

ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2025-2026

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	9,522.76	12,770.00	21,395.41	14,933.90	28,754.27
40 Q 819 1013 00 0000 2070 0000 0000 0 FUNDRAISER/MISC	2,421.10	3,446.10	0.00	1,250.69	4,616.51
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	1.00	105.74	0.00	0.00	106.74
40 Q 819 1016 00 0000 2070 0000 0000 0 VENDING/MILK	760.77	775.80	-1,089.42	0.00	447.15
40 Q 819 1017 00 0000 2070 0000 0000 0 DONATIONS	950.20	19,649.80	-20,550.20	32.00	17.80
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	2,749.73	0.00	575.91	3,325.64	0.00
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	200.00	0.00	242.57
40 Q 819 1045 00 0000 2070 0000 0000 0 TALENT SHOW	125.29	0.00	-125.29	0.00	0.00
40 Q 819 1050 00 0000 2070 0000 0000 0 YEARBOOK	8,690.42	26,794.00	0.00	11,664.30	23,820.12
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	1,978.16	0.00	0.00	0.00	1,978.16
40 Q 819 1134 00 0000 2070 0000 0000 0 DANCE	6,733.48	4,640.50	-5,500.00	2,812.27	3,061.71
40 Q 819 1999 00 0000 2070 0000 0000 0 OTHER	1,303.48	720.36	-1,841.73	0.00	182.11
40 Q 819 2010 00 0000 2070 0000 0000 0 GENERAL ATHLETICS	18,893.92	0.00	-1,800.00	15,551.02	1,542.90
40 Q 819 2040 00 0000 2070 0000 0000 0 BOYS BASKETBALL	591.64	0.00	0.00	501.72	89.92
40 Q 819 2041 00 0000 2070 0000 0000 0 GIRLS BASKETBALL	500.00	0.00	2,000.00	2,386.45	113.55
40 Q 819 2080 00 0000 2070 0000 0000 0 CROSS COUNTRY	45.56	40.00	704.44	709.21	80.79
40 Q 819 2090 00 0000 2070 0000 0000 0 FOOTBALL	106.52	0.00	4,800.00	3,458.94	1,447.58
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	500.00	115.00	281.19	781.19	115.00
40 Q 819 2190 00 0000 2070 0000 0000 0 BOYS WRESTLING	17.32	160.00	2,982.68	2,103.41	1,056.59
40 Q 819 2241 00 0000 2070 0000 0000 0 VOLLEYBALL	500.00	0.00	1,002.33	1,183.79	318.54
40 Q 819 3033 00 0000 2070 0000 0000 0 CLASS OF 2033	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

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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	300.00	0.00	500.00
40 Q 819 4004 00 0000 2070 0000 0000 0 ANIME	231.51	0.00	-231.51	0.00	0.00
40 Q 819 4005 00 0000 2070 0000 0000 0 SCRAPBOOK/KNIT	0.00	0.00	254.74	0.00	254.74
40 Q 819 4020 00 0000 2070 0000 0000 0 BAND	14.04	0.00	-14.04	0.00	0.00
40 Q 819 4021 00 0000 2070 0000 0000 0 MUSICAL INSTRUMENT	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4025 00 0000 2070 0000 0000 0 ROBOTIC CLUB	1,197.76	0.00	-1,197.76	0.00	0.00
40 Q 819 4027 00 0000 2070 0000 0000 0 COMPUTER/TECH	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4028 00 0000 2070 0000 0000 0 GAME CLUB	180.44	0.00	0.00	0.00	180.44
40 Q 819 4030 00 0000 2070 0000 0000 0 CHOIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 4051 00 0000 2070 0000 0000 0 Foosball Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 2070 0000 0000 0 DRAMA	0.00	0.00	651.16	458.39	192.77
40 Q 819 4061 00 0000 2070 0000 0000 0 IMPROV CLUB	151.16	0.00	-151.16	0.00	0.00
40 Q 819 4119 00 0000 2070 0000 0000 0 GIRL TALK CLUB	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4120 00 0000 2070 0000 0000 0 COPING CLUB	520.00	0.00	-520.00	0.00	0.00
40 Q 819 4125 00 0000 2070 0000 0000 0 LIBRARY ENRICHMENT	555.84	0.00	0.00	225.30	330.54
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	106.65	0.00	-106.65	0.00	0.00
40 Q 819 4156 00 0000 2070 0000 0000 0 AMBASSADORS CLUB	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4244 00 0000 2070 0000 0000 0 DIVERSITY CLUB	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4246 00 0000 2070 0000 0000 0 RAINBOW UNITY	74.20	0.00	-74.20	0.00	0.00
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	98.28	0.00	501.72	379.59	220.41
40 Q 819 4291 00 0000 2070 0000 0000 0 FCCLA/CULINARY	46.45	0.00	969.40	964.13	51.72
40 Q 819 4292 00 0000 2070 0000 0000 0 CRAFT CLUB	500.00	0.00	0.00	469.29	30.71
40 Q 819 4294 00 0000 2070 0000 0000 0 Comfort Crochet	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 2070 0000 0000 0 MATH CLUB	414.38	0.00	-414.38	0.00	0.00
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	2.64	0.00	497.36	452.06	47.94
40 Q 819 4345 00 0000 2070 0000 0000 0 SCIENCE CLUB	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4350 00 0000 2070 0000 0000 0 STRETCH & STUDY	500.00	0.00	-500.00	0.00	0.00
40 Q 819 6010 00 0000 2070 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00

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40 Q 819 6901 00 0000 2070 0000 0000 0	INVEST ED	1,282.02	848.64	0.00	1,196.28	934.38
2070 - NORTHLAKE MIDDLE		67,601.01	70,065.94	0.00	64,839.57	72,827.38