00	0.00	0.00	128.70
40 Q 819 1999 00 0000 1040 0000 0000 0	OTHER	870.46	375.52	0.00	0.00	1,245.98
40 Q 819 4030 00 0000 1040 0000 0000 0	CHOIR	0.00	175.00	0.00	175.00	0.00
40 Q 819 4060 00 0000 1040 0000 0000 0	DRAMA	87.74	0.00	0.00	0.00	87.74
40 Q 819 4360 00 0000 1040 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1040 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 1040 0000 0000 0	HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
<b>1040 - MT PILCHUCK</b>		<b>7,623.02</b>	<b>2,242.11</b>	<b>0.00</b>	<b>1,866.59</b>	<b>7,998.54</b>
<b>1050 - SUNNYCREST ELEMENTARY</b>						

## ASB Fund Balance

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>1050 - SUNNYCREST ELEMENTARY</b>						
40 Q 819 1010 00 0000 1050 0000 0000 0	GENERAL ASB	252.09	0.00	0.00	0.00	252.09
40 Q 819 1013 00 0000 1050 0000 0000 0	FUNDRAISER/MISC	179.23	0.00	0.00	0.00	179.23
40 Q 819 1014 00 0000 1050 0000 0000 0	FIELD TRIPS	1,067.98	5,491.50	5,000.00	7,156.48	4,403.00
40 Q 819 1017 00 0000 1050 0000 0000 0	DONATIONS	15,026.58	10,884.00	-9,200.00	0.00	16,710.58
40 Q 819 1020 00 0000 1050 0000 0000 0	STUDENT	0.00	0.00	2,700.00	1,191.61	1,508.39
40 Q 819 1023 00 0000 1050 0000 0000 0	COMMISSION	451.40	0.00	0.00	0.00	451.40
40 Q 819 1032 00 0000 1050 0000 0000 0	BOOKFAIR	236.75	0.00	0.00	0.00	236.75
40 Q 819 1050 00 0000 1050 0000 0000 0	YEARBOOK	989.00	0.00	0.00	0.00	989.00
40 Q 819 1055 00 0000 1050 0000 0000 0	ASSEMBLIES	83.23	0.00	0.00	0.00	83.23
40 Q 819 1130 00 0000 1050 0000 0000 0	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 1050 0000 0000 0	LIBRARY STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1050 0000 0000 0	OTHER	707.00	937.86	0.00	0.00	1,644.86
40 Q 819 4003 00 0000 1050 0000 0000 0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 1050 0000 0000 0	SCRAPBOOK/KNIT	63.21	0.00	0.00	0.00	63.21
40 Q 819 4025 00 0000 1050 0000 0000 0	ROBOTIC CLUB	119.92	0.00	0.00	0.00	119.92
40 Q 819 4028 00 0000 1050 0000 0000 0	GAME CLUB	12.16	0.00	0.00	0.00	12.16
40 Q 819 4033 00 0000 1050 0000 0000 0	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4047 00 0000 1050 0000 0000 0	STEAM CLUB	388.00	0.00	500.00	812.67	75.33
40 Q 819 4060 00 0000 1050 0000 0000 0	DRAMA	53.53	0.00	0.00	0.00	53.53
40 Q 819 4071 00 0000 1050 0000 0000 0	HIP HOP / ROPING	250.00	0.00	0.00	0.00	250.00
40 Q 819 4126 00 0000 1050 0000 0000 0	FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 1050 0000 0000 0	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 1050 0000 0000 0	STRENGTH &	99.70	0.00	0.00	0.00	99.70
40 Q 819 4310 00 0000 1050 0000 0000 0	HORTICULTURE	118.88	0.00	0.00	0.00	118.88
40 Q 819 4343 00 0000 1050 0000 0000 0	READING CLUB	565.23	0.00	1,000.00	1,170.53	394.70
40 Q 819 4360 00 0000 1050 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1050 0000 0000 0	GENERAL ASB	182.85	0.00	0.00	0.00	182.85
40 Q 819 6025 00 0000 1050 0000 0000 0	HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
<b>1050 - SUNNYCREST</b>		<b>20,846.74</b>	<b>17,313.36</b>	<b>0.00</b>	<b>10,331.29</b>	<b>27,828.81</b>
<b>1070 - STEVENS CREEK ELEMENTARY</b>						
40 Q 819 1010 00 0000 1070 0000 0000 0	GENERAL ASB	99.21	0.00	7,950.00	8,030.65	18.56

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1070 - STEVENS CREEK ELEMENTARY</b>					
40 Q 819 1013 00 0000 1070 0000 0000 0 FUNDRAISER/MISC	2,122.81	108.00	-2,000.00	0.00	230.81
40 Q 819 1014 00 0000 1070 0000 0000 0 FIELD TRIPS	96.50	9,144.00	5,400.00	14,632.85	7.65
40 Q 819 1017 00 0000 1070 0000 0000 0 DONATIONS	14,865.84	31,387.59	-30,000.00	0.00	16,253.43
40 Q 819 1020 00 0000 1070 0000 0000 0 STUDENT	191.90	0.00	15,500.00	15,549.50	142.40
40 Q 819 1023 00 0000 1070 0000 0000 0 COMMISSION	1,214.22	972.00	0.00	0.00	2,186.22
40 Q 819 1032 00 0000 1070 0000 0000 0 BOOKFAIR	225.01	8,406.00	-4,950.00	2,413.48	1,267.53
40 Q 819 1055 00 0000 1070 0000 0000 0 ASSEMBLIES	5.45	0.00	800.00	786.28	19.17
40 Q 819 1999 00 0000 1070 0000 0000 0 OTHER	2,728.38	1,257.27	0.00	0.00	3,985.65
40 Q 819 4003 00 0000 1070 0000 0000 0 ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 1070 0000 0000 0 BAND	23.11	0.00	500.00	0.00	523.11
40 Q 819 4025 00 0000 1070 0000 0000 0 ROBOTIC CLUB	43.31	228.00	4,700.00	4,949.50	21.81
40 Q 819 4060 00 0000 1070 0000 0000 0 DRAMA	0.00	1,000.00	2,100.00	2,068.24	1,031.76
40 Q 819 4310 00 0000 1070 0000 0000 0 HORTICULTURE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 1070 0000 0000 0 MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4351 00 0000 1070 0000 0000 0 WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1070 0000 0000 0 GENERAL ASB	383.25	0.00	0.00	0.00	383.25
<b>1070 - STEVENS CREEK</b>	<b>21,998.99</b>	<b>52,502.86</b>	<b>0.00</b>	<b>48,430.50</b>	<b>26,071.35</b>
<b>1080 - GLENWOOD ELEMENTARY</b>					
40 Q 819 1010 00 0000 1080 0000 0000 0 GENERAL ASB	1,989.26	0.00	0.00	1,215.22	774.04
40 Q 819 1012 00 0000 1080 0000 0000 0 SPECIAL PROJECTS	261.03	0.00	0.00	0.00	261.03
40 Q 819 1013 00 0000 1080 0000 0000 0 FUNDRAISER/MISC	570.24	152.00	0.00	0.00	722.24
40 Q 819 1014 00 0000 1080 0000 0000 0 FIELD TRIPS	4,672.88	8,371.50	1,375.00	14,417.56	1.82
40 Q 819 1017 00 0000 1080 0000 0000 0 DONATIONS	995.38	10,964.75	-11,076.00	0.00	884.13
40 Q 819 1020 00 0000 1080 0000 0000 0 STUDENT	810.95	0.00	2,760.00	3,566.14	4.81
40 Q 819 1023 00 0000 1080 0000 0000 0 COMMISSION	912.00	700.00	0.00	0.00	1,612.00
40 Q 819 1032 00 0000 1080 0000 0000 0 BOOKFAIR	388.72	0.00	-250.00	0.00	138.72
40 Q 819 1055 00 0000 1080 0000 0000 0 ASSEMBLIES	256.04	0.00	250.00	0.00	506.04
40 Q 819 1130 00 0000 1080 0000 0000 0 STUDENT STORE	87.36	0.00	0.00	0.00	87.36
40 Q 819 1131 00 0000 1080 0000 0000 0 LIBRARY STORE	0.00	0.00	500.00	0.00	500.00
40 Q 819 1999 00 0000 1080 0000 0000 0 OTHER	2,358.10	644.88	-2,200.00	0.00	802.98
40 Q 819 3029 00 0000 1080 0000 0000 0 CLASS OF 2029	14.18	0.00	0.00	0.00	14.18

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>1080 - GLENWOOD ELEMENTARY</b>						
40 Q 819 3030 00 0000 1080 0000 0000 0	CLASS OF 2030	211.12	0.00	0.00	0.00	211.12
40 Q 819 3031 00 0000 1080 0000 0000 0	CLASS OF 2031	34.33	0.00	0.00	0.00	34.33
40 Q 819 3032 00 0000 1080 0000 0000 0	CLASS OF 2032	0.00	0.00	1,801.00	1,800.10	0.90
40 Q 819 3033 00 0000 1080 0000 0000 0	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 1080 0000 0000 0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4024 00 0000 1080 0000 0000 0	VIKING TV	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 1080 0000 0000 0	ROBOTIC CLUB	45.01	0.00	1,840.00	1,882.47	2.54
40 Q 819 4031 00 0000 1080 0000 0000 0	YoYo Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 1080 0000 0000 0	DRAMA	1,000.00	0.00	0.00	0.00	1,000.00
40 Q 819 4065 00 0000 1080 0000 0000 0	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4139 00 0000 1080 0000 0000 0	KINDNESS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 1080 0000 0000 0	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 1080 0000 0000 0	DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4324 00 0000 1080 0000 0000 0	CONSEVATION CLUB	0.00	0.00	1,000.00	182.77	817.23
40 Q 819 4340 00 0000 1080 0000 0000 0	MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 1080 0000 0000 0	RUNNING CLUB	1,526.65	0.00	0.00	515.82	1,010.83
40 Q 819 4343 00 0000 1080 0000 0000 0	READING CLUB	26.64	0.00	4,000.00	4,005.00	21.64
40 Q 819 4345 00 0000 1080 0000 0000 0	SCIENCE CLUB	30.00	0.00	0.00	0.00	30.00
40 Q 819 4352 00 0000 1080 0000 0000 0	YOGA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1080 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1080 0000 0000 0	GENERAL ASB	1,458.00	393.68	0.00	393.68	1,458.00
40 Q 819 6025 00 0000 1080 0000 0000 0	HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
<b>1080 - GLENWOOD ELEMENTARY</b>		<b>17,647.89</b>	<b>21,226.81</b>	<b>0.00</b>	<b>27,978.76</b>	<b>10,895.94</b>
<b>1090 - SKYLINE ELEMENTARY</b>						
40 Q 819 1010 00 0000 1090 0000 0000 0	GENERAL ASB	71.50	0.00	0.00	0.00	71.50
40 Q 819 1012 00 0000 1090 0000 0000 0	SPECIAL PROJECTS	25.18	0.00	0.00	0.00	25.18
40 Q 819 1013 00 0000 1090 0000 0000 0	FUNDRAISER/MISC	6.50	0.00	0.00	0.00	6.50
40 Q 819 1014 00 0000 1090 0000 0000 0	FIELD TRIPS	2,342.96	6,530.00	0.00	9,139.01	-266.05
40 Q 819 1017 00 0000 1090 0000 0000 0	DONATIONS	5,520.80	3,706.50	0.00	0.00	9,227.30
40 Q 819 1030 00 0000 1090 0000 0000 0	LIFE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 1090 0000 0000 0	BOOKFAIR	0.00	0.00	0.00	0.00	0.00

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1090 - SKYLINE ELEMENTARY</b>					
40 Q 819 1130 00 0000 1090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 1090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1090 0000 0000 0	927.06	463.83	0.00	0.00	1,390.89
40 Q 819 4060 00 0000 1090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
<b>1090 - SKYLINE ELEMENTARY</b>	<b>8,894.00</b>	<b>10,700.33</b>	<b>0.00</b>	<b>9,139.01</b>	<b>10,455.32</b>
<b>1110 - HIGHLAND ELEMENTARY</b>					
40 Q 819 1010 00 0000 1110 0000 0000 0	2,522.55	2,928.33	0.00	2,766.61	2,684.27
40 Q 819 1013 00 0000 1110 0000 0000 0	8,788.48	316.32	-2,150.00	0.00	6,954.80
40 Q 819 1014 00 0000 1110 0000 0000 0	5,645.31	9,060.13	872.00	10,756.65	4,820.79
40 Q 819 1017 00 0000 1110 0000 0000 0	1,264.99	901.00	-901.00	0.00	1,264.99
40 Q 819 1032 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1055 00 0000 1110 0000 0000 0	0.00	0.00	2,150.00	2,150.00	0.00
40 Q 819 1133 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1110 0000 0000 0	1,166.73	860.90	0.00	0.00	2,027.63
40 Q 819 4021 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4022 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 1110 0000 0000 0	0.00	0.00	29.00	10.92	18.08
40 Q 819 4028 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4031 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4038 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4047 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4072 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4074 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4122 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4123 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4125 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4139 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00

## ASB Fund Balance

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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1110 - HIGHLAND ELEMENTARY</b>					
40 Q 819 4155 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4341 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4343 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 6020 00 0000 1110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
<b>1110 - HIGHLAND ELEMENTARY</b>	<b>19,388.06</b>	<b>14,066.68</b>	<b>0.00</b>	<b>15,684.18</b>	<b>17,770.56</b>
<b>2010 - LAKE STEVENS MIDDLE</b>					
40 Q 819 1010 00 0000 2010 0000 0000 0	7,803.90	5,139.00	-2,539.50	8,450.51	1,952.89
40 Q 819 1011 00 0000 2010 0000 0000 0	66.00	0.00	0.00	0.00	66.00
40 Q 819 1013 00 0000 2010 0000 0000 0	7,090.93	36,295.50	-19,770.00	22,570.34	1,046.09
40 Q 819 1014 00 0000 2010 0000 0000 0	422.72	0.00	0.00	0.00	422.72
40 Q 819 1014 00 0000 2010 0600 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1014 00 0000 2010 0700 0000 0	60.00	0.00	0.00	0.00	60.00
40 Q 819 1015 00 0000 2010 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1016 00 0000 2010 0000 0000 0	531.81	300.09	0.00	0.00	831.90
40 Q 819 1017 00 0000 2010 0000 0000 0	290.50	1,195.39	-385.50	0.00	1,100.39
40 Q 819 1020 00 0000 2010 0000 0000 0	266.15	0.00	7,000.00	4,926.15	2,340.00
40 Q 819 1023 00 0000 2010 0000 0000 0	400.00	545.01	0.00	0.00	945.01
40 Q 819 1030 00 0000 2010 0000 0000 0	176.92	0.00	0.00	0.00	176.92
40 Q 819 1032 00 0000 2010 0000 0000 0	52.74	1,663.31	0.00	1,663.31	52.74
40 Q 819 1050 00 0000 2010 0000 0000 0	9,216.26	13,950.00	0.00	14,278.30	8,887.96
40 Q 819 1055 00 0000 2010 0000 0000 0	1,145.15	0.00	0.00	0.00	1,145.15
40 Q 819 1065 00 0000 2010 0000 0000 0	1,806.90	0.00	0.00	65.53	1,741.37
40 Q 819 1120 00 0000 2010 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 2010 0000 0000 0	1,003.73	0.00	0.00	0.00	1,003.73
40 Q 819 1131 00 0000 2010 0000 0000 0	100.00	0.00	0.00	0.00	100.00
40 Q 819 1133 00 0000 2010 0000 0000 0	46.69	0.00	2,000.00	1,564.68	482.01

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<b>2010 - LAKE STEVENS MIDDLE</b>					
40 Q 819 1135 00 0000 2010 0000 0000 0	HI-Q/DESTINATION	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 2010 0000 0000 0	OTHER	3,947.69	2,901.05	0.00	6,848.74
40 Q 819 2010 00 0000 2010 0000 0000 0	GENERAL ATHLETICS	2,537.12	0.00	3,000.00	2,323.68
40 Q 819 2040 00 0000 2010 0000 0000 0	BOYS BASKETBALL	1,041.14	45.00	0.00	72.40
40 Q 819 2041 00 0000 2010 0000 0000 0	GIRLS BASKETBALL	503.18	25.00	200.00	173.08
40 Q 819 2080 00 0000 2010 0000 0000 0	CROSS COUNTRY	153.12	0.00	800.00	757.52
40 Q 819 2090 00 0000 2010 0000 0000 0	FOOTBALL	1,029.83	20.00	4,000.00	3,218.58
40 Q 819 2120 00 0000 2010 0000 0000 0	BOYS SOCCER	200.00	0.00	0.00	0.00
40 Q 819 2125 00 0000 2010 0000 0000 0	SOFTBALL	166.95	0.00	0.00	0.00
40 Q 819 2150 00 0000 2010 0000 0000 0	TRACK	678.82	18.00	400.00	671.77
40 Q 819 2190 00 0000 2010 0000 0000 0	BOYS WRESTLING	649.68	0.00	2,500.00	2,318.97
40 Q 819 2241 00 0000 2010 0000 0000 0	VOLLEYBALL	732.27	0.00	0.00	310.29
40 Q 819 3010 00 0000 2010 0000 0000 0	CLASS OF 2010	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 2010 0000 0000 0	CLASS OF 2015	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 2010 0000 0000 0	CLASS OF 2016	0.00	0.00	0.00	0.00
40 Q 819 3610 00 0000 2010 0000 0000 0	SIXTH GRADE	1.16	0.00	0.00	0.00
40 Q 819 3615 00 0000 2010 0000 0000 0	MULTI-AGE	0.00	0.00	0.00	0.00
40 Q 819 3710 00 0000 2010 0000 0000 0	SEVENTH GRADE	218.53	0.00	0.00	0.00
40 Q 819 4003 00 0000 2010 0000 0000 0	ART CLUB	269.15	0.00	0.00	0.00
40 Q 819 4004 00 0000 2010 0000 0000 0	ANIME	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 2010 0000 0000 0	SCRAPBOOK/KNIT	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 2010 0000 0000 0	BAND	1,376.19	0.00	0.00	300.00
40 Q 819 4023 00 0000 2010 0000 0000 0	GUITAR CLUB	618.84	250.00	0.00	863.32
40 Q 819 4025 00 0000 2010 0000 0000 0	ROBOTIC CLUB	168.84	1,250.00	1,945.00	489.39
40 Q 819 4026 00 0000 2010 0000 0000 0	CHESS CLUB	0.94	0.00	100.00	0.00
40 Q 819 4027 00 0000 2010 0000 0000 0	COMPUTER/TECH	301.00	0.00	0.00	28.41
40 Q 819 4028 00 0000 2010 0000 0000 0	GAME CLUB	355.62	0.00	0.00	0.00
40 Q 819 4029 00 0000 2010 0000 0000 0	Ping Pong Club	26.46	0.00	0.00	0.00
40 Q 819 4030 00 0000 2010 0000 0000 0	CHOIR	164.97	0.00	0.00	0.00
40 Q 819 4031 00 0000 2010 0000 0000 0	YoYo Club	0.00	0.00	0.00	0.00
40 Q 819 4033 00 0000 2010 0000 0000 0	PHOTOGRAPHY CLUB	100.00	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	
<b>2010 - LAKE STEVENS MIDDLE</b>						
40 Q 819 4040 00 0000 2010 0000 0000 0	SHOP CLUB	0.10	0.00	0.00	0.00	0.10
40 Q 819 4060 00 0000 2010 0000 0000 0	DRAMA	7,479.31	7,360.00	0.00	3,838.32	11,000.99
40 Q 819 4065 00 0000 2010 0000 0000 0	DANCE TEAM	150.00	0.00	0.00	0.00	150.00
40 Q 819 4126 00 0000 2010 0000 0000 0	FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4140 00 0000 2010 0000 0000 0	SWIM CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 2010 0000 0000 0	KEY CLUB	369.61	0.00	0.00	0.00	369.61
40 Q 819 4243 00 0000 2010 0000 0000 0	AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 2010 0000 0000 0	DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 2010 0000 0000 0	STRENGTH &	49.18	0.00	0.00	0.00	49.18
40 Q 819 4270 00 0000 2010 0000 0000 0	LIBRARY CLUB	1.93	0.00	500.00	0.00	501.93
40 Q 819 4290 00 0000 2010 0000 0000 0	FCCLA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4291 00 0000 2010 0000 0000 0	FCCLA/CULINARY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4310 00 0000 2010 0000 0000 0	HORTICULTURE	295.55	0.00	250.00	149.82	395.73
40 Q 819 4325 00 0000 2010 0000 0000 0	CONFLICT TEAM/PEER	51.38	0.00	0.00	0.00	51.38
40 Q 819 4326 00 0000 2010 0000 0000 0	SAVE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 2010 0000 0000 0	MATH CLUB	209.76	0.00	0.00	0.00	209.76
40 Q 819 4342 00 0000 2010 0000 0000 0	RUNNING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4343 00 0000 2010 0000 0000 0	READING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4344 00 0000 2010 0000 0000 0	SURVEYING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4345 00 0000 2010 0000 0000 0	SCIENCE CLUB	212.75	0.00	0.00	0.00	212.75
40 Q 819 4360 00 0000 2010 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 2010 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6901 00 0000 2010 0000 0000 0	INVEST ED	35.90	360.00	0.00	381.53	14.37
	<b>2010 - LAKE STEVENS MIDDLE</b>	<b>54,577.37</b>	<b>71,317.35</b>	<b>0.00</b>	<b>69,415.90</b>	<b>56,478.82</b>
<b>2070 - NORTHLAKE MIDDLE SCHOOL</b>						
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

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2070 - NORTHLAKE MIDDLE SCHOOL</b>					
40 Q 819 1018 00 0000 2070 0000 0000 0	ROOTER BUS	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
40 Q 819 1021 00 0000 2070 0000 0000 0	STUDENT/PUBLIC	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
40 Q 819 1032 00 0000 2070 0000 0000 0	BOOKFAIR	0.01	0.00	0.00	0.01
40 Q 819 1035 00 0000 2070 0000 0000 0	SAFETY PATROL	42.57	0.00	0.00	42.57
40 Q 819 1045 00 0000 2070 0000 0000 0	TALENT SHOW	125.29	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
40 Q 819 1055 00 0000 2070 0000 0000 0	ASSEMBLIES	14.02	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
40 Q 819 1131 00 0000 2070 0000 0000 0	LIBRARY STORE	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
40 Q 819 1134 00 0000 2070 0000 0000 0	DANCE	12,099.31	7,571.75	-10,000.00	2,937.58
40 Q 819 1999 00 0000 2070 0000 0000 0	OTHER	4,885.62	3,086.57	-6,650.00	18.71
40 Q 819 2010 00 0000 2070 0000 0000 0	GENERAL ATHLETICS	4,171.34	0.00	16,700.00	1,977.42
40 Q 819 2040 00 0000 2070 0000 0000 0	BOYS BASKETBALL	105.21	0.00	2,194.79	1,708.36
40 Q 819 2041 00 0000 2070 0000 0000 0	GIRLS BASKETBALL	105.22	0.00	868.75	473.97
40 Q 819 2080 00 0000 2070 0000 0000 0	CROSS COUNTRY	179.87	0.00	320.13	454.44
40 Q 819 2090 00 0000 2070 0000 0000 0	FOOTBALL	108.46	0.00	2,900.00	2,901.94
40 Q 819 2125 00 0000 2070 0000 0000 0	SOFTBALL	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
40 Q 819 2190 00 0000 2070 0000 0000 0	BOYS WRESTLING	6.11	0.00	493.89	482.68
40 Q 819 2241 00 0000 2070 0000 0000 0	VOLLEYBALL	67.98	0.00	932.09	500.07
40 Q 819 3033 00 0000 2070 0000 0000 0	CLASS OF 2023	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
40 Q 819 3710 00 0000 2070 0000 0000 0	SEVENTH GRADE	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	200.00
40 Q 819 4004 00 0000 2070 0000 0000 0	ANIME	0.00	0.00	400.00	168.49
40 Q 819 4020 00 0000 2070 0000 0000 0	BAND	278.54	0.00	0.00	264.50
40 Q 819 4021 00 0000 2070 0000 0000 0	MUSICAL INSTRUMENT	500.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 2070 0000 0000 0	ROBOTIC CLUB	1,197.76	0.00	0.00	1,197.76

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>2070 - NORTHLAKE MIDDLE SCHOOL</b>						
40 Q 819 4027 00 0000 2070 0000 0000 0	COMPUTER/TECH	500.00	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	
40 Q 819 4030 00 0000 2070 0000 0000 0	CHOIR	0.00	25.00	0.00	25.00	
40 Q 819 4060 00 0000 2070 0000 0000 0	DRAMA	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	
40 Q 819 4119 00 0000 2070 0000 0000 0	GIRL TALK CLUB	500.00	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	
40 Q 819 4125 00 0000 2070 0000 0000 0	LIBRARY ENRICHMENT	791.15	0.00	0.00	235.31	
40 Q 819 4140 00 0000 2070 0000 0000 0	SWIM CLUB	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	
40 Q 819 4156 00 0000 2070 0000 0000 0	AMBASSADORS CLUB	500.00	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	
40 Q 819 4246 00 0000 2070 0000 0000 0	RAINBOW UNITY	237.37	0.00	262.63	425.80	
40 Q 819 4275 00 0000 2070 0000 0000 0	LITERARY CLUB	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	
40 Q 819 4291 00 0000 2070 0000 0000 0	FCCLA/CULINARY	0.00	0.00	800.00	753.55	
40 Q 819 4292 00 0000 2070 0000 0000 0	CRAFT CLUB	0.00	0.00	1,068.84	568.84	
40 Q 819 4340 00 0000 2070 0000 0000 0	MATH CLUB	414.38	0.00	0.00	0.00	
40 Q 819 4341 00 0000 2070 0000 0000 0	STUDY CLUB	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	
40 Q 819 4345 00 0000 2070 0000 0000 0	SCIENCE CLUB	500.00	0.00	0.00	0.00	
40 Q 819 4350 00 0000 2070 0000 0000 0	STRETCH & STUDY	306.37	0.00	193.63	0.00	
40 Q 819 6010 00 0000 2070 0000 0000 0	GENERAL ASB	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	
	<b>2070 - NORTHLAKE MIDDLE</b>	<b>62,458.19</b>	<b>49,250.39</b>	<b>-100.00</b>	<b>44,007.57</b>	<b>67,601.01</b>
<b>2090 - CAVELERO MID HIGH SCHOOL</b>						
40 Q 819 1010 00 0000 2090 0000 0000 0	GENERAL ASB	45,107.95	28,680.00	-57,630.50	4,972.03	11,185.42
40 Q 819 1012 00 0000 2090 0000 0000 0	SPECIAL PROJECTS	0.00	0.00	14,121.19	0.00	14,121.19
40 Q 819 1014 00 0000 2090 0000 0000 0	FIELD TRIPS	6.73	10,528.00	200.00	8,516.75	2,217.98
40 Q 819 1015 00 0000 2090 0000 0000 0	SOFT DRINKS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1016 00 0000 2090 0000 0000 0	VENDING/MILK	1,218.98	1,695.63	-2,038.94	0.00	875.67

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>2090 - CAVELERO MID HIGH SCHOOL</b>						
40 Q 819 1017 00 0000 2090 0000 0000 0	DONATIONS	0.00	2,200.00	-200.00	0.00	2,000.00
40 Q 819 1020 00 0000 2090 0000 0000 0	STUDENT	786.84	0.00	-786.84	0.00	0.00
40 Q 819 1023 00 0000 2090 0000 0000 0	COMMISSION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 2090 0000 0000 0	BOOKFAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1045 00 0000 2090 0000 0000 0	TALENT SHOW	0.00	0.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 2090 0000 0000 0	YEARBOOK	8,005.30	34,149.00	-10,000.00	25,393.74	6,760.56
40 Q 819 1055 00 0000 2090 0000 0000 0	ASSEMBLIES	5,500.58	0.00	0.00	750.00	4,750.58
40 Q 819 1120 00 0000 2090 0000 0000 0	JOURNALISM	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 2090 0000 0000 0	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1133 00 0000 2090 0000 0000 0	LEADERSHIP	4,804.61	8,557.25	-1,313.78	10,011.25	2,036.83
40 Q 819 1999 00 0000 2090 0000 0000 0	OTHER	3,433.92	5,442.28	-6,611.76	0.00	2,264.44
40 Q 819 2010 00 0000 2090 0000 0000 0	GENERAL ATHLETICS	4,017.61	286.65	3,800.00	3,514.83	4,589.43
40 Q 819 2011 00 0000 2090 0000 0000 0	MJ ATHLETIC	0.00	0.00	0.00	0.00	0.00
40 Q 819 2020 00 0000 2090 0000 0000 0	BASEBALL	551.24	0.00	950.00	581.90	919.34
40 Q 819 2040 00 0000 2090 0000 0000 0	BOYS BASKETBALL	1,294.06	15.00	51.00	451.60	908.46
40 Q 819 2041 00 0000 2090 0000 0000 0	GIRLS BASKETBALL	193.19	0.00	1,543.00	1,194.51	541.68
40 Q 819 2070 00 0000 2090 0000 0000 0	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2071 00 0000 2090 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2080 00 0000 2090 0000 0000 0	CROSS COUNTRY	611.58	0.00	0.00	100.00	511.58
40 Q 819 2090 00 0000 2090 0000 0000 0	FOOTBALL	0.74	81.10	20,800.00	19,576.83	1,305.01
40 Q 819 2120 00 0000 2090 0000 0000 0	BOYS SOCCER	568.27	0.00	729.00	343.85	953.42
40 Q 819 2121 00 0000 2090 0000 0000 0	GIRLS SOCCER	495.61	0.00	0.00	254.40	241.21
40 Q 819 2125 00 0000 2090 0000 0000 0	SOFTBALL	100.00	0.00	61.00	160.67	0.33
40 Q 819 2130 00 0000 2090 0000 0000 0	BOYS TENNIS	204.35	0.00	546.00	291.59	458.76
40 Q 819 2131 00 0000 2090 0000 0000 0	GIRLS TENNIS	136.09	45.00	364.00	498.70	46.39
40 Q 819 2140 00 0000 2090 0000 0000 0	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2141 00 0000 2090 0000 0000 0	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2150 00 0000 2090 0000 0000 0	TRACK	8,572.16	100.00	7,744.00	11,887.68	4,528.48
40 Q 819 2190 00 0000 2090 0000 0000 0	BOYS WRESTLING	218.70	60.00	18,677.00	1,056.62	17,899.08
40 Q 819 2241 00 0000 2090 0000 0000 0	VOLLEYBALL	140.37	0.00	3,195.00	3,286.49	48.88
40 Q 819 3011 00 0000 2090 0000 0000 0	CLASS OF 2011	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
<b>2090 - CAVELERO MID HIGH SCHOOL</b>					
40 Q 819 3012 00 0000 2090 0000 0000 0	CLASS OF 2012	0.00	0.00	0.00	0.00
40 Q 819 3013 00 0000 2090 0000 0000 0	CLASS OF 2013	0.00	0.00	0.00	0.00
40 Q 819 3014 00 0000 2090 0000 0000 0	CLASS OF 2014	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 2090 0000 0000 0	CLASS OF 2015	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 2090 0000 0000 0	CLASS OF 2016	0.00	0.00	0.00	0.00
40 Q 819 3017 00 0000 2090 0000 0000 0	CLASS OF 2017	0.00	0.00	0.00	0.00
40 Q 819 3018 00 0000 2090 0000 0000 0	CLASS OF 2018	0.00	0.00	0.00	0.00
40 Q 819 3019 00 0000 2090 0000 0000 0	CLASS OF 2019	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 2090 0000 0000 0	CLASS OF 2020	0.00	0.00	0.00	0.00
40 Q 819 3021 00 0000 2090 0000 0000 0	CLASS OF 2021	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 2090 0000 0000 0	CLASS OF 2022	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 2090 0000 0000 0	CLASS OF 2023	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 2090 0000 0000 0	CLASS OF 2024	0.00	0.00	0.00	0.00
40 Q 819 3025 00 0000 2090 0000 0000 0	CLASS OF 2025	0.00	0.00	0.00	0.00
40 Q 819 3026 00 0000 2090 0000 0000 0	CLASS OF 2026	0.00	0.00	0.00	0.00
40 Q 819 3027 00 0000 2090 0000 0000 0	CLASS OF 2027	482.85	0.00	-482.85	0.00
40 Q 819 3028 00 0000 2090 0000 0000 0	CLASS OF 2028	275.00	0.00	737.82	1,012.82
40 Q 819 3029 00 0000 2090 0000 0000 0	CLASS OF 2029	0.00	0.00	150.00	150.00
40 Q 819 3030 00 0000 2090 0000 0000 0	CLASS OF 2030	0.00	0.00	0.00	0.00
40 Q 819 3910 00 0000 2090 0000 0000 0	FRESHMAN	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 2090 0000 0000 0	ART CLUB	0.00	0.00	0.00	0.00
40 Q 819 4004 00 0000 2090 0000 0000 0	ANIME	22.54	0.00	230.00	213.03
40 Q 819 4020 00 0000 2090 0000 0000 0	BAND	123.86	3,740.00	880.00	4,535.51
40 Q 819 4025 00 0000 2090 0000 0000 0	ROBOTIC CLUB	7,591.58	200.00	0.00	2,318.52
40 Q 819 4026 00 0000 2090 0000 0000 0	CHESS CLUB	0.00	0.00	0.00	0.00
40 Q 819 4027 00 0000 2090 0000 0000 0	COMPUTER/TECH	0.00	0.00	0.00	0.00
40 Q 819 4028 00 0000 2090 0000 0000 0	GAME CLUB	31.97	0.00	60.00	91.97
40 Q 819 4030 00 0000 2090 0000 0000 0	CHOIR	0.00	0.00	0.00	0.00
40 Q 819 4032 00 0000 2090 0000 0000 0	VIDEO CLUB	0.00	0.00	150.00	150.00
40 Q 819 4034 00 0000 2090 0000 0000 0	DIGITAL MEDIA	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 2090 0000 0000 0	DECA	9,644.40	0.00	0.00	119.40
				9,525.00	

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2090 - CAVELERO MID HIGH SCHOOL</b>					
40 Q 819 4059 00 0000 2090 0000 0000 0	53.05	0.00	247.00	200.20	99.85
40 Q 819 4060 00 0000 2090 0000 0000 0	10,984.13	6,029.00	100.00	8,453.34	8,659.79
40 Q 819 4063 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 2090 0000 0000 0	0.00	1.49	150.00	151.49	0.00
40 Q 819 4070 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4073 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4074 00 0000 2090 0000 0000 0	13.15	0.00	-13.15	0.00	0.00
40 Q 819 4121 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4124 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4125 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4127 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4131 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4133 00 0000 2090 0000 0000 0	0.00	0.00	150.00	0.00	150.00
40 Q 819 4134 00 0000 2090 0000 0000 0	0.00	0.00	150.00	82.61	67.39
40 Q 819 4135 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4160 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 2090 0000 0000 0	0.17	0.00	550.00	549.86	0.31
40 Q 819 4243 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 2090 0000 0000 0	1.48	0.00	300.00	236.56	64.92
40 Q 819 4255 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4260 00 0000 2090 0000 0000 0	125.00	0.00	0.00	0.00	125.00
40 Q 819 4270 00 0000 2090 0000 0000 0	0.00	0.00	150.00	0.00	150.00
40 Q 819 4275 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4290 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4325 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4326 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4327 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4341 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 2090 0000 0000 0	0.04	0.00	200.00	29.23	170.81

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2090 - CAVELERO MID HIGH SCHOOL</b>					
40 Q 819 4343 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4345 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4346 00 0000 2090 0000 0000 0	0.00	0.00	150.00	0.00	150.00
40 Q 819 4347 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4348 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4349 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4353 00 0000 2090 0000 0000 0	0.00	0.00	150.00	0.00	150.00
40 Q 819 4354 00 0000 2090 0000 0000 0	0.00	0.00	150.00	0.00	150.00
40 Q 819 4360 00 0000 2090 0000 0000 0	759.70	0.00	633.00	1,204.56	188.14
40 Q 819 4373 00 0000 2090 0000 0000 0	0.00	0.03	50.00	50.03	0.00
40 Q 819 6010 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 2090 0000 0000 0	0.00	482.69	0.00	482.69	0.00
40 Q 819 6901 00 0000 2090 0000 0000 0	300.93	885.50	0.00	1,103.00	83.43
<b>2090 - CAVELERO MID HIGH</b>	<b>116,378.73</b>	<b>103,178.62</b>	<b>-958.81</b>	<b>112,573.47</b>	<b>106,025.07</b>
<b>4020 - LAKE STEVENS HIGH SCHOOL</b>					
40 Q 819 1010 00 0000 4020 0000 0000 0	1,998.09	61,900.00	17,894.03	47,276.07	34,516.05
40 Q 819 1011 00 0000 4020 0000 0000 0	115.00	100.00	-115.00	0.00	100.00
40 Q 819 1012 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1013 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1014 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1015 00 0000 4020 0000 0000 0	3,328.14	6,707.26	-3,328.14	0.00	6,707.26
40 Q 819 1017 00 0000 4020 0000 0000 0	1,973.74	27,717.37	-25,690.56	0.00	4,000.55
40 Q 819 1018 00 0000 4020 0000 0000 0	502.31	0.00	0.00	0.00	502.31
40 Q 819 1019 00 0000 4020 0000 0000 0	42,403.00	104,461.00	-135,422.00	0.00	11,442.00
40 Q 819 1020 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1022 00 0000 4020 0000 0000 0	182.92	0.00	6,178.36	6,361.28	0.00
40 Q 819 1030 00 0000 4020 0000 0000 0	2,767.48	0.00	-700.00	117.04	1,950.44
40 Q 819 1035 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 4020 0000 0000 0	58,211.81	75,865.00	-30,000.00	77,426.62	26,650.19
40 Q 819 1051 00 0000 4020 0000 0000 0	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
<b>4020 - LAKE STEVENS HIGH SCHOOL</b>					
40 Q 819 1052 00 0000 4020 0000 0000 0	YEARBOOK ADS	0.00	0.00	0.00	0.00
40 Q 819 1120 00 0000 4020 0000 0000 0	JOURNALISM	6,581.74	0.00	600.50	7,182.24
40 Q 819 1130 00 0000 4020 0000 0000 0	STUDENT STORE	1,032.00	0.00	0.00	1,032.00
40 Q 819 1133 00 0000 4020 0000 0000 0	LEADERSHIP	6,674.55	0.00	-3,207.30	3,467.25
40 Q 819 1135 00 0000 4020 0000 0000 0	HI-Q/DESTINATION	0.00	0.00	0.00	0.00
40 Q 819 1140 00 0000 4020 0000 0000 0	VIKING LOCKER	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 4020 0000 0000 0	OTHER	25,317.04	19,926.96	-25,317.04	19,926.96
40 Q 819 2010 00 0000 4020 0000 0000 0	GENERAL ATHLETICS	3,161.69	21,292.17	-100.00	22,434.99
40 Q 819 2011 00 0000 4020 0000 0000 0	MJ ATHLETIC	598.75	0.00	21,500.00	20,029.23
40 Q 819 2012 00 0000 4020 0000 0000 0	SPORTS MEDICINE	2,168.10	0.00	5,000.00	4,679.67
40 Q 819 2013 00 0000 4020 0000 0000 0	PLAYOFFS/TOURNAME	14.50	0.00	37,100.00	37,073.73
40 Q 819 2014 00 0000 4020 0000 0000 0	ATHLETIC TRAVEL	4,532.10	0.00	29,500.00	33,941.72
40 Q 819 2015 00 0000 4020 0000 0000 0	CHEER	3,650.78	0.00	17,000.00	12,496.04
40 Q 819 2016 00 0000 4020 0000 0000 0	CHEER CAMP	1,124.05	15,200.00	-9,000.00	5,482.49
40 Q 819 2020 00 0000 4020 0000 0000 0	BASEBALL	864.39	0.00	10,707.92	10,707.92
40 Q 819 2021 00 0000 4020 0000 0000 0	BASEBALL CAMP	0.00	1,680.00	0.00	1,680.00
40 Q 819 2040 00 0000 4020 0000 0000 0	BOYS BASKETBALL	145.98	2,313.00	3,698.45	5,401.15
40 Q 819 2041 00 0000 4020 0000 0000 0	GIRLS BASKETBALL	1,845.23	0.00	3,500.00	1,436.88
40 Q 819 2042 00 0000 4020 0000 0000 0	BOYS BASKETBALL	2,503.40	8,380.00	0.00	1,535.01
40 Q 819 2043 00 0000 4020 0000 0000 0	GIRLS BASKETBALL	7,343.97	5,225.00	0.00	1,279.48
40 Q 819 2070 00 0000 4020 0000 0000 0	BOYS GOLF	66.75	0.00	2,000.00	1,333.70
40 Q 819 2071 00 0000 4020 0000 0000 0	GIRLS GOLF	504.91	120.00	1,500.00	1,254.99
40 Q 819 2080 00 0000 4020 0000 0000 0	CROSS COUNTRY	19.94	0.00	2,800.00	1,568.58
40 Q 819 2090 00 0000 4020 0000 0000 0	FOOTBALL	35.65	0.00	15,000.00	11,701.81
40 Q 819 2091 00 0000 4020 0000 0000 0	FOOTBALL CAMP	42.89	22,175.00	0.00	1,856.94
40 Q 819 2120 00 0000 4020 0000 0000 0	BOYS SOCCER	313.95	0.00	2,000.00	659.40
40 Q 819 2121 00 0000 4020 0000 0000 0	GIRLS SOCCER	520.08	0.00	8,000.00	3,521.86
40 Q 819 2123 00 0000 4020 0000 0000 0	GIRLS SOCCER CAMP	3,772.08	5,940.00	-5,400.00	1,384.50
40 Q 819 2125 00 0000 4020 0000 0000 0	SOFTBALL	3,148.77	0.00	2,200.00	4,651.03
40 Q 819 2126 00 0000 4020 0000 0000 0	SOFTBALL CAMP	40.14	1,550.00	0.00	427.36
40 Q 819 2130 00 0000 4020 0000 0000 0	BOYS TENNIS	917.81	41.64	1,450.00	1,685.85

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>4020 - LAKE STEVENS HIGH SCHOOL</b>					
40 Q 819 2131 00 0000 4020 0000 0000 0	326.36	180.90	1,450.00	1,300.53	656.73
40 Q 819 2132 00 0000 4020 0000 0000 0	3,189.22	4,020.00	0.00	1,307.23	5,901.99
40 Q 819 2140 00 0000 4020 0000 0000 0	43.62	0.00	1,400.00	275.00	1,168.62
40 Q 819 2141 00 0000 4020 0000 0000 0	464.39	0.00	1,400.00	448.13	1,416.26
40 Q 819 2150 00 0000 4020 0000 0000 0	4,787.76	1,225.00	16,058.00	20,522.16	1,548.60
40 Q 819 2155 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2190 00 0000 4020 0000 0000 0	6,941.11	4,800.00	4,344.00	8,853.37	7,231.74
40 Q 819 2191 00 0000 4020 0000 0000 0	5,156.23	4,490.00	4,020.00	8,198.50	5,467.73
40 Q 819 2192 00 0000 4020 0000 0000 0	1,885.00	0.00	0.00	0.00	1,885.00
40 Q 819 2195 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2241 00 0000 4020 0000 0000 0	245.74	0.00	17,003.00	12,109.44	5,139.30
40 Q 819 2242 00 0000 4020 0000 0000 0	10,797.61	17,350.00	-9,993.00	7,611.81	10,542.80
40 Q 819 2252 00 0000 4020 0000 0000 0	720.52	0.00	1,900.00	2,532.11	88.41
40 Q 819 3007 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3008 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3009 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3010 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3011 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3012 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3013 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3014 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3017 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3018 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3019 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3021 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 4020 0000 0000 0	18,951.17	0.00	-18,951.17	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	
<b>4020 - LAKE STEVENS HIGH SCHOOL</b>						
40 Q 819 3025 00 0000 4020 0000 0000 0	CLASS OF 2025	13,016.65	32,965.00	6,317.06	46,564.93	5,733.78
40 Q 819 3026 00 0000 4020 0000 0000 0	CLASS OF 2026	2,976.98	49,805.00	-982.95	39,215.73	12,583.30
40 Q 819 3027 00 0000 4020 0000 0000 0	CLASS OF 2027	0.00	492.50	7,375.87	4,858.42	3,009.95
40 Q 819 3028 00 0000 4020 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3911 00 0000 4020 0000 0000 0	3911	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 4020 0000 0000 0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4004 00 0000 4020 0000 0000 0	ANIME	0.00	0.00	0.00	0.00	0.00
40 Q 819 4006 00 0000 4020 0000 0000 0	HACKY SACK	0.00	0.00	0.00	0.00	0.00
40 Q 819 4007 00 0000 4020 0000 0000 0	CIVIL ENGINEERING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 4020 0000 0000 0	0000000000000000	0.00	0.00	0.00	0.00	0.00
40 Q 819 4012 00 0000 4020 0000 0000 0	SPORTS MEDICINE	1,200.20	0.00	0.00	63.32	1,136.88
40 Q 819 4019 00 0000 4020 0000 0000 0	GIRLS WHO CODE	450.00	0.00	0.00	91.16	358.84
40 Q 819 4020 00 0000 4020 0000 0000 0	BAND	5,920.00	0.00	9,684.19	9,765.06	5,839.13
40 Q 819 4024 00 0000 4020 0000 0000 0	VIKING TV	1,003.38	0.00	-1,003.38	0.00	0.00
40 Q 819 4025 00 0000 4020 0000 0000 0	ROBOTIC CLUB	700.00	600.00	0.00	0.00	1,300.00
40 Q 819 4026 00 0000 4020 0000 0000 0	CHESS CLUB	250.00	0.00	250.00	188.42	311.58
40 Q 819 4027 00 0000 4020 0000 0000 0	COMPUTER/TECH	676.36	0.00	0.00	0.00	676.36
40 Q 819 4028 00 0000 4020 0000 0000 0	GAME CLUB	935.73	0.00	0.00	0.00	935.73
40 Q 819 4029 00 0000 4020 0000 0000 0	Ping Pong Club	417.89	0.00	-417.89	0.00	0.00
40 Q 819 4030 00 0000 4020 0000 0000 0	CHOIR	0.00	3,633.55	184.29	1,894.62	1,923.22
40 Q 819 4032 00 0000 4020 0000 0000 0	VIDEO CLUB	2,132.22	760.00	2,000.00	2,459.26	2,432.96
40 Q 819 4035 00 0000 4020 0000 0000 0	THE MODEL UNITED	0.00	0.00	0.00	0.00	0.00
40 Q 819 4036 00 0000 4020 0000 0000 0	CHOIR CAMP	0.00	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 4020 0000 0000 0	DECA	47,413.88	0.00	-9,483.27	15,298.04	22,632.57
40 Q 819 4055 00 0000 4020 0000 0000 0	MATH CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4058 00 0000 4020 0000 0000 0	FASHION CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 4020 0000 0000 0	DRAMA	31,199.60	25,225.85	-5,584.14	18,412.53	32,428.78
40 Q 819 4062 00 0000 4020 0000 0000 0	DEBATE CLUB	300.00	0.00	0.00	0.00	300.00
40 Q 819 4065 00 0000 4020 0000 0000 0	DANCE TEAM	429.20	0.00	200.00	0.00	629.20
40 Q 819 4066 00 0000 4020 0000 0000 0	THE FRIENDS OF THE	34.23	0.00	1,000.00	0.00	1,034.23
40 Q 819 4070 00 0000 4020 0000 0000 0	LIBRARY CLUB	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
<b>4020 - LAKE STEVENS HIGH SCHOOL</b>					
40 Q 819 4071 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4072 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4125 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4127 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4128 00 0000 4020 0000 0000 0	600.00	0.00	1,000.00	155.21	1,444.79
40 Q 819 4129 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4130 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4131 00 0000 4020 0000 0000 0	185.16	0.00	-185.16	0.00	0.00
40 Q 819 4132 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4133 00 0000 4020 0000 0000 0	374.20	0.00	200.00	0.00	574.20
40 Q 819 4134 00 0000 4020 0000 0000 0	450.00	0.00	200.00	0.00	650.00
40 Q 819 4135 00 0000 4020 0000 0000 0	879.78	0.00	600.00	152.61	1,327.17
40 Q 819 4136 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4137 00 0000 4020 0000 0000 0	0.00	0.00	250.00	0.00	250.00
40 Q 819 4141 00 0000 4020 0000 0000 0	0.00	0.00	400.00	0.00	400.00
40 Q 819 4150 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 4020 0000 0000 0	357.34	3,338.00	4,600.00	7,729.61	565.73
40 Q 819 4160 00 0000 4020 0000 0000 0	1,195.66	0.00	200.00	0.00	1,395.66
40 Q 819 4240 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4241 00 0000 4020 0000 0000 0	997.54	0.00	0.00	107.32	890.22
40 Q 819 4242 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4245 00 0000 4020 0000 0000 0	1,438.35	0.00	0.00	0.00	1,438.35
40 Q 819 4250 00 0000 4020 0000 0000 0	2,637.11	0.00	0.00	0.00	2,637.11
40 Q 819 4255 00 0000 4020 0000 0000 0	300.00	0.00	200.00	0.00	500.00
40 Q 819 4260 00 0000 4020 0000 0000 0	1,258.50	0.00	200.00	15.00	1,443.50
40 Q 819 4271 00 0000 4020 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4275 00 0000 4020 0000 0000 0	1,384.86	0.00	0.00	0.00	1,384.86
40 Q 819 4290 00 0000 4020 0000 0000 0	5,027.84	0.00	0.00	1,375.00	3,652.84
40 Q 819 4291 00 0000 4020 0000 0000 0	2,497.87	0.00	0.00	0.00	2,497.87
40 Q 819 4296 00 0000 4020 0000 0000 0	0.00	840.00	0.00	144.15	695.85

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>4020 - LAKE STEVENS HIGH SCHOOL</b>					
40 Q 819 4297 00 0000 4020 0000 0000 0	HOSA	0.00	0.00	0.00	0.00
40 Q 819 4310 00 0000 4020 0000 0000 0	HORTICULTURE	0.00	0.00	0.00	0.00
40 Q 819 4325 00 0000 4020 0000 0000 0	CONFLICT TEAM/PEER	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 4020 0000 0000 0	MATH CLUB	300.00	0.00	400.00	143.00
40 Q 819 4346 00 0000 4020 0000 0000 0	THIS DAY IN HISTORY	0.00	0.00	0.00	0.00
40 Q 819 4347 00 0000 4020 0000 0000 0	SKI/SNOWBOARD	0.00	0.00	0.00	0.00
40 Q 819 4355 00 0000 4020 0000 0000 0	PICKLEBALL	0.00	0.00	200.00	196.72
40 Q 819 4360 00 0000 4020 0000 0000 0	HONOR SOCIETY	2,639.16	1,320.00	1,200.00	1,777.90
40 Q 819 4365 00 0000 4020 0000 0000 0	SHAKESPEARE	0.00	0.00	0.00	0.00
40 Q 819 4370 00 0000 4020 0000 0000 0	OPERA CLUB	0.00	0.00	0.00	0.00
40 Q 819 4373 00 0000 4020 0000 0000 0	CHRIST ON CAMPUS	0.00	0.00	200.00	0.00
40 Q 819 6000 00 0000 4020 0000 0000 0	PRIVATE MONEY	0.00	0.00	0.00	0.00
40 Q 819 6005 00 0000 4020 0000 0000 0	*Conversion Generated	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 4020 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00
40 Q 819 6050 00 0000 4020 0000 0000 0	DECA CHARITABLE	293.11	171.11	0.00	464.22
40 Q 819 6055 00 0000 4020 0000 0000 0	VIKING ENTERPRISES	0.00	0.00	0.00	0.00
40 Q 819 6133 00 0000 4020 0000 0000 0	VIKING LEADERSHIP	221.00	0.00	0.00	221.00
40 Q 819 6155 00 0000 4020 0000 0000 0	KEY CLUB	0.00	0.00	0.00	0.00
40 Q 819 6290 00 0000 4020 0000 0000 0	FCCLA CHARITABLE	0.00	0.00	0.00	0.00
40 Q 819 6310 00 0000 4020 0000 0000 0	HORT. CHARITABL	0.00	0.00	0.00	0.00
40 Q 819 6360 00 0000 4020 0000 0000 0	HONOR SOCIETY	129.25	85.75	0.00	85.75
40 Q 819 6901 00 0000 4020 0000 0000 0	INVEST ED	2,192.19	620.00	100.00	948.94
40 Q 819 6910 00 0000 4020 0000 0000 0	WALKTER REED	5,000.00	0.00	0.00	0.00
40 Q 819 6911 00 0000 4020 0000 0000 0	WALTER REED	195.17	0.00	0.00	125.00
40 Q 819 6912 00 0000 4020 0000 0000 0	PETER JENSEN	878.27	0.00	0.00	125.00
40 Q 819 6913 00 0000 4020 0000 0000 0	FLAVIA VAN DYKE	4,192.97	0.00	0.00	500.00
40 Q 819 6914 00 0000 4020 0000 0000 0	MICHAEL HEATH	14,476.58	0.00	0.00	0.00
40 Q 819 6915 00 0000 4020 0000 0000 0	IMOGENE ISEMINGER	16,615.82	4,267.91	-100.00	5,762.01
40 Q 819 6916 00 0000 4020 0000 0000 0	ROBERT WATSON	34.89	0.00	0.00	0.00
40 Q 819 6917 00 0000 4020 0000 0000 0	BILL DETTRICH	0.00	0.00	0.00	0.00
40 Q 819 6918 00 0000 4020 0000 0000 0	CRONIN	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
<b>4020 - LAKE STEVENS HIGH SCHOOL</b>					
<b>4020 - LAKE STEVENS HIGH</b>	<b>417,741.40</b>	<b>536,784.97</b>	<b>-12,815.33</b>	<b>549,687.82</b>	<b>392,023.22</b>
<b>5060 - PROVE HIGH SCHOOL</b>					
40 Q 819 1010 00 0000 5060 0000 0000 0 GENERAL ASB	6,914.23	0.00	0.00	0.00	6,914.23
40 Q 819 1015 00 0000 5060 0000 0000 0 SOFT DRINKS	5,752.38	0.00	0.00	0.00	5,752.38
40 Q 819 1050 00 0000 5060 0000 0000 0 YEARBOOK	542.11	0.00	0.00	0.00	542.11
40 Q 819 1130 00 0000 5060 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 5060 0000 0000 0 OTHER	1,638.93	762.53	0.00	0.00	2,401.46
40 Q 819 3005 00 0000 5060 0000 0000 0 UNASSIGNED	35.00	0.00	0.00	0.00	35.00
40 Q 819 3007 00 0000 5060 0000 0000 0 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
40 Q 819 4295 00 0000 5060 0000 0000 0 GRADS	608.26	0.00	0.00	0.00	608.26
40 Q 819 6010 00 0000 5060 0000 0000 0 GENERAL ASB	0.67	0.00	0.00	0.00	0.67
<b>5060 - PROVE HIGH SCHOOL</b>	<b>15,491.58</b>	<b>762.53</b>	<b>0.00</b>	<b>0.00</b>	<b>16,254.11</b>
<b>5200 - HOMELINK</b>					
40 Q 819 1010 00 0000 5200 0000 0000 0 GENERAL ASB	578.78	0.00	0.00	0.00	578.78
40 Q 819 1013 00 0000 5200 0000 0000 0 FUNDRAISER/MISC	136.50	0.00	0.00	0.00	136.50
40 Q 819 1014 00 0000 5200 0000 0000 0 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1017 00 0000 5200 0000 0000 0 DONATIONS	129.52	0.00	0.00	0.00	129.52
40 Q 819 1050 00 0000 5200 0000 0000 0 YEARBOOK	1,145.83	0.00	0.00	0.00	1,145.83
40 Q 819 1999 00 0000 5200 0000 0000 0 OTHER	235.49	110.62	0.00	0.00	346.11
40 Q 819 4126 00 0000 5200 0000 0000 0 FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 5200 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 5200 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
<b>5200 - HOMELINK</b>	<b>2,226.12</b>	<b>110.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336.74</b>