

ASB Fund Balance

August
2025-2026

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	79.94	0.00	-79.94	0.00	0.00
40 Q 819 1099 00 0000 2350 0000 0000 0 Over & Short	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 2350 0000 0000 0 General Student Body	62.10	1,578.18	17,029.93	14,781.59	3,888.62
40 Q 819 1110 00 0000 2350 0000 0000 0 ASB Cards	50.00	15,540.00	-15,360.15	0.00	229.85
40 Q 819 1111 00 0000 2350 0000 0000 0 ASB Cards Reissue	35.00	15.00	-50.00	0.00	0.00
40 Q 819 1200 00 0000 2350 0000 0000 0 Student Store	22.92	0.00	4.66	27.58	0.00
40 Q 819 1230 00 0000 2350 0000 0000 0 Fundraising	25.71	18,308.42	-13,352.15	3,831.93	1,150.05
40 Q 819 1340 00 0000 2350 0000 0000 0 Assemblies	1,000.26	0.00	2,813.97	814.26	2,999.97
40 Q 819 1360 00 0000 2350 0000 0000 0 Leadership Training	993.52	0.00	321.48	590.00	725.00
40 Q 819 1390 00 0000 2350 0000 0000 0 ASB Supplies	867.41	0.00	1,973.00	825.45	2,014.96
40 Q 819 1500 00 0000 2350 0000 0000 0 Yearbook	1,918.79	21,675.00	-1,505.76	20,000.00	2,088.03
40 Q 819 1520 00 0000 2350 0000 0000 0 Drama	1,169.83	9,505.00	-1,810.64	8,764.19	100.00
40 Q 819 1530 00 0000 2350 0000 0000 0 Choral	500.00	0.00	-397.79	102.21	0.00
40 Q 819 1537 00 0000 2350 0000 0000 0 Choral-Resale	0.25	646.89	-0.25	646.89	0.00
40 Q 819 1560 00 0000 2350 0000 0000 0 Band	250.00	0.00	-211.61	38.39	0.00
40 Q 819 1567 00 0000 2350 0000 0000 0 Band-Resale	0.00	22.04	0.00	22.04	0.00
40 Q 819 1580 00 0000 2350 0000 0000 0 Stage/Jazz Band	500.26	0.00	74.55	474.81	100.00
40 Q 819 1650 00 0000 2350 0000 0000 0 Student Recognition	1,000.15	0.00	-0.15	0.00	1,000.00
40 Q 819 1680 00 0000 2350 0000 0000 0 Orchestra	500.00	0.00	-461.62	38.38	0.00
40 Q 819 1687 00 0000 2350 0000 0000 0 Orchestra-Resale	0.00	597.09	-0.01	597.08	0.00
40 Q 819 1910 00 0000 2350 0000 0000 0 Reserve	2,000.00	0.00	0.00	0.00	2,000.00
40 Q 819 2100 00 0000 2350 0000 0000 0 General Athletics	5,249.91	1,071.00	2,888.80	1,709.71	7,500.00
40 Q 819 2101 00 0000 2350 0000 0000 0 Gen Athletics-Transport	0.60	0.00	0.00	0.00	0.60
40 Q 819 2130 00 0000 2350 0000 0000 0 Awards	0.29	0.00	-0.29	0.00	0.00
40 Q 819 2150 00 0000 2350 0000 0000 0 Officials/Umpires	6,499.50	0.00	6,433.00	6,432.50	6,500.00
40 Q 819 2240 00 0000 2350 0000 0000 0 Basketball-Boys-General	750.16	0.00	-430.51	119.65	200.00
40 Q 819 2250 00 0000 2350 0000 0000 0 Basketball-Girls-General	750.26	0.00	-506.75	43.51	200.00
40 Q 819 2260 00 0000 2350 0000 0000 0 Cross Country-General	749.70	150.00	6.90	706.60	200.00

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40 Q 819 2300 00 0000 2350 0000 0000 0 Soccer-Boys-General	749.55	0.00	-276.27	273.28	200.00
40 Q 819 2310 00 0000 2350 0000 0000 0 Soccer-Girls-General	749.55	0.00	-276.31	273.24	200.00
40 Q 819 2360 00 0000 2350 0000 0000 0 Track-General	750.12	0.00	197.94	748.06	200.00
40 Q 819 2380 00 0000 2350 0000 0000 0 Volleyball-General	749.97	0.00	200.02	749.99	200.00
40 Q 819 2420 00 0000 2350 0000 0000 0 Wrestling-General	999.99	0.00	2,499.34	799.33	2,700.00
40 Q 819 3600 00 0000 2350 0000 0000 0 6th Grade Class	1,707.87	0.00	-97.64	267.25	1,342.98
40 Q 819 3700 00 0000 2350 0000 0000 0 7th Grade Class	1,512.56	0.00	97.51	267.09	1,342.98
40 Q 819 3800 00 0000 2350 0000 0000 0 8th Grade Class	1,499.52	8,850.00	-833.50	5,350.24	4,165.78
40 Q 819 4009 00 0000 2350 0000 0000 0 New Club Reserve	500.00	0.00	984.78	484.78	1,000.00
40 Q 819 4048 00 0000 2350 0000 0000 0 Board Game Club	100.00	0.00	0.00	0.00	100.00
40 Q 819 4060 00 0000 2350 0000 0000 0 Chess Club	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4063 00 0000 2350 0000 0000 0 Belonging Club	0.00	0.00	250.00	0.00	250.00
40 Q 819 4078 00 0000 2350 0000 0000 0 Coding Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4199 00 0000 2350 0000 0000 0 DnD Club	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4200 00 0000 2350 0000 0000 0 Art Club	250.39	0.00	101.44	250.00	101.83
40 Q 819 4296 00 0000 2350 0000 0000 0 Guitar	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4297 00 0000 2350 0000 0000 0 GSA Club	200.00	0.00	-200.00	0.00	0.00
40 Q 819 4340 00 0000 2350 0000 0000 0 Ping Pong Club	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4360 00 0000 2350 0000 0000 0 Honor Society	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4424 00 0000 2350 0000 0000 0 Leadership Club	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4425 00 0000 2350 0000 0000 0 Knitting Club	199.92	0.00	199.02	198.94	200.00
40 Q 819 4470 00 0000 2350 0000 0000 0 Math Club	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4510 00 0000 2350 0000 0000 0 Media/Photography 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	100.00	0.00	100.00
40 Q 819 4673 00 0000 2350 0000 0000 0 Pickleball Club	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4680 00 0000 2350 0000 0000 0 Robotics Club	0.02	775.00	275.00	775.02	275.00
40 Q 819 6110 00 0000 2350 0000 0000 0 Scholarships-General	91.17	1,010.00	0.00	1,000.00	101.17
2350 - Cougar Mountain Middle	35,837.19	79,743.62	0.00	72,003.99	43,576.82