Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
0000	Unassigned					
FUND BALANCE		20,036.37	0.00	0.00	0.00	0.00
		20,036.37	0.00	0.00	0.00	0.00

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
1220 Districtwide					
ACTIVITY-GENERAL	47,879.50CR	28,806.58	0.00	12,788.73	63,897.35CR
Districtwide	47,879.50CR	28,806.58	0.00	12,788.73	63,897.35CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3160	FAIRHAVEN MIDDLE SCHOOL					
	ACTIVITY-GENERAL	7,220.06CR	501.60	0.00	1,739.63	5,982.03CR
	LEADERSHIP	2,223.95CR	5,271.34	0.00	3,252.71	4,242.58CR
	ATHLETIC ADMINISTRATION	481.05CR	425.00	0.00	0.00	906.05CR
	ART CLUB	6.48CR	0.00	0.00	0.00	6.48CR
	CHOIR FUND	80.00CR	0.00	0.00	0.00	80.00CR
	HCL AFTER HOURS	1,586.72CR	0.00	0.00	1,433.00	153.72CR
	MUSICIAN'S CLUB	1,578.82CR	0.00	0.00	0.00	1,578.82CR
	PREVENTION/PCO CLUB	169.42CR	0.00	0.00	0.00	169.42CR
	SERVICE LEARNING/SOCIAL ACTION	83.39CR	0.00	0.00	0.00	83.39CR
	WRITING CLUB	120.00CR	0.00	0.00	0.00	120.00CR
	C-TRACK CLUB	215.00CR	0.00	0.00	32.68	182.32CR
	PRIVATE MONEYS	0.00	330.00	0.00	330.00	0.00
	INVESTED	83.85CR	500.00	0.00	222.19	361.66CR
	FAIRHAVEN MIDDLE SCHOOL	13,848.74CR	7,027.94	0.00	7,010.21	13,866.47CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3170 SHUKSAN MIDDLE SCHOOL					
ACTIVITY-GENERAL	5,575.55CR	6,340.81	0.00	5,240.58	6,675.78CR
SERVICE LEARNING/SOCIAL ACTION	570.23CR	0.00	0.00	0.00	570.23CR
TECHNOLOGY/TSA CLUB	0.00	3,532.60	0.00	364.27	3,168.33CR
INVESTED	2.83CR	660.00	0.00	394.99	267.84CR
SHUKSAN MIDDLE SCHOOL	6,148.61CR	10,533.41	0.00	5,999.84	10,682.18CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3180	WHATCOM MIDDLE SCHOOL					
	ACTIVITY-GENERAL	1,883.48CR	1,256.56	676.36	649.24	1,814.44CR
	DANCES	4,825.93CR	2,079.00	0.00	1,132.45	5,772.48CR
	LEADERSHIP	50.00CR	0.00	50.00	0.00	0.00
	STORE	272.60CR	0.00	272.60	0.00	0.00
	ATHLETIC ADMINISTRATION	294.50CR	0.00	294.50	0.00	0.00
	BIKE CLUB	90.70CR	0.00	0.00	90.70	0.00
	CHOIR FUND	0.00	0.00	300.00CR	0.00	300.00CR
	D&D CLUB	123.25CR	0.00	0.00	63.26	59.99CR
	DRAMA CLUB	4.23CR	218.00	150.00CR	0.00	372.23CR
	CRAFT/KNITTING CLUB	0.00	0.00	200.00CR	0.00	200.00CR
	MODEL/WARHAMMER CLUB	0.00	0.00	300.00CR	114.55	185.45CR
	GSA	718.49CR	0.00	0.00	0.00	718.49CR
	STEAM CLUB/TEEN COURT	15.72CR	0.00	15.72	0.00	0.00
	ULTIMATE FRISBE	0.00	0.00	400.00CR	350.00	50.00CR
	TECHNOLOGY/TSA CLUB	1,648.84CR	2,271.24	0.00	627.94	3,292.14CR
	PRIVATE MONEYS	40.82CR	0.00	40.82	0.00	0.00
	INVESTED	28.79CR	733.01	0.00	396.69	365.11CR
	WHATCOM MIDDLE SCHOOL	9,997.35CR	6,557.81	0.00	3,424.83	13,130.33CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3280	KULSHAN MIDDLE SCHOOL					
	ACTIVITY-GENERAL	20,734.02CR	22,002.52	2,910.00CR	27,239.30	18,407.24CR
	STUDENT COUNCIL	3,000.00CR	0.00	3,000.00	0.00	0.00
	YEARBOOK	270.00CR	10.00	0.00	0.00	280.00CR
	ATHLETIC ADMINISTRATION	0.00	0.00	90.00CR	0.00	90.00CR
	AVID	183.98CR	0.00	0.00	0.00	183.98CR
	MUSICIAN'S CLUB	2,148.33CR	0.00	0.00	0.00	2,148.33CR
	PRIVATE MONEYS	481.40CR	271.85	0.00	479.40	273.85CR
	INVESTED	2,241.16CR	590.00	0.00	251.80	2,579.36CR
	KULSHAN MIDDLE SCHOOL	29,058.89CR	22,874.37	0.00	27,970.50	23,962.76CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4190	BELLINGHAM HIGH SCHOOL					
	A.S.B. CARDS	40.00CR	0.00	40.00	0.00	0.00
	ACTIVITY-GENERAL	24,474.61CR	237.48	177,223.07CR	15,845.64	186,089.52CR
	ACTIVITY-ADMINISTRATION	648.74CR	0.00	214.46CR	863.20	0.00
	ACTIVITY-ENTRY FEES	1,415.00CR	0.00	645.00	770.00	0.00
	ASSEMBLY FUND	6,000.00CR	0.00	6,000.00	0.00	0.00
	ACTIVITY TOURNAMENTS	1,925.00CR	0.00	745.00	1,180.00	0.00
	BACK TO SCHOOL	1,459.64CR	2,933.47	1,517.52	2,875.59	0.00
	DANCES	10,106.05CR	14,717.00	7,000.00	8,330.56	9,492.49CR
	CONCESSIONS	487.09CR	5,648.58	0.00	5,648.58	487.09CR
	INTEREST INCOME	77,558.62CR	15,074.68	92,633.30	0.00	0.00
	LEADERSHIP	15,753.33CR	637.24	5,875.52	10,515.05	0.00
	MENTORSHIP	567.93CR	0.00	551.93	16.00	0.00
	SCHOOL RECOGNITION	1,864.84CR	0.00	1,624.39	240.45	0.00
	COFFEE STORE	30.50CR	86.60	0.00	72.27	44.83CR
	VENDING MACHINES	6,794.06CR	2,866.04	9,660.10	0.00	0.00
	YEARBOOK	4,474.41CR	10.00	0.00	417.86	4,066.55CR
	ATHLETIC ADMINISTRATION	10,037.20CR	0.00	9,665.92	371.28	0.00
	ATHLETICS-GENERAL	3,661.02CR	2,535.00	5,296.02	900.00	0.00
	ATHLETIC AWARDS	1,438.80CR	0.00	941.20CR	2,380.00	0.00
	ATHLETIC TOURNAMENTS	5,026.42CR	0.00	5,546.58CR	10,573.00	0.00
	FIRST AID	1,476.90CR	0.00	594.05CR	2,070.95	0.00
	HOME EVENTS	16,510.74CR	28,573.77	45,084.51	0.00	0.00
	UNIFORM REPLACEMENT	22,221.70CR	1,816.75	586.56	26,238.67	2,786.78
	B-FOOTBALL	96.50CR	0.00	96.50	0.00	0.00
	CLASS OF 2022	106.13CR	0.00	106.13	0.00	0.00
	CLASS OF 2023	5.88CR	0.00	5.88	0.00	0.00
	CLASS OF 2025	0.00	0.00	99.85CR	99.85	0.00
	CLASS OF 2026	0.00	0.00	706.85CR	706.85	0.00
	CLASS OF 2027	2,045.40CR	0.00	826.02	1,219.38	0.00
	CLASS OF 2028	1,280.52CR	0.00	1,157.99	122.53	0.00
	CLASS OF 2029	0.00	0.00	94.94CR	94.94	0.00
	ANIMONGE	88.85CR	0.00	0.00	22.03CR	110.88CR
	ART CLUB	22.40CR	0.00	0.00	0.00	22.40CR
	BLACK STUDENT UNION	0.00	1,661.00	0.00	852.72	808.28CR
	BAND FUND	13,722.66CR	16,262.82	1,332.59	22,504.67	6,148.22CR
	CHEERLEADERS	4,025.96CR	29,373.69	3,000.00CR	25,962.58	10,437.07CR
	CHESS CLUB	41.07CR	56.00	0.00	40.00	57.07CR
	CHOIR FUND	4,371.52CR	4,493.00	1,332.59	5,603.06	1,928.87CR
	FCCLA/CULINARY	191.89CR	0.00	0.00	0.00	191.89CR
	DANCE TEAM	17,908.70CR	17,437.76	3,000.00CR	26,771.63	11,574.83CR
	D&D CLUB	0.08CR	0.00	0.00	0.00	0.08CR
	DEBATE TEAM	3,508.57CR	0.00	0.00	149.36	3,359.21CR
	D.E.C.A.	480.59CR	250.00	0.00	288.83	441.76CR
	DRAMA CLUB	1,363.97CR	478.37	0.00	1,061.54	780.80CR
	COSTUME, HAIR, MAKEUP CLUB	9.00CR	279.00	0.00	64.82	223.18CR
	ENVIRONMENTAL CLUB	2,326.38CR	2.00	0.00	171.49	2,156.89CR
	ENGINEERING CLUB	9,596.87CR	4,575.00	0.00	12,879.33	1,292.54CR
	FILM CLUB	505.90CR	0.00	0.00	0.00	505.90CR
	FRENCH CLUB	27.33CR	0.00	0.00	0.00	27.33CR
	GERMAN/IRISH CLUB	3,537.56CR	1,010.00	0.00	2,510.43	2,037.13CR
	GIRL UP	792.19CR	0.00	0.00	191.69	600.50CR
	LACHISPAS CLUB	916.93CR	1,069.34	0.00	461.34	1,524.93CR
	LACROSSE CLUB-B	100.00CR	0.00	0.00	0.00	100.00CR
	MATH TEAM	113.77CR	0.00	0.00	0.00	113.77CR
	ORCHESTRA CLUB	4,485.51CR	30,065.50	2,665.18CR	34,423.30	2,792.89CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4190	BELLINGHAM HIGH SCHOOL					
	POTTERY CLUB	127.54CR	0.00	0.00	0.00	127.54CR
	PEER CENTERED SUPPORT/PCS	274.64CR	137.24	0.00	55.96	355.92CR
	GSA	41.07CR	805.06	0.00	262.77	583.36CR
	SPANISH/LATINX	178.63CR	0.00	0.00	133.69	44.94CR
	LATINOS IN ACTION	211.68CR	647.48	0.00	281.07	578.09CR
	SPORTS MEDICINE CLUB	804.47CR	1,991.61	0.00	1,824.12	971.96CR
	TEC CLUB	4,733.81CR	2,958.25	0.00	1,251.64	6,440.42CR
	STAGE PRODUCTION	25,274.19CR	20,025.10	0.00	19,368.25	25,931.04CR
	ULTIMATE FRISBE	567.44CR	220.00	0.00	0.00	787.44CR
	TECHNOLOGY/TSA CLUB	2,000.00CR	0.00	0.00	822.67	1,177.33CR
	VOLUNTEER CLUB	336.35CR	0.00	0.00	80.13	256.22CR
	B-BASEBALL CLUB	7,150.63CR	6,052.52	0.00	6,738.20	6,464.95CR
	B-BASKETBALL CLUB	13,063.93CR	18,732.47	0.00	25,933.65	5,862.75CR
	B-FOOTBALL CLUB	500.00CR	2,250.00	2,521.44	228.56	0.00
	B-GOLF	148.23CR	8,288.24	218.73CR	8,655.20	0.00
	B-SOCCER CLUB	1,892.16CR	15,174.69	0.00	5,008.46	12,058.39CR
	B-SWIMMING CLUB	130.98CR	375.00	0.00	349.42	156.56CR
	B-TENNIS CLUB	245.96CR	0.00	0.00	0.00	245.96CR
	B-WRESTLING CLUB	7,783.36CR	23,986.83	0.00	19,419.60	12,350.59CR
	C-CROSS COUNTRY CLUB	4,598.10CR	4,660.96	0.00	1,785.98	7,473.08CR
	C-TRACK CLUB	2,141.03CR	1,929.60	0.00	1,037.28	3,033.35CR
	G-BASKETBALL CLUB	4,637.76CR	5,549.25	0.00	4,776.86	5,410.15CR
	G-GOLF	1,878.49CR	1,836.44	0.00	3,388.18	326.75CR
	G-GYMNASTICS CLUB	4,288.58CR	55.00	0.00	0.00	4,343.58CR
	G-SOCCER CLUB	3,648.76CR	17,378.88	0.00	8,079.82	12,947.82CR
	G-SOFTBALL/FASTPITCH CLUB	2,439.84CR	2,756.00	0.00	2,245.04	2,950.80CR
	G-SWIMMING CLUB	1,719.68CR	1,359.50	0.00	1,334.94	1,744.24CR
	G-TENNIS CLUB	482.68CR	0.00	0.00	20.00	462.68CR
	G-VOLLEYBALL CLUB	9,333.80CR	10,379.15	0.00	8,829.02	10,883.93CR
	G-WRESTLING	136.94CR	924.48	0.00	786.47	274.95CR
	G-BOWLING	100.00CR	0.00	0.00	100.00	0.00
	G-FLAG FOOTBALL	0.00	2,703.00	0.00	345.00	2,358.00CR
	PRIVATE MONEYS	0.00	2,643.50	0.00	2,598.50	45.00CR
	INVESTED	241.99CR	1,250.00	0.00	747.93	744.06CR
	BELLINGHAM HIGH SCHOOL	386,757.45CR	337,220.34	0.00	351,955.82	372,021.97CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4200	SEHOME HIGH SCHOOL					
	ACTIVITY-GENERAL	69,416.80CR	2,482.84	20,214.64	6,387.71	45,297.29CR
	CLUB REQUEST	5,000.00CR	0.00	0.00	1,734.01	3,265.99CR
	ACTIVITY-ADMINISTRATION	9.00	285.52	1,000.00CR	1,047.14	229.38CR
	ACTIVITY-AWARDS	557.12CR	0.00	0.00	0.00	557.12CR
	ASSEMBLY FUND	959.74CR	0.00	0.00	0.00	959.74CR
	ACTIVITY TOURNAMENTS	12,935.79CR	0.00	0.00	4,248.73	8,687.06CR
	CAMPUS BEAUTIFICATION	419.69CR	0.00	0.00	0.00	419.69CR
	INTEREST INCOME	20,887.03CR	12,854.85	38,139.95CR	0.00	71,881.83CR
	LEADERSHIP	0.00	0.00	3,600.00CR	2,900.00	700.00CR
	STUDENTS HELPING STUDENTS	35.53CR	0.00	0.00	0.00	35.53CR
	PARKING	66.27CR	0.00	1,000.00CR	0.00	1,066.27CR
	SEVEN ARTS	58.76CR	0.00	1,000.00CR	505.10	553.66CR
	TRANSPORTATION	610.07CR	0.00	0.00	0.00	610.07CR
	VENDING MACHINES	1,276.43CR	6,665.78	0.00	0.00	7,942.21CR
	YEARBOOK	517.91CR	1,082.00	2,000.00CR	1,954.00	1,645.91CR
	ATHLETIC ADMINISTRATION	38,957.22CR	4,413.91	0.00	34,008.44	9,362.69CR
	ATHLETIC UNIFORMS	0.00	3,035.00	30,000.00CR	31,187.52	1,847.48CR
	ATHLETICS-GENERAL	181.28CR	0.00	2,137.60CR	2,318.88	0.00
	ATHLETIC PASSES	11,003.83CR	4,495.00	10,000.00	625.00	4,873.83CR
	ATHLETIC AWARDS	459.10CR	0.00	1,000.00CR	540.00	919.10CR
	ATHLETIC TOURNAMENTS	2,348.32CR	2,348.32CR	1,548.32	1,548.32CR	0.00
	FIRST AID	4.76CR	0.00	1,000.00CR	0.00	1,004.76CR
	EQP RESTORATION	514.81CR	0.00	4,485.19CR	1,498.75	3,501.25CR
	HOME EVENTS	1,667.28CR	32,902.00	27,000.00	0.00	7,569.28CR
	SPIRIT SUPPORT	2,169.24CR	727.00	2,000.00CR	2,892.12	2,004.12CR
	WALL OF FAME	300.52CR	0.00	0.00	0.00	300.52CR
	WEIGHT ROOM	589.51CR	0.00	0.00	0.00	589.51CR
	CLASS OF 2025	200.00CR	15.00	165.80	49.20	0.00
	CLASS OF 2026	1,137.08CR	4,007.50	1,861.75	3,282.83	0.00
	CLASS OF 2027	200.00CR	3,970.00	0.00	2,959.01	1,210.99CR
	CLASS OF 2028	0.00	0.00	200.00CR	0.00	200.00CR
	CLASS OF 2029	0.00	0.00	200.00CR	0.00	200.00CR
	ANIMONGE	42.34CR	0.00	0.00	0.00	42.34CR
	ART CLUB	492.18CR	500.00	0.00	514.98	477.20CR
	BAND FUND	5,095.49CR	28,375.43	0.00	13,850.21	19,620.71CR
	BAND UNIFORMS	965.80CR	0.00	0.00	0.00	965.80CR
	AVIATION CLUB	27.00CR	1,000.00	9.46CR	1,036.46	0.00
	CHEERLEADERS	0.00	22,227.25	9,286.29	9,267.03	3,673.93CR
	CHEMISTRY CLUB	1,779.21CR	0.00	0.00	0.00	1,779.21CR
	CHESS CLUB	1,268.24CR	66.00	0.00	60.00	1,274.24CR
	CONCESSIONS	1,219.91CR	6,494.70	0.00	6,608.59	1,106.02CR
	CHOIR FUND	15,969.17CR	10,514.57	0.00	12,985.79	13,497.95CR
	CHOIR-UNIFORMS	863.56CR	0.00	0.00	0.00	863.56CR
	DEBATE TEAM	8,613.29CR	12,623.66	0.00	15,933.41	5,303.54CR
	DEBATE TOURNAMENTS	500.00CR	0.00	0.00	0.00	500.00CR
	D.E.C.A.	7,084.12CR	10,262.67	0.00	9,125.53	8,221.26CR
	DRAMA CLUB	0.00	36,658.71	3,865.47CR	32,208.95	8,315.23CR
	ENVIRONMENTAL CLUB	85.02CR	0.00	0.00	0.00	85.02CR
	ESPERANTO	572.85CR	0.00	0.00	0.00	572.85CR
	F.B.L.A.	0.00	2,971.00	301.18	1,855.38	814.44CR
	FLAVA MULTI CLUB	163.79CR	0.00	0.00	0.00	163.79CR
	FLAG/DRILL TEAM	14,699.60CR	25,013.68	0.00	31,144.53	8,568.75CR
	FRENCH CLUB	0.00	2,485.00	12.04CR	1,840.95	656.09CR
	GERMAN/IRISH CLUB	270.36CR	0.00	0.00	0.00	270.36CR
	G.S.A./ENGENDER ALLIANCE	5.02CR	0.00	0.00	0.00	5.02CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4200	SEHOME HIGH SCHOOL					
	HONOR SOCIETY	0.00	0.00	1,227.79CR	1,227.79	0.00
	HCL AFTER HOURS	329.31CR	0.00	0.00	0.00	329.31CR
	KEY CLUB	8,653.94CR	1,716.50	0.00	1,206.96	9,163.48CR
	KNOWLEDGE BOWL	931.74CR	0.00	0.00	0.00	931.74CR
	LEADERSHIP CLUB	1,318.46CR	3,345.14	1,000.00CR	5,635.80	27.80CR
	LACROSSE	1,420.60CR	0.00	0.00	0.00	1,420.60CR
	LITERARY MAGAZINE	18.32CR	0.00	0.00	0.00	18.32CR
	MATH TEAM	619.90CR	0.00	0.00	0.00	619.90CR
	MECHA CLUB	3,729.01CR	7.00	0.00	35.25	3,700.76CR
	MODEL/WARHAMMER CLUB	1,214.32CR	0.00	0.00	0.00	1,214.32CR
	MOCK TRIAL CLUB	1,698.62CR	0.00	0.00	0.00	1,698.62CR
	ORCHESTRA CLUB	1,848.35CR	19,650.74	0.00	21,153.59	345.50CR
	PHILOSOPHY	100.00CR	0.00	0.00	0.00	100.00CR
	PING PONG CLUB	5.13CR	0.00	0.00	0.00	5.13CR
	PREVENTION/PCO CLUB	81.31CR	42.00	0.00	0.00	123.31CR
	ROBOTICS	0.00	5,314.04	0.00	3,167.05	2,146.99CR
	SCIENCE CLUB	3,528.12CR	8,151.36	3,000.00CR	11,590.86	3,088.62CR
	SPORTS MEDICINE CLUB	0.00	8,730.48	240.31	2,906.84	5,583.33CR
	UNIFIED ROBOTICS CLUB	3,261.70CR	400.00	0.00	599.50	3,062.20CR
	SFGAO	479.34CR	0.00	0.00	0.00	479.34CR
	TECHNOLOGY/TSA CLUB	389.70CR	0.00	0.00	0.00	389.70CR
	VIDEO/FILM PRODUCTION CLUB	1,143.48CR	250.00	0.00	0.00	1,393.48CR
	ZODIAC/TALL SHIPS CLUB	1,903.47CR	0.00	0.00	0.00	1,903.47CR
	RELIGION & BIBLE CLUB	12.67CR	0.00	0.00	0.00	12.67CR
	B-BASEBALL CLUB	5,793.15CR	25,405.19	1,994.80CR	33,193.14	0.00
	B-BASKETBALL CLUB	0.00	29,585.29	12,137.27	15,221.05	2,226.97CR
	B-FOOTBALL CLUB	0.00	35,967.60	11,690.67	16,361.82	7,915.11CR
	B-GOLF	0.00	4,092.45	7.10	3,205.91	879.44CR
	B-SOCCER CLUB	788.77CR	8,762.45	0.00	5,358.09	4,193.13CR
	B-SWIMMING CLUB	1,856.97CR	962.00	0.00	340.00	2,478.97CR
	B-TENNIS CLUB	10,983.75CR	2,246.00	0.00	3,268.28	9,961.47CR
	B-WRESTLING CLUB	6,998.16CR	11,899.19	0.00	13,839.43	5,057.92CR
	C-CROSS COUNTRY CLUB	706.07CR	34,509.45	0.00	27,353.31	7,862.21CR
	C-TRACK CLUB	3,954.32CR	26,479.99	0.00	28,943.35	1,490.96CR
	G-BASKETBALL CLUB	0.00	20,600.99	4,418.97	11,587.39	4,594.63CR
	G-GOLF	593.58CR	927.00	0.00	548.27	972.31CR
	G-GYMNASTICS CLUB	595.04CR	0.00	0.00	0.00	595.04CR
	G-SOCCER CLUB	5,888.41CR	13,383.36	0.00	6,048.90	13,222.87CR
	G-SOFTBALL/FASTPITCH CLUB	3,872.40CR	3,273.84	0.00	2,374.61	4,771.63CR
	G-SLOWPITCH CLUB	760.67CR	0.00	0.00	0.00	760.67CR
	G-SWIMMING CLUB	4,434.54CR	5,847.37	0.00	3,887.09	6,394.82CR
	G-TENNIS CLUB	980.59CR	1,487.00	0.00	2,341.20	126.39CR
	G-VOLLEYBALL CLUB	2,355.41CR	29,710.66	0.00	19,966.50	12,099.57CR
	G-BOWLING	2,606.88CR	0.00	0.00	1,607.35	999.53CR
	G-FLAG FOOTBALL	0.00	6,633.32	0.00	5,958.52	674.80CR
	BRING JOY TO A CHILD	89.23CR	0.00	0.00	0.00	89.23CR
	CARE TEAM	642.49CR	0.00	0.00	0.00	642.49CR
	STAFF SCHOLARSHIP	2,384.54CR	2,240.90	0.00	500.00	4,125.44CR
	PRIVATE SCHOOL BUCKS	698.21CR	0.00	0.00	0.00	698.21CR
	KEY CLUB CHARITIES	349.55CR	0.00	0.00	0.00	349.55CR
	ROD HARVEY SCHOLARSHIP	1,479.66CR	2,000.00	0.00	500.00	2,979.66CR
	RYAN REDELL MEMORIAL	200.00CR	0.00	0.00	0.00	200.00CR
	INVESTED	25.54CR	880.00	0.00	518.58	386.96CR
	W.C.M.S. ATHLETIC GRANTS	198.96CR	0.00	0.00	0.00	198.96CR
	LITTLE THEATRE FUND	175.00CR	0.00	0.00	0.00	175.00CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4200	SEHOME HIGH SCHOOL					
	DOROTHY GONZALES FUND	0.13CR	0.00	0.00	0.00	0.13CR
	CHARITY FUND	646.28CR	2,781.17	0.00	2,771.92	655.53CR
	DAN KIRKMAN SCHOLARSHIP FUND	900.00CR	0.00	0.00	0.00	900.00CR
	SERVICE LEARN COMM SVC	1,231.92CR	0.00	0.00	0.00	1,231.92CR
	SFGAO	365.29CR	0.00	0.00	0.00	365.29CR
	SEHOME HIGH SCHOOL	327,425.04CR	551,063.23	0.00	486,240.28	392,247.99CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4270	SQUALICUM HIGH SCHOOL					
	A.S.B. CARDS	1,068.00CR	9.00CR	0.00	0.00	1,059.00CR
	ACTIVITY-GENERAL	6,785.19CR	3,756.00	11,252.17CR	7,477.96	14,315.40CR
	ACTIVITY-ADMINISTRATION	16,028.83CR	697.50	3,768.06CR	19,416.48	1,077.91CR
	ACTIVITY-AWARDS	0.00	0.00	26.18CR	26.18	0.00
	ACTIVITY TOURNAMENTS	0.00	0.00	9,042.41CR	9,482.41	440.00
	INTEREST INCOME	48,101.64CR	10,749.30	21,777.04	6,422.45	30,651.45CR
	LEADERSHIP	0.00	3,720.08	768.76CR	5,044.17	555.33
	LEADERSHIP TRNG	0.00	0.00	3,331.50CR	4,148.00	816.50
	MENTORSHIP	0.00	2,634.00	862.80CR	4,118.50	621.70
	COFFEE STORE	1,280.94CR	2,101.35	0.00	2,628.57	753.72CR
	STUDENT COUNCIL	256.65CR	0.00	750.00CR	668.71	337.94CR
	VENDING MACHINES	1,126.37CR	4,761.04	8,000.00	0.00	2,112.59
	YEARBOOK	89.83CR	0.00	0.00	61.28	28.55CR
	ATHLETIC ADMINISTRATION	9,099.64CR	0.00	2,000.00CR	6,049.93	5,049.71CR
	COACHES CLINICS	1,313.87CR	0.00	3,000.00CR	167.65	4,146.22CR
	ATHLETIC PASSES	7,315.00CR	3,255.00	0.00	1,650.00	8,920.00CR
	ATHLETIC AWARDS	8.10	0.00	2,002.08CR	3,673.98	1,680.00
	ATHLETIC TOURNAMENTS	5,000.00CR	0.00	5,000.00CR	3,121.25	6,878.75CR
	ATHLETIC WELLNESS	15,000.00CR	0.00	0.00	10,982.19	4,017.81CR
	HOME EVENTS	4,904.63CR	38,816.00	34,000.00	9,928.87	208.24
	TRAINING ROOM	541.18CR	0.00	0.00	0.00	541.18CR
	B-BASEBALL	0.00	1,475.00	1,500.00CR	2,472.75	502.25CR
	B-BASKETBALL	1,000.00CR	0.00	500.00CR	369.13	1,130.87CR
	B-FOOTBALL	0.00	0.00	8,327.51CR	8,327.51	0.00
	B-GOLF	200.00CR	0.00	112.81CR	0.00	312.81CR
	B-SOCCER	0.00	0.00	1,492.59CR	1,492.59	0.00
	B-SWIMMING	200.00CR	0.00	41.71CR	0.00	241.71CR
	B-TENNIS	0.00	0.00	781.48CR	781.48	0.00
	B-WRESTLING	499.01CR	30.00	921.54CR	1,450.55	0.00
	C-CROSS COUNTRY	1,874.15CR	0.00	500.00CR	0.00	2,374.15CR
	C-TRACK	0.00	180.00	574.09CR	574.09	180.00CR
	C-WRESTLING	400.00CR	0.00	0.00	0.00	400.00CR
	G-BASKETBALL	439.77CR	0.00	500.00CR	0.00	939.77CR
	G-GOLF	0.00	0.00	287.19CR	287.19	0.00
	G-GYMNASTICS	200.00CR	0.00	0.00	0.00	200.00CR
	G-SOCCER	0.00	0.00	500.00CR	311.54	188.46CR
	G-SOFTBALL/FASTPITCH	0.00	0.00	921.19CR	921.19	0.00
	G-SWIMMING	1,489.60CR	0.00	221.07	398.21	870.32CR
	G-TENNIS	0.00	0.00	639.93CR	639.93	0.00
	G-VOLLEYBALL	722.62CR	0.00	444.59CR	1,167.21	0.00
	G-WRESTLING	1,300.00CR	0.00	500.00CR	0.00	1,800.00CR
	G-BOWLING	110.80CR	707.00	500.00CR	1,037.02	280.78CR
	G-FLAG FOOTBALL	0.00	0.00	1,806.64CR	1,806.64	0.00
	CLASS OF 2021	0.17CR	0.00	0.00	0.00	0.17CR
	CLASS OF 2023	138.25CR	0.00	0.00	0.00	138.25CR
	CLASS OF 2024	2,931.08CR	0.00	0.00	1,137.59	1,793.49CR
	CLASS OF 2025	3,505.07CR	0.00	0.00	964.64	2,540.43CR
	CLASS OF 2026	0.00	14,537.00	0.00	8,258.43	6,278.57CR
	ANIMONGE	204.97CR	0.00	0.00	0.00	204.97CR
	ART CLUB	528.89CR	258.33	0.00	103.62	683.60CR
	ASIAN CLUB	815.20CR	986.65	0.00	558.82	1,243.03CR
	AVID	1,001.93CR	0.00	0.00	34.95	966.98CR
	BAND FUND	154.68CR	3,376.00	0.00	2,593.53	937.15CR
	BOOK CLUB	17.91CR	0.00	0.00	0.00	17.91CR
	CHEERLEADERS	2,374.42CR	9,538.00	5,580.35CR	17,392.77	100.00CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4270	SQUALICUM HIGH SCHOOL					
	CHESS CLUB	1,144.90CR	0.00	0.00	457.73	687.17CR
	CHOIR FUND	370.14CR	4,056.77	0.00	3,309.31	1,117.60CR
	COSPLAY	15.00CR	0.00	0.00	0.00	15.00CR
	FCCLA/CULINARY	1,392.71CR	250.00	0.00	236.37	1,406.34CR
	DANCE TEAM	3,615.70CR	3,151.30	0.00	5,285.91	1,481.09CR
	DEBATE TEAM	6,263.90CR	0.00	0.00	0.00	6,263.90CR
	DESI	822.00CR	1,161.00	0.00	808.15	1,174.85CR
	DRAMA CLUB	6,252.33CR	11,500.50	0.00	15,476.22	2,276.61CR
	ENVIRONMENTAL CLUB	1,283.42CR	116.00	0.00	0.00	1,399.42CR
	ENGINEERING CLUB	242.29CR	0.00	0.00	0.00	242.29CR
	FASHION/SEWING CLUB	110.17CR	0.00	0.00	0.00	110.17CR
	F.B.L.A.	1,558.80CR	13,608.52	0.00	8,015.47	7,151.85CR
	FRENCH CLUB	0.00	125.00	125.00CR	225.00	25.00CR
	GERMAN/IRISH CLUB	1,506.80CR	0.00	0.00	0.00	1,506.80CR
	HIKING CLUB	600.97CR	0.00	0.00	0.00	600.97CR
	G.S.A./ENGENDER ALLIANCE	615.03CR	296.75	0.00	585.51	326.27CR
	HONOR SOCIETY	0.00	191.35	0.00	109.05	82.30CR
	JAPAN CLUB	309.09CR	0.00	0.00	0.00	309.09CR
	LACROSSE CLUB-B	0.51CR	7,439.64	0.00	5,966.40	1,473.75CR
	LACROSSE CLUB-G	600.00CR	0.00	0.00	29.66	570.34CR
	DIVERSITY UNITED	598.60CR	745.00	0.00	1,076.00	267.60CR
	LEMON CLUB	2,061.44CR	175.50	0.00	233.79	2,003.15CR
	MATH TEAM	339.00CR	0.00	0.00	0.00	339.00CR
	MULTI-RACIAL CLUB	174.58CR	0.00	0.00	0.00	174.58CR
	NATIVE AMERICAN STUDENT UNION	0.00	8,358.30	0.00	6,591.62	1,766.68CR
	ORCHESTRA CLUB	4,776.44CR	3,508.59	0.00	3,509.52	4,775.51CR
	PHYSICS CLUB	2,131.95CR	0.00	0.00	0.00	2,131.95CR
	PREVENTION/PCO CLUB	6,421.99CR	0.00	0.00	888.71	5,533.28CR
	ROBOTICS	12,347.07CR	24,421.62	0.00	23,221.37	13,547.32CR
	ROBOTICS-DISTRICT WIDE	0.00	3,000.00	0.00	2,190.38	809.62CR
	ROTARY INTERACT CLUB	1,302.36CR	500.00	0.00	0.00	1,802.36CR
	TARANTULAS CLUB	100.00CR	0.00	0.00	0.00	100.00CR
	SCIENCE CLUB	883.00CR	1,575.00	42.00CR	2,701.71	201.71
	SPANISH/LATINX	5,271.18CR	1,308.43	0.00	2,442.73	4,136.88CR
	SKILLS USA/AEROSPACE CLUB	226.09CR	0.00	0.00	0.00	226.09CR
	SPORTS MEDICINE CLUB	462.88CR	395.80	0.00	304.11	554.57CR
	ULTIMATE FRISBE	147.25CR	0.00	0.00	0.00	147.25CR
	WOODWORKING CLUB	743.43CR	600.00	0.00	380.20	963.23CR
	B-BASEBALL CLUB	161.58CR	9,846.00	3,511.76CR	13,519.34	0.00
	B-BASKETBALL CLUB	12,206.22CR	5,726.24	0.00	8,431.58	9,500.88CR
	B-FOOTBALL CLUB	49,841.13CR	20,893.00	5,327.51	27,172.07	38,234.55CR
	B-GOLF	289.11CR	2,001.40	0.00	814.31	1,476.20CR
	B-SOCCER CLUB	437.02CR	7,120.28	992.59	6,917.73	353.02
	B-SWIMMING CLUB	625.55CR	0.00	158.29CR	783.84	0.00
	B-TENNIS CLUB	0.00	8,493.79	1,413.71	3,573.25	3,506.83CR
	B-WRESTLING CLUB	8,171.83CR	15,107.86	421.54	14,077.77	8,780.38CR
	C-CROSS COUNTRY CLUB	10,609.80CR	3,246.28	0.00	6,334.40	7,521.68CR
	C-TRACK CLUB	6,963.66CR	5,083.47	74.09	8,359.27	3,613.77CR
	G-BASKETBALL CLUB	0.00	6,901.84	0.00	4,003.22	2,898.62CR
	G-GOLF	0.00	0.00	0.00	59.61	59.61
	G-GYMNASTICS CLUB	933.30CR	0.00	0.00	0.00	933.30CR
	G-SOCCER CLUB	288.40CR	321.00	539.56CR	1,148.96	0.00
	G-SOFTBALL/FASTPITCH CLUB	0.00	5,792.32	421.19	4,948.57	422.56CR
	G-SWIMMING CLUB	254.20CR	353.60	421.07CR	1,028.87	0.00
	G-TENNIS CLUB	7,274.52CR	13,341.20	139.93	10,450.44	10,025.35CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4270	SQUALICUM HIGH SCHOOL					
G-VOLLEYBALL CLUB		2,748.75CR	19,280.66	244.59	9,026.21	12,758.61CR
G-WRESTLING		0.00	5,133.20	0.00	4,679.46	453.74CR
G-BOWLING		194.68CR	2,400.35	0.00	2,575.33	19.70CR
G-FLAG FOOTBALL		0.00	7,089.98	0.00	3,005.98	4,084.00CR
CHARITABLE CONTRIBUTION		75.22CR	1,002.10	0.73CR	1,078.05	0.00
BRING JOY TO A CHILD		175.33CR	4,860.35	0.73	4,546.03	488.92CR
INDIAN UMBRELLA		31.76CR	0.00	0.00	0.00	31.76CR
LEMON CLUB		0.00	2,961.03	0.00	1,430.64	1,530.39CR
STAFF SCHOLARSHIP		5,606.06CR	8,005.38	0.00	6,000.00	7,611.44CR
INVESTED		141.07CR	930.00	0.00	603.84	467.23CR
SQUALICUM HIGH SCHOOL		309,732.40CR	343,945.65	0.00	376,763.65	276,914.40CR

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4290	OPTIONS HIGH SCHOOL					
ACTIVITY-GENERAL		6,781.62CR	1,835.25	0.00	3,206.76	5,410.11CR
INTEREST INCOME		846.21CR	441.12	0.00	0.00	1,287.33CR
YEARBOOK		60.00CR	0.00	0.00	0.00	60.00CR
INVESTED		3,796.48CR	1,359.39	0.00	290.30	4,865.57CR
OPTIONS HIGH SCHOOL		11,484.31CR	3,635.76	0.00	3,497.06	11,623.01CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
Grand Equity Totals	1,122,295.92CR	1,311,665.09	0.00	1,275,650.92	1,178,346.46CR

Number of Accounts: 372

********** End of report **********