ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2010 - LAKE STEVENS MIDDLE						
40 Q 819 1010 00 0000 2010 0000 0000 0	GENERAL ASB	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	ASB REPLACEMENT	66.00	0.00	0.00	0.00	66.00
40 Q 819 1013 00 0000 2010 0000 0000 0	FUNDRAISER/MISC	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	FIELD TRIPS	422.72	0.00	0.00	0.00	422.72
40 Q 819 1014 00 0000 2010 0600 0000 0	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1014 00 0000 2010 0700 0000 0	FIELD TRIPS	60.00	0.00	0.00	0.00	60.00
40 Q 819 1015 00 0000 2010 0000 0000 0	SOFT DRINKS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1016 00 0000 2010 0000 0000 0	VENDING/MILK	531.81	300.09	0.00	0.00	831.90
40 Q 819 1017 00 0000 2010 0000 0000 0	DONATIONS	290.50	1,195.39	-385.50	0.00	1,100.39
40 Q 819 1020 00 0000 2010 0000 0000 0	STUDENT	266.15	0.00	7,000.00	4,926.15	2,340.00
40 Q 819 1023 00 0000 2010 0000 0000 0	COMMISSION	400.00	545.01	0.00	0.00	945.01
40 Q 819 1030 00 0000 2010 0000 0000 0	LIFE	176.92	0.00	0.00	0.00	176.92
40 Q 819 1032 00 0000 2010 0000 0000 0	BOOKFAIR	52.74	1,663.31	0.00	1,663.31	52.74
40 Q 819 1050 00 0000 2010 0000 0000 0	YEARBOOK	9,216.26	13,950.00	0.00	14,278.30	8,887.96
40 Q 819 1055 00 0000 2010 0000 0000 0	ASSEMBLIES	1,145.15	0.00	0.00	0.00	1,145.15
40 Q 819 1065 00 0000 2010 0000 0000 0	GAME ROOM	1,806.90	0.00	0.00	65.53	1,741.37
40 Q 819 1120 00 0000 2010 0000 0000 0	JOURNALISM	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 2010 0000 0000 0	STUDENT STORE	1,003.73	0.00	0.00	0.00	1,003.73
40 Q 819 1131 00 0000 2010 0000 0000 0	LIBRARY STORE	100.00	0.00	0.00	0.00	100.00
40 Q 819 1133 00 0000 2010 0000 0000 0	LEADERSHIP	46.69	0.00	2,000.00	1,564.68	482.01
40 Q 819 1135 00 0000 2010 0000 0000 0	HI-Q/DESTINATION	0.00	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	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	3,213.44
40 Q 819 2040 00 0000 2010 0000 0000 0	BOYS BASKETBALL	1,041.14	45.00	0.00	72.40	1,013.74
40 Q 819 2041 00 0000 2010 0000 0000 0	GIRLS BASKETBALL	503.18	25.00	200.00	173.08	555.10
40 Q 819 2080 00 0000 2010 0000 0000 0	CROSS COUNTRY	153.12	0.00	800.00	757.52	195.60
40 Q 819 2090 00 0000 2010 0000 0000 0	FOOTBALL	1,029.83	20.00	4,000.00	3,218.58	1,831.25
40 Q 819 2120 00 0000 2010 0000 0000 0	BOYS SOCCER	200.00	0.00	0.00	0.00	200.00
40 Q 819 2125 00 0000 2010 0000 0000 0	SOFTBALL	166.95	0.00	0.00	0.00	166.95
40 Q 819 2150 00 0000 2010 0000 0000 0	TRACK	678.82	18.00	400.00	671.77	425.05
40 Q 819 2190 00 0000 2010 0000 0000 0	BOYS WRESTLING	649.68	0.00	2,500.00	2,318.97	830.71

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40 Q 819 2241 00 0000 2010 0000 0000 0	VOLLEYBALL	732.27	0.00	0.00	310.29	421.98
40 Q 819 3010 00 0000 2010 0000 0000 0	CLASS OF 2010	0.00	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	0.00
40 Q 819 3016 00 0000 2010 0000 0000 0	CLASS OF 2016	0.00	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	1.16
40 Q 819 3615 00 0000 2010 0000 0000 0	MULTI-AGE	0.00	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	218.53
40 Q 819 4003 00 0000 2010 0000 0000 0	ART CLUB	269.15	0.00	0.00	0.00	269.15
40 Q 819 4004 00 0000 2010 0000 0000 0	ANIME	0.00	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	0.00
40 Q 819 4020 00 0000 2010 0000 0000 0	BAND	1,376.19	0.00	0.00	300.00	1,076.19
40 Q 819 4023 00 0000 2010 0000 0000 0	GUITAR CLUB	618.84	250.00	0.00	863.32	5.52
40 Q 819 4025 00 0000 2010 0000 0000 0	ROBOTIC CLUB	168.84	1,250.00	1,945.00	489.39	2,874.45
40 Q 819 4026 00 0000 2010 0000 0000 0	CHESS CLUB	0.94	0.00	100.00	0.00	100.94
40 Q 819 4027 00 0000 2010 0000 0000 0	COMPUTER/TECH	301.00	0.00	0.00	28.41	272.59
40 Q 819 4028 00 0000 2010 0000 0000 0	GAME CLUB	355.62	0.00	0.00	0.00	355.62
40 Q 819 4029 00 0000 2010 0000 0000 0	Ping Pong Club	26.46	0.00	0.00	0.00	26.46
40 Q 819 4030 00 0000 2010 0000 0000 0	CHOIR	164.97	0.00	0.00	0.00	164.97
40 Q 819 4031 00 0000 2010 0000 0000 0	YoYo Club	0.00	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	100.00
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

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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
2010 - LAKE STEVENS MIDDLE		**54,577.37**	**71,317.35**	**0.00**	**69,415.90**	**56,478.82**