

ASB Fund Balance

August
2025-2026

BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0900 - BUDGETARY						
1020 - ROCKY RIDGE ELEMENTARY						
40 Q 819 1600 00 0000 1020 0000 0000 0	STUDENT COUNCIL	0.00	0.00	-118.59	-118.59	0.00
1020 - ROCKY RIDGE		0.00	0.00	-118.59	-118.59	0.00
1100 - GRAHAM ELEMENTARY						
1120 - CLOVER CREEK ELEMENTARY						
40 Q 819 1350 00 0000 1120 0000 0000 0	INTEREST/BANK FEES	3,949.75	1,170.81	-4,456.46	0.00	664.10
40 Q 819 1600 00 0000 1120 0000 0000 0	STUDENT COUNCIL	14,608.56	100.00	4,456.46	9,406.90	9,758.12
40 Q 819 1600 00 7000 1120 0000 0000 0	STUDENT COUNCIL	0.00	0.00	5,547.70	0.00	5,547.70
40 Q 819 1630 00 0000 1120 0000 0000 0	SPECIAL EVENTS	0.00	1,200.00	0.00	757.88	442.12
40 Q 819 3125 00 0000 1120 0000 0000 0	CLASS OF 2025	0.00	0.00	1,300.00	1,300.00	0.00
40 Q 819 3126 00 0000 1120 0000 0000 0	CLASS OF 2026	7,290.12	0.00	-6,847.70	442.42	0.00
40 Q 819 3127 00 0000 1120 0000 0000 0	CLASS OF 2027	4,193.26	0.00	0.00	605.07	3,588.19
40 Q 819 3128 00 0000 1120 0000 0000 0	Class of 2028	2,532.76	2,500.00	0.00	2,545.59	2,487.17
40 Q 819 3129 00 0000 1120 0000 0000 0	CLASS OF 2029	3,809.84	0.00	0.00	1,728.31	2,081.53
40 Q 819 3130 00 0000 1120 0000 0000 0	CLASS OF 2030	182.50	2,500.00	0.00	802.25	1,880.25
40 Q 819 3131 00 0000 1120 0000 0000 0	CLASS OF 2031	0.00	2,500.00	0.00	1,443.96	1,056.04
1120 - CLOVER CREEK		36,566.79	9,970.81	0.00	19,032.38	27,505.22
1200 - CAMAS PRAIRIE ELEMENTARY						
1220 - ELK PLAIN SCHOOL OF CHOICE						
40 Q 819 1350 00 0000 1220 0000 0000 0	INTEREST/BANK FEES	1,170.19	280.32	0.00	0.00	1,450.51
40 Q 819 1600 00 0000 1220 0000 0000 0	STUDENT COUNCIL	6,598.92	0.00	0.00	100.00	6,498.92
40 Q 819 6804 00 0000 1220 0000 0000 0	INVESTED FUNDS	61.27	400.00	0.00	457.35	3.92
1220 - ELK PLAIN SCHOOL OF		7,830.38	680.32	0.00	557.35	7,953.35
1320 - EVERGREEN ELEMENTARY						
1400 - PIONEER VALLEY ELEMENTARY						
40 Q 819 1350 00 0000 1400 0000 0000 0	INTEREST/BANK FEES	1,652.49	295.05	-1,820.97	0.00	126.57

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40 Q 819 1600 00 0000 1400 0000 0000 0	STUDENT COUNCIL	6,518.96	0.00	1,981.91	0.00	8,500.87
40 Q 819 4055 00 0000 1400 0000 0000 0	CHOIR MUSIC CLUB	160.94	0.00	-160.94	0.00	0.00
1400 - PIONEER VALLEY		8,332.39	295.05	0.00	0.00	8,627.44
1420 - KAPOWSIN ELEMENTARY						
1500 - CENTENNIAL ELEMENTARY						
40 Q 819 1030 00 0000 1500 0000 0000 0	MISCELLANEOUS	15.99	0.00	-15.99	0.00	0.00
40 Q 819 1200 00 0000 1500 0000 0000 0	STUDENT STORE	552.77	0.00	-522.77	0.00	30.00
40 Q 819 1280 00 0000 1500 0000 0000 0	FUNDRAISING	884.63	0.00	-884.63	0.00	0.00
40 Q 819 1350 00 0000 1500 0000 0000 0	INTEREST/BANK FEES	2,801.81	336.95	-2,999.30	0.00	139.46
40 Q 819 1400 00 0000 1500 0000 0000 0	YEARBOOK	1,365.07	0.00	-1,365.07	0.00	0.00
40 Q 819 1405 00 0000 1500 0000 0000 0	LIBRARY/BOOK FAIR	1,806.84	0.00	-1,806.84	0.00	0.00
40 Q 819 1600 00 0000 1500 0000 0000 0	STUDENT COUNCIL	61.22	0.00	9,852.33	941.58	8,971.97
40 Q 819 4100 00 0000 1500 0000 0000 0	DRAMA CLUB	2,257.73	0.00	-2,257.73	0.00	0.00
40 Q 819 6006 00 0000 1500 0000 0000 0	HOLIDAY DONATIONS	386.45	0.00	0.00	375.14	11.31
1500 - CENTENNIAL		10,132.51	336.95	0.00	1,316.72	9,152.74
1520 - NACHES TRAIL ELEMENTARY						
40 Q 819 1350 00 0000 1520 0000 0000 0	INTEREST/BANK FEES	64.71	54.66	0.00	0.00	119.37
40 Q 819 1600 00 0000 1520 0000 0000 0	STUDENT COUNCIL	1,866.14	734.00	0.00	2,443.74	156.40
1520 - NACHES TRAIL		1,930.85	788.66	0.00	2,443.74	275.77
1540 - NORTH STAR ELEMENTARY						
40 Q 819 1280 00 0000 1540 0000 0000 0	FUNDRAISING	6,193.00	0.00	-6,193.00	0.00	0.00
40 Q 819 1350 00 0000 1540 0000 0000 0	INTEREST/BANK FEES	820.92	686.03	-1,215.17	0.00	291.78
40 Q 819 1540 00 0000 1540 0000 0000 0	PICTURES	9,585.16	0.00	0.00	0.00	9,585.16
40 Q 819 1600 00 0000 1540 0000 0000 0	STUDENT COUNCIL	2,470.69	0.00	7,408.17	490.44	9,388.42
40 Q 819 6003 00 0000 1540 0000 0000 0	CHARITABLE	429.00	0.00	0.00	0.00	429.00
1540 - NORTH STAR		19,498.77	686.03	0.00	490.44	19,694.36

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1620 - ROY ELEMENTARY						
40 Q 819 1280 00 0000 1620 0000 0000 0	FUNDRAISING	57.27	0.00	3,469.73	3,937.00	0.00
40 Q 819 1350 00 0000 1620 0000 0000 0	INTEREST/BANK FEES	1,351.42	157.52	0.00	0.00	1,508.94
40 Q 819 1535 00 0000 1620 0000 0000 0	CHANGE FUNDS	25.00	0.00	0.00	0.00	25.00
40 Q 819 1600 00 0000 1620 0000 0000 0	STUDENT COUNCIL	3,657.92	0.00	-3,469.73	18.87	169.32
40 Q 819 6003 00 0000 1620 0000 0000 0	CHARITABLE	754.69	200.00	0.00	755.10	199.59
1620 - ROY ELEMENTARY		5,846.30	357.52	0.00	4,710.97	1,902.85
1720 - SHINING MOUNTAIN ELEMENTARY						
40 Q 819 1280 00 0000 1720 0000 0000 0	FUNDRAISING	5,322.62	0.00	-5,322.62	0.00	0.00
40 Q 819 1350 00 0000 1720 0000 0000 0	INTEREST/BANK FEES	2,108.64	253.06	-2,235.84	0.00	125.86
40 Q 819 1600 00 0000 1720 0000 0000 0	STUDENT COUNCIL	232.48	0.00	7,558.46	832.40	6,958.54
1720 - SHINING MOUNTAIN		7,663.74	253.06	0.00	832.40	7,084.40
1820 - SPANAWAY ELEMENTARY						
40 Q 819 1280 00 0000 1820 0000 0000 0	FUNDRAISING	0.00	220.90	41.75	262.65	0.00
40 Q 819 1350 00 0000 1820 0000 0000 0	INTEREST/BANK FEES	3.04	2.60	-5.64	0.00	0.00
40 Q 819 1600 00 0000 1820 0000 0000 0	STUDENT COUNCIL	544.45	0.00	82.48	626.93	0.00
40 Q 819 6006 00 0000 1820 0000 0000 0	HOLIDAY DONATIONS	366.47	0.00	0.00	0.00	366.47
1820 - SPANAWAY ELEMENTARY		913.96	223.50	118.59	889.58	366.47
1850 - FREDERICKSON ELEMENTARY						
1880 - NELSON ELEMENTARY						
1920 - THOMPSON ELEMENTARY						
40 Q 819 1280 00 0000 1920 0000 0000 0	FUNDRAISING	1,808.70	0.00	0.00	1,237.43	571.27
40 Q 819 1350 00 0000 1920 0000 0000 0	INTEREST/BANK FEES	1,196.25	157.05	0.00	0.00	1,353.30
40 Q 819 1400 00 0000 1920 0000 0000 0	YEARBOOK	355.00	0.00	0.00	0.00	355.00
40 Q 819 1600 00 0000 1920 0000 0000 0	STUDENT COUNCIL	1,155.73	0.00	261.29	1,344.97	72.05
40 Q 819 4485 00 0000 1920 0000 0000 0	BOOK CLUB	64.32	0.00	-64.32	0.00	0.00
40 Q 819 4600 00 0000 1920 0000 0000 0	SWATS CLUB	96.97	0.00	-96.97	0.00	0.00

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40 Q 819 4900 00 0000 1920 0000 0000 0	SAVE	100.00	0.00	-100.00	0.00	0.00
40 Q 819 6006 00 0000 1920 0000 0000 0	HOLIDAY DONATIONS	70.07	0.00	0.00	0.00	70.07
40 Q 819 6810 00 0000 1920 0000 0000 0	PUGET SOUND HONOR	100.00	0.00	0.00	100.00	0.00
1920 - THOMPSON ELEMENTARY		4,947.04	157.05	0.00	2,682.40	2,421.69
3050 - BETHEL MIDDLE SCHOOL						
40 Q 819 1010 00 0000 3050 0000 0000 0	RESERVE	40,370.72	91.00	-6,270.84	0.00	34,190.88
40 Q 819 1040 00 0000 3050 0000 0000 0	ASSEMBLIES	291.71	0.00	3,472.46	812.00	2,952.17
40 Q 819 1040 00 7340 3050 0000 0000 0	ASSEMBLIES	103.29	0.00	-103.29	0.00	0.00
40 Q 819 1050 00 0000 3050 0000 0000 0	AWARDS	369.17	0.00	-369.17	0.00	0.00
40 Q 819 1100 00 0000 3050 0000 0000 0	ASB CARDS	11,456.00	7,080.00	-1,000.00	3,083.02	14,452.98
40 Q 819 1160 00 0000 3050 0000 0000 0	CONCESSIONS	7,504.94	3,408.00	-500.00	2,275.89	8,137.05
40 Q 819 1200 00 0000 3050 0000 0000 0	STUDENT STORE	16,272.83	3,872.00	-3,000.00	1,820.45	15,324.38
40 Q 819 1210 00 0000 3050 0000 0000 0	DANCES	10,506.36	2,707.00	170.61	1,579.57	11,804.40
40 Q 819 1210 00 0000 3050 2300 0000 0	DANCES	170.61	0.00	-170.61	0.00	0.00
40 Q 819 1280 00 0000 3050 0000 0000 0	FUNDRAISING	3,812.78	262.00	0.00	153.57	3,921.21
40 Q 819 1300 00 0000 3050 0000 0000 0	VENDING MACHINES	1,263.50	83.05	-1,296.60	0.00	49.95
40 Q 819 1350 00 0000 3050 0000 0000 0	INTEREST/BANK FEES	5,788.33	6,109.07	-9,282.61	0.00	2,614.79
40 Q 819 1400 00 0000 3050 0000 0000 0	YEARBOOK	21,356.92	7,035.00	0.00	6,174.40	22,217.52
40 Q 819 1535 00 0000 3050 0000 0000 0	CHANGE FUNDS	300.00	0.00	-300.00	0.00	0.00
40 Q 819 1550 00 0000 3050 0000 0000 0	POP	849.95	0.00	-849.95	0.00	0.00
40 Q 819 1600 00 0000 3050 0000 0000 0	STUDENT COUNCIL	6,441.26	100.00	7,130.59	565.61	13,106.24
40 Q 819 1600 00 7810 3050 0000 0000 0	STUDENT COUNCIL	230.00	0.00	-230.00	0.00	0.00
40 Q 819 1650 00 0000 3050 0000 0000 0	LEADERSHIP CAMP	9,759.40	0.00	0.00	0.00	9,759.40
40 Q 819 2010 00 0000 3050 0000 0000 0	BASEBALL	723.05	253.00	516.00	248.04	1,244.01
40 Q 819 2010 00 0000 3050 2110 0000 0	BASEBALL	16.00	0.00	-16.00	0.00	0.00
40 Q 819 2025 00 0000 3050 0000 0000 0	FASTPITCH	457.12	0.00	500.00	0.00	957.12

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40 Q 819 2030 00 0000 3050 0000 0000 0	BOYS BASKETBALL	209.65	0.00	1,500.00	1,420.96	288.69
40 Q 819 2040 00 0000 3050 0000 0000 0	GIRLS BASKETBALL	151.20	50.00	1,500.00	1,055.65	645.55
40 Q 819 2052 00 0000 3050 0000 0000 0	GIRLS CROSS	1,000.00	0.00	500.00	0.00	1,500.00
40 Q 819 2070 00 0000 3050 0000 0000 0	FOOTBALL	862.36	0.00	550.00	84.60	1,327.76
40 Q 819 2070 00 0000 3050 2110 0000 0	FOOTBALL	50.00	0.00	-50.00	0.00	0.00
40 Q 819 2100 00 0000 3050 0000 0000 0	GENERAL ATHLETICS	9,841.61	0.00	0.00	2,374.30	7,467.31
40 Q 819 2110 00 0000 3050 0000 0000 0	UNIFORM	550.00	300.00	4,000.00	0.00	4,850.00
40 Q 819 2150 00 0000 3050 0000 0000 0	BOYS TRACK	200.00	0.00	1,954.53	0.00	2,154.53
40 Q 819 2150 00 0000 3050 2110 0000 0	BOYS TRACK	1,454.53	0.00	-1,454.53	0.00	0.00
40 Q 819 2160 00 0000 3050 0000 0000 0	GIRLS TRACK	0.00	0.00	1,738.21	0.00	1,738.21
40 Q 819 2160 00 0000 3050 2110 0000 0	GIRLS TRACK	1,238.21	0.00	-1,238.21	0.00	0.00
40 Q 819 2180 00 0000 3050 0000 0000 0	VOLLEYBALL	117.00	0.00	1,000.00	699.06	417.94
40 Q 819 2190 00 0000 3050 0000 0000 0	BOYS WRESTLING	66.76	0.00	621.06	88.30	599.52
40 Q 819 2190 00 0000 3050 2300 0000 0	BOYS WRESTLING	121.06	0.00	-121.06	0.00	0.00
40 Q 819 2200 00 0000 3050 0000 0000 0	BOYS SOCCER	0.00	0.00	550.00	0.00	550.00
40 Q 819 2200 00 0000 3050 2110 0000 0	BOYS SOCCER	50.00	0.00	-50.00	0.00	0.00
40 Q 819 2210 00 0000 3050 0000 0000 0	GIRLS SOCCER	1,103.74	0.00	500.00	0.00	1,603.74
40 Q 819 2300 00 0000 3050 0000 0000 0	SUPERVISION	1,000.00	0.00	3,000.00	0.00	4,000.00
40 Q 819 4010 00 0000 3050 0000 0000 0	BAND CLUB	1,133.59	4,132.98	0.00	3,564.64	1,701.93
40 Q 819 4012 00 0000 3050 0000 0000 0	ORCHESTRA CLUB	1,992.63	1,112.50	269.00	259.81	3,114.32
40 Q 819 4012 00 7810 3050 0000 0000 0	ORCHESTRA CLUB	269.00	0.00	-269.00	0.00	0.00
40 Q 819 4020 00 0000 3050 0000 0000 0	ART CLUB	100.00	0.00	0.00	0.00	100.00
40 Q 819 4060 00 0000 3050 0000 0000 0	CHOIR CLUB	1,873.00	1,823.03	507.51	1,637.24	2,566.30
40 Q 819 4060 00 0000 3050 2126 0000 0	CHOIR CLUB	157.51	0.00	-157.51	0.00	0.00
40 Q 819 4060 00 7810 3050 0000 0000 0	CHOIR CLUB	350.00	0.00	-350.00	0.00	0.00
40 Q 819 4065 00 0000 3050 0000 0000 0	COOKING CLUB	757.15	0.00	-757.15	0.00	0.00

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40 Q 819 4100 00 0000 3050 0000 0000 0	DRAMA CLUB	268.33	0.00	0.00	0.00	268.33
40 Q 819 4460 00 0000 3050 0000 0000 0	LEADERSHIP CLUB	2,360.44	83.00	-2,443.44	0.00	0.00
40 Q 819 4475 00 0000 3050 0000 0000 0	ROBOTICS CLUB	485.65	0.00	0.00	0.00	485.65
40 Q 819 4485 00 0000 3050 0000 0000 0	BOOK CLUB	40.29	0.00	300.00	109.02	231.27
40 Q 819 6804 00 0000 3050 0000 0000 0	INVESTED FUNDS	694.45	540.00	0.00	874.03	360.42
3050 - BETHEL MIDDLE SCHOOL		166,542.10	39,041.63	0.00	28,880.16	176,703.57
3060 - FRONTIER MIDDLE SCHOOL						
40 Q 819 1010 00 0000 3060 0000 0000 0	RESERVE	1,021.00	0.00	0.00	0.00	1,021.00
40 Q 819 1030 00 0000 3060 0000 0000 0	MISCELLANEOUS	3,061.10	0.00	0.00	0.00	3,061.10
40 Q 819 1040 00 0000 3060 0000 0000 0	ASSEMBLIES	1,080.51	0.00	830.75	1,323.51	587.75
40 Q 819 1050 00 0000 3060 0000 0000 0	AWARDS	2,852.93	637.16	0.00	672.25	2,817.84
40 Q 819 1100 00 0000 3060 0000 0000 0	ASB CARDS	11,871.57	10,565.00	-16,607.70	159.62	5,669.25
40 Q 819 1160 00 0000 3060 0000 0000 0	CONCESSIONS	4,699.10	2,776.40	0.00	1,221.03	6,254.47
40 Q 819 1200 00 0000 3060 0000 0000 0	STUDENT STORE	13,493.65	8,835.00	0.00	3,239.55	19,089.10
40 Q 819 1210 00 0000 3060 0000 0000 0	DANCES	12,073.01	3,680.00	0.00	1,967.41	13,785.60
40 Q 819 1300 00 0000 3060 0000 0000 0	VENDING MACHINES	1,141.33	0.00	-1,141.33	0.00	0.00
40 Q 819 1350 00 0000 3060 0000 0000 0	INTEREST/BANK FEES	15,471.85	4,325.55	0.00	0.00	19,797.40
40 Q 819 1400 00 0000 3060 0000 0000 0	YEARBOOK	13,730.07	9,920.00	0.00	10,072.50	13,577.57
40 Q 819 1535 00 0000 3060 0000 0000 0	CHANGE FUNDS	500.00	0.00	0.00	0.00	500.00
40 Q 819 1550 00 0000 3060 0000 0000 0	POP	830.75	0.00	-830.75	0.00	0.00
40 Q 819 1600 00 0000 3060 0000 0000 0	STUDENT COUNCIL	8,111.32	3,040.25	1,141.33	6,865.80	5,427.10
40 Q 819 2010 00 0000 3060 0000 0000 0	BASEBALL	1,540.88	36.00	0.00	0.00	1,576.88
40 Q 819 2025 00 0000 3060 0000 0000 0	FASTPITCH	470.88	0.00	0.00	430.88	40.00
40 Q 819 2030 00 0000 3060 0000 0000 0	BOYS BASKETBALL	682.96	0.00	300.00	880.66	102.30
40 Q 819 2040 00 0000 3060 0000 0000 0	GIRLS BASKETBALL	472.62	0.00	1,000.00	1,023.40	449.22
40 Q 819 2052 00 0000 3060 0000 0000 0	GIRLS CROSS	886.62	0.00	0.00	61.46	825.16

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40 Q 819 2070 00 0000 3060 0000 0000 0	FOOTBALL	206.60	8.00	1,007.70	1,222.30	0.00
40 Q 819 2100 00 0000 3060 0000 0000 0	GENERAL ATHLETICS	104.18	0.00	0.00	0.00	104.18
40 Q 819 2110 00 0000 3060 0000 0000 0	UNIFORM	124.00	30.00	0.00	0.00	154.00
40 Q 819 2128 00 0000 3060 0000 0000 0	OFFICIALS	1,156.39	0.00	0.00	0.00	1,156.39
40 Q 819 2155 00 0000 3060 0000 0000 0	TRACK	744.02	0.00	0.00	717.98	26.04
40 Q 819 2180 00 0000 3060 0000 0000 0	VOLLEYBALL	0.00	0.00	2,000.00	1,559.18	440.82
40 Q 819 2190 00 0000 3060 0000 0000 0	BOYS WRESTLING	763.82	0.00	5,000.00	417.88	5,345.94
40 Q 819 2200 00 0000 3060 0000 0000 0	BOYS SOCCER	457.29	0.00	3,600.00	4,051.92	5.37
40 Q 819 2210 00 0000 3060 0000 0000 0	GIRLS SOCCER	557.99	0.00	3,700.00	4,175.22	82.77
40 Q 819 4010 00 0000 3060 0000 0000 0	BAND CLUB	988.55	9,086.76	0.00	8,303.89	1,771.42
40 Q 819 4012 00 0000 3060 0000 0000 0	ORCHESTRA CLUB	8,680.83	1,329.99	0.00	267.63	9,743.19
40 Q 819 4025 00 0000 3060 0000 0000 0	FRIENDS OF THE	439.19	1,269.80	0.00	1,250.38	458.61
40 Q 819 4060 00 0000 3060 0000 0000 0	CHOIR CLUB	1,613.23	12,916.73	0.00	11,997.82	2,532.14
40 Q 819 4460 00 0000 3060 0000 0000 0	LEADERSHIP CLUB	136.73	0.00	0.00	0.00	136.73
40 Q 819 6003 00 0000 3060 0000 0000 0	CHARITABLE	33.50	0.00	0.00	33.50	0.00
40 Q 819 6006 00 0000 3060 0000 0000 0	HOLIDAY DONATIONS	0.09	0.00	0.00	0.09	0.00
40 Q 819 6804 00 0000 3060 0000 0000 0	INVESTED FUNDS	122.81	1,670.00	0.00	1,284.34	508.47
3060 - FRONTIER MIDDLE		110,121.37	70,126.64	0.00	63,200.20	117,047.81
3250 - COUGAR MOUNTAIN MIDDLE						
40 Q 819 1010 00 0000 3250 0000 0000 0	RESERVE	9,207.27	477.66	0.00	8,957.32	727.61
40 Q 819 1040 00 0000 3250 0000 0000 0	ASSEMBLIES	3,836.24	0.00	0.00	1,570.23	2,266.01
40 Q 819 1050 00 0000 3250 0000 0000 0	AWARDS	501.47	0.00	0.00	0.00	501.47
40 Q 819 1100 00 0000 3250 0000 0000 0	ASB CARDS	519.51	16,074.00	-7,138.34	0.00	9,455.17
40 Q 819 1160 00 0000 3250 0000 0000 0	CONCESSIONS	4,608.46	13,576.37	0.00	10,358.12	7,826.71
40 Q 819 1165 00 0000 3250 0000 0000 0	CONFERENCES	760.00	0.00	0.00	0.00	760.00
40 Q 819 1167 00 0000 3250 0000 0000 0	CONTESTS	155.26	0.00	0.00	143.74	11.52

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40 Q 819 1200 00 0000 3250 0000 0000 0	STUDENT STORE	9,470.45	10,289.75	-906.00	5,078.44	13,775.76
40 Q 819 1210 00 0000 3250 0000 0000 0	DANCES	12,494.48	9,550.07	-900.00	2,471.30	18,673.25
40 Q 819 1280 00 0000 3250 0000 0000 0	FUNDRAISING	1,161.26	1,000.00	0.00	365.72	1,795.54
40 Q 819 1280 00 7310 3250 0000 0000 0	FUNDRAISING	766.00	0.00	0.00	0.00	766.00
40 Q 819 1300 00 0000 3250 0000 0000 0	VENDING MACHINES	283.47	0.00	0.00	0.00	283.47
40 Q 819 1340 00 0000 3250 0000 0000 0	SUPPLIES	988.04	0.00	0.00	0.00	988.04
40 Q 819 1350 00 0000 3250 0000 0000 0	INTEREST/BANK FEES	1,743.42	4,034.66	-4,844.33	0.00	933.75
40 Q 819 1400 00 0000 3250 0000 0000 0	YEARBOOK	7,087.38	12,068.00	0.00	10,908.14	8,247.24
40 Q 819 1535 00 0000 3250 0000 0000 0	CHANGE FUNDS	200.00	0.00	0.00	0.00	200.00
40 Q 819 1550 00 0000 3250 0000 0000 0	POP	681.41	176.90	0.00	0.00	858.31
40 Q 819 1600 00 0000 3250 0000 0000 0	STUDENT COUNCIL	2,006.07	0.00	0.00	1,496.88	509.19
40 Q 819 1630 00 0000 3250 0000 0000 0	SPECIAL EVENTS	1,488.37	0.00	0.00	829.21	659.16
40 Q 819 1650 00 0000 3250 0000 0000 0	LEADERSHIP CAMP	797.16	0.00	1,352.84	2,150.00	0.00
40 Q 819 2010 00 0000 3250 0000 0000 0	BASEBALL	2,005.65	759.00	0.00	1,726.18	1,038.47
40 Q 819 2025 00 0000 3250 0000 0000 0	FASTPITCH	927.92	0.00	146.47	1,074.39	0.00
40 Q 819 2025 00 0000 3250 0000 9600 0	FASTPITCH	48.33	0.00	0.00	0.00	48.33
40 Q 819 2030 00 0000 3250 0000 0000 0	BOYS BASKETBALL	942.28	684.00	0.00	1,365.52	260.76
40 Q 819 2040 00 0000 3250 0000 0000 0	GIRLS BASKETBALL	56.39	889.00	1,000.00	1,776.75	168.64
40 Q 819 2052 00 0000 3250 0000 0000 0	GIRLS CROSS	1,438.80	336.00	0.00	420.17	1,354.63
40 Q 819 2066 00 0000 3250 2190 0000 0	TOURNAMENT	184.46	0.00	0.00	0.00	184.46
40 Q 819 2070 00 0000 3250 0000 0000 0	FOOTBALL	1,011.68	7,470.85	0.00	5,220.29	3,262.24
40 Q 819 2070 00 0000 3250 2110 0000 0	FOOTBALL	165.00	0.00	0.00	0.00	165.00
40 Q 819 2100 00 0000 3250 0000 0000 0	GENERAL ATHLETICS	964.45	775.00	0.00	1,324.66	414.79
40 Q 819 2110 00 0000 3250 0000 0000 0	UNIFORM	1,388.10	0.00	4,000.00	5,374.34	13.76
40 Q 819 2150 00 0000 3250 0000 0000 0	BOYS TRACK	2,066.62	1,700.00	0.00	1,895.17	1,871.45
40 Q 819 2160 00 0000 3250 0000 0000 0	GIRLS TRACK	94.03	0.00	0.00	0.00	94.03

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2180 00 0000 3250 0000 0000 0	VOLLEYBALL	0.00	971.00	3,400.00	2,029.09	2,341.91
40 Q 819 2190 00 0000 3250 0000 0000 0	BOYS WRESTLING	2,411.40	3,071.00	345.02	5,827.42	0.00
40 Q 819 2200 00 0000 3250 0000 0000 0	BOYS SOCCER	1,685.82	692.00	0.00	1,323.77	1,054.05
40 Q 819 2210 00 0000 3250 0000 0000 0	GIRLS SOCCER	1,672.88	985.00	0.00	1,201.06	1,456.82
40 Q 819 2300 00 0000 3250 2030 0000 0	SUPERVISION	198.11	0.00	0.00	0.00	198.11
40 Q 819 4010 00 0000 3250 0000 0000 0	BAND CLUB	5,885.55	8,597.03	0.00	6,189.04	8,293.54
40 Q 819 4012 00 0000 3250 0000 0000 0	ORCHESTRA CLUB	3,430.05	5,502.00	0.00	7,675.84	1,256.21
40 Q 819 4020 00 0000 3250 0000 0000 0	ART CLUB	452.45	1,318.51	297.00	1,682.52	385.44
40 Q 819 4031 00 0000 3250 0000 0000 0	GAME CLUB	80.10	0.00	461.00	123.07	418.03
40 Q 819 4032 00 0000 3250 0000 0000 0	GAME CLUB #2	0.00	131.00	-61.00	0.00	70.00
40 Q 819 4060 00 0000 3250 0000 0000 0	CHOIR CLUB	8,147.64	9,551.38	-1,000.00	9,231.96	7,467.06
40 Q 819 4065 00 0000 3250 0000 0000 0	COOKING CLUB	0.00	30.00	938.34	968.34	0.00
40 Q 819 4100 00 0000 3250 0000 0000 0	DRAMA CLUB	2,783.34	1,910.00	1,000.00	1,662.79	4,030.55
40 Q 819 4415 00 0000 3250 0000 0000 0	RUNNING CLUB	0.00	265.00	400.00	315.40	349.60
40 Q 819 4485 00 0000 3250 0000 0000 0	BOOK CLUB	577.67	0.00	0.00	146.26	431.41
40 Q 819 4490 00 0000 3250 0000 0000 0	SCIENCE CLUB	614.73	10,797.60	609.00	8,645.99	3,375.34
40 Q 819 6006 00 0000 3250 0000 0000 0	HOLIDAY DONATIONS	0.00	1,000.00	0.00	997.36	2.64
40 Q 819 6804 00 0000 3250 0000 0000 0	INVESTED FUNDS	220.05	460.00	0.00	577.07	102.98
3250 - COUGAR MOUNTAIN		98,209.22	125,142.78	-900.00	113,103.55	109,348.45
3300 - LIBERTY MIDDLE SCHOOL						
40 Q 819 1010 00 0000 3300 0000 0000 0	RESERVE	10,000.00	0.00	-200.00	0.00	9,800.00
40 Q 819 1030 00 0000 3300 0000 0000 0	MISCELLANEOUS	417.85	0.00	-417.85	0.00	0.00
40 Q 819 1040 00 0000 3300 0000 0000 0	ASSEMBLIES	0.00	0.00	2,415.02	750.00	1,665.02
40 Q 819 1040 00 7340 3300 0000 0000 0	ASSEMBLIES	500.00	0.00	0.00	0.00	500.00
40 Q 819 1100 00 0000 3300 0000 0000 0	ASB CARDS	22,006.17	15,200.00	-11,400.00	0.00	25,806.17
40 Q 819 1160 00 0000 3300 0000 0000 0	CONCESSIONS	10,926.56	2,011.00	-10,271.98	1,137.71	1,527.87

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1165 00 0000 3300 0000 0000 0	CONFERENCES	100.00	0.00	-100.00	0.00	0.00
40 Q 819 1200 00 0000 3300 0000 0000 0	STUDENT STORE	15,276.08	4,432.00	-13,814.08	2,719.98	3,174.02
40 Q 819 1210 00 0000 3300 0000 0000 0	DANCES	1,620.47	0.00	-1,620.47	0.00	0.00
40 Q 819 1280 00 0000 3300 0000 0000 0	FUNDRAISING	16,377.32	11,281.35	-24,301.67	0.00	3,357.00
40 Q 819 1300 00 0000 3300 0000 0000 0	VENDING MACHINES	2,366.02	126.00	-2,415.02	0.00	77.00
40 Q 819 1340 00 0000 3300 0000 0000 0	SUPPLIES	408.62	0.00	5,000.00	751.88	4,656.74
40 Q 819 1350 00 0000 3300 0000 0000 0	INTEREST/BANK FEES	9,847.19	5,176.02	-12,845.74	0.00	2,177.47
40 Q 819 1400 00 0000 3300 0000 0000 0	YEARBOOK	23,923.80	13,880.00	-11,000.00	11,484.99	15,318.81
40 Q 819 1400 00 5650 3300 0000 0000 0	YEARBOOK	43.48	0.00	0.00	0.00	43.48
40 Q 819 1400 00 5652 3300 0000 0000 0	YEARBOOK	68.49	0.00	0.00	0.00	68.49
40 Q 819 1400 00 7550 3300 0000 0000 0	YEARBOOK	45.28	0.00	0.00	0.00	45.28
40 Q 819 1535 00 0000 3300 0000 0000 0	CHANGE FUNDS	500.00	0.00	-500.00	0.00	0.00
40 Q 819 1540 00 0000 3300 0000 0000 0	PICTURES	368.00	0.00	-368.00	0.00	0.00
40 Q 819 1550 00 0000 3300 0000 0000 0	POP	3,658.14	0.00	-3,658.14	0.00	0.00
40 Q 819 1600 00 0000 3300 0000 0000 0	STUDENT COUNCIL	921.38	2,447.20	34,949.44	7,486.25	30,831.77
40 Q 819 1600 00 0000 3300 2126 0000 0	STUDENT COUNCIL	9.41	0.00	0.00	0.00	9.41
40 Q 819 1600 00 7580 3300 0000 0000 0	STUDENT COUNCIL	25.00	0.00	0.00	0.00	25.00
40 Q 819 2005 00 0000 3300 0000 0000 0	AWARDS	1,084.21	0.00	-1,084.21	0.00	0.00
40 Q 819 2010 00 0000 3300 0000 0000 0	BASEBALL	275.71	0.00	3,121.34	2,092.47	1,304.58
40 Q 819 2010 00 0000 3300 2300 0000 0	BASEBALL	0.47	0.00	0.00	0.00	0.47
40 Q 819 2025 00 0000 3300 0000 0000 0	FASTPITCH	1,114.80	1,996.81	1,386.34	1,639.02	2,858.93
40 Q 819 2025 00 0000 3300 2300 0000 0	FASTPITCH	0.43	0.00	0.00	0.00	0.43
40 Q 819 2030 00 0000 3300 0000 0000 0	BOYS BASKETBALL	477.01	185.00	1,271.34	1,512.48	420.87
40 Q 819 2030 00 0000 3300 2300 0000 0	BOYS BASKETBALL	184.73	0.00	0.00	0.00	184.73
40 Q 819 2040 00 0000 3300 0000 0000 0	GIRLS BASKETBALL	103.17	235.00	1,971.34	767.08	1,542.43
40 Q 819 2040 00 0000 3300 2300 0000 0	GIRLS BASKETBALL	2.47	0.00	0.00	0.00	2.47

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2052 00 0000 3300 0000 0000 0	GIRLS CROSS	615.84	0.00	971.34	175.41	1,411.77
40 Q 819 2070 00 0000 3300 0000 0000 0	FOOTBALL	122.29	0.00	10,056.34	10,050.75	127.88
40 Q 819 2070 00 0000 3300 2300 0000 0	FOOTBALL	2.91	0.00	0.00	0.00	2.91
40 Q 819 2100 00 0000 3300 0000 0000 0	GENERAL ATHLETICS	322.32	0.00	568.97	381.48	509.81
40 Q 819 2110 00 0000 3300 0000 0000 0	UNIFORM	2,700.10	1,204.57	-650.00	0.00	3,254.67
40 Q 819 2150 00 0000 3300 0000 0000 0	BOYS TRACK	0.00	0.00	706.34	111.29	595.05
40 Q 819 2155 00 0000 3300 0000 0000 0	TRACK	108.36	0.00	1,245.00	1,121.91	231.45
40 Q 819 2160 00 0000 3300 0000 0000 0	GIRLS TRACK	0.00	0.00	706.34	111.29	595.05
40 Q 819 2180 00 0000 3300 0000 0000 0	VOLLEYBALL	131.44	0.00	2,556.34	1,942.04	745.74
40 Q 819 2180 00 0000 3300 2300 0000 0	VOLLEYBALL	21.61	0.00	0.00	0.00	21.61
40 Q 819 2190 00 0000 3300 0000 0000 0	BOYS WRESTLING	309.24	185.00	8,971.34	5,962.57	3,503.01
40 Q 819 2191 00 0000 3300 0000 0000 0	GIRLS WRESTLING	0.00	0.00	6,556.34	5,855.28	701.06
40 Q 819 2200 00 0000 3300 0000 0000 0	BOYS SOCCER	159.46	0.00	3,826.34	1,397.48	2,588.32
40 Q 819 2200 00 0000 3300 2300 0000 0	BOYS SOCCER	2.78	0.00	0.00	0.00	2.78
40 Q 819 2210 00 0000 3300 0000 0000 0	GIRLS SOCCER	6.84	0.00	5,396.34	2,772.86	2,630.32
40 Q 819 2210 00 0000 3300 2300 0000 0	GIRLS SOCCER	187.11	0.00	0.00	0.00	187.11
40 Q 819 2300 00 0000 3300 0000 0000 0	SUPERVISION	798.42	0.00	-798.42	0.00	0.00
40 Q 819 2300 00 0000 3300 2052 0000 0	SUPERVISION	52.86	0.00	-52.86	0.00	0.00
40 Q 819 4010 00 0000 3300 0000 0000 0	BAND CLUB	1,037.11	2,321.33	200.00	3,542.68	15.76
40 Q 819 4010 00 0000 3300 2126 0000 0	BAND CLUB	3.02	0.00	0.00	0.00	3.02
40 Q 819 4010 00 7519 3300 2126 0000 0	BAND CLUB	28.70	0.00	0.00	0.00	28.70
40 Q 819 4012 00 0000 3300 0000 0000 0	ORCHESTRA CLUB	318.13	137.00	0.00	154.40	300.73
40 Q 819 4012 00 0000 3300 2110 0000 0	ORCHESTRA CLUB	25.00	0.00	-25.00	0.00	0.00
40 Q 819 4019 00 0000 3300 0000 0000 0	GUITAR CLUB	140.15	0.00	-140.15	0.00	0.00
40 Q 819 4020 00 0000 3300 0000 0000 0	ART CLUB	155.58	0.00	0.00	0.00	155.58
40 Q 819 4060 00 0000 3300 0000 0000 0	CHOIR CLUB	1,122.20	856.50	850.00	1,991.60	837.10

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4060 00 0000 3300 2110 0000 0	CHOIR CLUB	175.00	0.00	-175.00	0.00	0.00
40 Q 819 4060 00 0000 3300 2126 0000 0	CHOIR CLUB	8.58	0.00	0.00	0.00	8.58
40 Q 819 4065 00 0000 3300 0000 0000 0	COOKING CLUB	0.00	55.00	1,556.37	305.86	1,305.51
40 Q 819 4100 00 0000 3300 0000 0000 0	DRAMA CLUB	0.00	282.00	1,556.37	666.55	1,171.82
40 Q 819 4475 00 0000 3300 0000 0000 0	ROBOTICS CLUB	882.84	0.00	0.00	0.00	882.84
40 Q 819 4485 00 0000 3300 0000 0000 0	BOOK CLUB	44.23	307.83	0.00	291.52	60.54
40 Q 819 6804 00 0000 3300 0000 0000 0	INVESTED FUNDS	171.01	560.00	0.00	605.92	125.09
3300 - LIBERTY MIDDLE SCHOOL		132,305.39	62,879.61	0.00	67,782.75	127,402.25
3510 - SPANAWAY MIDDLE SCHOOL						
40 Q 819 1010 00 0000 3510 0000 0000 0	RESERVE	42,451.19	0.00	-4,800.00	0.00	37,651.19
40 Q 819 1040 00 0000 3510 0000 0000 0	ASSEMBLIES	3,777.84	0.00	0.00	3,217.47	560.37
40 Q 819 1050 00 0000 3510 0000 0000 0	AWARDS	3,773.12	0.00	0.00	0.00	3,773.12
40 Q 819 1100 00 0000 3510 0000 0000 0	ASB CARDS	8,170.00	10,280.00	-14,000.00	0.00	4,450.00
40 Q 819 1160 00 0000 3510 0000 0000 0	CONCESSIONS	1,000.00	235.75	160.00	394.92	1,000.83
40 Q 819 1165 00 0000 3510 0000 0000 0	CONFERENCES	2,080.00	0.00	0.00	0.00	2,080.00
40 Q 819 1200 00 0000 3510 0000 0000 0	STUDENT STORE	15,606.74	6,282.88	0.00	3,224.53	18,665.09
40 Q 819 1210 00 0000 3510 0000 0000 0	DANCES	1,081.48	0.00	1,002.05	1,111.43	972.10
40 Q 819 1280 00 0000 3510 0000 0000 0	FUNDRAISING	0.00	18,863.50	-7,000.00	1,156.98	10,706.52
40 Q 819 1300 00 0000 3510 0000 0000 0	VENDING MACHINES	558.00	204.05	-762.05	0.00	0.00
40 Q 819 1340 00 0000 3510 0000 0000 0	SUPPLIES	2,721.45	0.00	0.00	132.19	2,589.26
40 Q 819 1350 00 0000 3510 0000 0000 0	INTEREST/BANK FEES	3,657.72	5,165.91	-8,385.19	0.00	438.44
40 Q 819 1400 00 0000 3510 0000 0000 0	YEARBOOK	6,049.14	10,220.00	500.00	8,445.30	8,323.84
40 Q 819 1535 00 0000 3510 0000 0000 0	CHANGE FUNDS	200.00	0.00	0.00	0.00	200.00
40 Q 819 1600 00 0000 3510 0000 0000 0	STUDENT COUNCIL	5,091.43	3.50	200.00	2,157.24	3,137.69
40 Q 819 1630 00 0000 3510 0000 0000 0	SPECIAL EVENTS	2,865.02	0.00	4,000.00	4,851.19	2,013.83
40 Q 819 2005 00 0000 3510 0000 0000 0	AWARDS	422.78	0.00	2,692.19	0.00	3,114.97

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2010 00 0000 3510 0000 0000 0	BASEBALL	2,156.72	0.00	2,700.00	2,912.90	1,943.82
40 Q 819 2025 00 0000 3510 0000 0000 0	FASTPITCH	1,589.59	-90.00	1,000.00	0.00	2,499.59
40 Q 819 2030 00 0000 3510 0000 0000 0	BOYS BASKETBALL	81.25	0.00	2,813.00	744.25	2,150.00
40 Q 819 2040 00 0000 3510 0000 0000 0	GIRLS BASKETBALL	12.54	0.00	2,700.00	718.27	1,994.27
40 Q 819 2051 00 0000 3510 0000 0000 0	BOYS CROSS	0.00	0.00	1,000.00	0.00	1,000.00
40 Q 819 2052 00 0000 3510 0000 0000 0	GIRLS CROSS	1,622.00	0.00	-300.00	527.04	794.96
40 Q 819 2070 00 0000 3510 0000 0000 0	FOOTBALL	2,763.11	2.00	6,500.00	6,143.90	3,121.21
40 Q 819 2100 00 0000 3510 0000 0000 0	GENERAL ATHLETICS	1,900.00	0.00	300.00	278.56	1,921.44
40 Q 819 2150 00 0000 3510 0000 0000 0	BOYS TRACK	1,569.73	0.00	1,000.00	0.00	2,569.73
40 Q 819 2160 00 0000 3510 0000 0000 0	GIRLS TRACK	1,670.11	0.00	1,000.00	0.00	2,670.11
40 Q 819 2180 00 0000 3510 0000 0000 0	VOLLEYBALL	1,614.45	0.00	580.00	198.85	1,995.60
40 Q 819 2190 00 0000 3510 0000 0000 0	BOYS WRESTLING	108.47	0.00	1,300.00	388.20	1,020.27
40 Q 819 2191 00 0000 3510 0000 0000 0	GIRLS WRESTLING	0.00	0.00	1,000.00	0.00	1,000.00
40 Q 819 2200 00 0000 3510 0000 0000 0	BOYS SOCCER	1,443.50	0.00	900.00	232.94	2,110.56
40 Q 819 2210 00 0000 3510 0000 0000 0	GIRLS SOCCER	1,594.31	0.00	900.00	289.65	2,204.66
40 Q 819 4010 00 0000 3510 0000 0000 0	BAND CLUB	7,017.77	2,859.28	-2,750.00	1,416.76	5,710.29
40 Q 819 4012 00 0000 3510 0000 0000 0	ORCHESTRA CLUB	3,215.48	192.00	500.00	1,168.84	2,738.64
40 Q 819 4031 00 0000 3510 0000 0000 0	GAME CLUB	41.76	0.00	500.00	0.00	541.76
40 Q 819 4039 00 0000 3510 0000 0000 0	LINK CREW	2,482.34	0.00	500.00	766.68	2,215.66
40 Q 819 4060 00 0000 3510 0000 0000 0	CHOIR CLUB	3,796.70	348.00	0.00	550.18	3,594.52
40 Q 819 4105 00 0000 3510 0000 0000 0	HERITAGE CLUB	2,709.05	0.00	0.00	137.54	2,571.51
40 Q 819 4142 00 0000 3510 0000 0000 0	GAY/STRAIGHT	400.00	0.00	0.00	0.00	400.00
40 Q 819 4302 00 0000 3510 0000 0000 0	BLACK STUDENT	1,035.33	0.00	0.00	0.00	1,035.33
40 Q 819 4475 00 0000 3510 0000 0000 0	ROBOTICS CLUB	0.00	0.00	500.00	0.00	500.00
40 Q 819 4485 00 0000 3510 0000 0000 0	BOOK CLUB	955.98	0.00	0.00	215.76	740.22
40 Q 819 4901 00 0000 3510 0000 0000 0	BIKE (BICYCLE) CLUB	850.24	0.00	500.00	0.00	1,350.24

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 6003 00 0000 3510 0000 0000 0	CHARITABLE	50.00	0.00	0.00	0.00	50.00
40 Q 819 6006 00 0000 3510 0000 0000 0	HOLIDAY DONATIONS	5.24	0.00	0.00	0.00	5.24
40 Q 819 6006 00 0000 3510 2049 0000 0	HOLIDAY DONATIONS	100.00	0.00	0.00	0.00	100.00
40 Q 819 6804 00 0000 3510 0000 0000 0	INVESTED FUNDS	227.90	560.00	0.00	680.00	107.90
3510 - SPANAWAY MIDDLE		140,519.48	55,126.87	-3,250.00	42,061.57	150,334.78
3860 - CEDARCREST MIDDLE SCHOOL						
40 Q 819 1010 00 0000 3860 0000 0000 0	RESERVE	9,062.57	16.00	-371.35	0.00	8,707.22
40 Q 819 1040 00 0000 3860 0000 0000 0	ASSEMBLIES	0.00	0.00	425.00	425.00	0.00
40 Q 819 1100 00 0000 3860 0000 0000 0	ASB CARDS	12,171.83	7,220.00	-9,574.95	1,037.03	8,779.85
40 Q 819 1160 00 0000 3860 0000 0000 0	CONCESSIONS	236.64	10,187.13	0.00	9,770.37	653.40
40 Q 819 1200 00 0000 3860 0000 0000 0	STUDENT STORE	16,724.88	59.75	-425.00	0.00	16,359.63
40 Q 819 1210 00 0000 3860 0000 0000 0	DANCES	641.02	0.00	0.00	77.04	563.98
40 Q 819 1280 00 0000 3860 0000 0000 0	FUNDRAISING	0.00	0.00	0.00	0.00	0.00
40 Q 819 1300 00 0000 3860 0000 0000 0	VENDING MACHINES	24.70	27.25	0.00	0.00	51.95
40 Q 819 1350 00 0000 3860 0000 0000 0	INTEREST/BANK FEES	10,534.83	2,938.79	0.00	0.00	13,473.62
40 Q 819 1400 00 0000 3860 0000 0000 0	YEARBOOK	9,161.74	7,228.00	0.00	5,681.16	10,708.58
40 Q 819 1535 00 0000 3860 0000 0000 0	CHANGE FUNDS	300.00	0.00	0.00	0.00	300.00
40 Q 819 1550 00 0000 3860 0000 0000 0	POP	22.60	0.00	0.00	0.00	22.60
40 Q 819 1600 00 0000 3860 0000 0000 0	STUDENT COUNCIL	462.45	1,255.52	1,100.00	206.54	2,611.43
40 Q 819 2010 00 0000 3860 0000 0000 0	BASEBALL	1,116.84	466.00	0.00	358.65	1,224.19
40 Q 819 2025 00 0000 3860 0000 0000 0	FASTPITCH	409.39	1,585.79	0.00	186.53	1,808.65
40 Q 819 2030 00 0000 3860 0000 0000 0	BOYS BASKETBALL	0.00	283.00	1,027.40	1,310.40	0.00
40 Q 819 2040 00 0000 3860 0000 0000 0	GIRLS BASKETBALL	0.00	1,069.11	630.03	1,699.14	0.00
40 Q 819 2052 00 0000 3860 0000 0000 0	GIRLS CROSS	94.10	0.00	0.00	0.00	94.10
40 Q 819 2070 00 0000 3860 0000 0000 0	FOOTBALL	0.00	0.00	426.82	426.82	0.00
40 Q 819 2100 00 0000 3860 0000 0000 0	GENERAL ATHLETICS	814.58	368.00	6,390.70	4,145.26	3,428.02

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2110 00 0000 3860 0000 0000 0	UNIFORM	70.00	0.00	0.00	0.00	70.00
40 Q 819 2155 00 0000 3860 0000 0000 0	TRACK	90.77	0.00	0.00	0.00	90.77
40 Q 819 2180 00 0000 3860 0000 0000 0	VOLLEYBALL	498.68	777.45	0.00	1,031.31	244.82
40 Q 819 2190 00 0000 3860 0000 0000 0	BOYS WRESTLING	0.00	3,268.45	-1,614.50	868.02	785.93
40 Q 819 2200 00 0000 3860 0000 0000 0	BOYS SOCCER	2,995.69	0.00	-2,260.00	118.02	617.67
40 Q 819 2210 00 0000 3860 0000 0000 0	GIRLS SOCCER	666.32	0.00	2,260.00	539.00	2,387.32
40 Q 819 2210 00 0000 3860 2110 0000 0	GIRLS SOCCER	110.00	0.00	0.00	0.00	110.00
40 Q 819 4012 00 0000 3860 0000 0000 0	ORCHESTRA CLUB	0.00	0.00	371.35	371.35	0.00
40 Q 819 4060 00 0000 3860 0000 0000 0	CHOIR CLUB	1,614.62	3,826.79	0.00	3,737.31	1,704.10
40 Q 819 4105 00 0000 3860 0000 0000 0	HERITAGE CLUB	1,986.04	4,551.72	0.00	4,137.92	2,399.84
40 Q 819 4460 00 0000 3860 0000 0000 0	LEADERSHIP CLUB	1,491.77	2,047.00	0.00	1,800.00	1,738.77
40 Q 819 4485 00 0000 3860 0000 0000 0	BOOK CLUB	781.50	85.50	0.00	84.50	782.50
40 Q 819 4982 00 0000 3860 0000 0000 0	UNIFIED CLUB	561.23	0.00	0.00	0.00	561.23
40 Q 819 6804 00 0000 3860 0000 0000 0	INVESTED FUNDS	193.06	520.00	0.00	706.41	6.65
3860 - CEDARCREST MIDDLE		72,837.85	47,781.25	-1,614.50	38,717.78	80,286.82
4070 - BETHEL HIGH						
40 Q 819 1010 00 0000 4070 0000 0000 0	RESERVE	41,060.68	0.00	-4,856.41	0.00	36,204.27
40 Q 819 1030 00 0000 4070 0000 0000 0	MISCELLANEOUS	6,493.29	0.00	-1,678.75	0.00	4,814.54
40 Q 819 1100 00 0000 4070 0000 0000 0	ASB CARDS	60,591.52	39,135.00	-65,850.00	0.00	33,876.52
40 Q 819 1160 00 0000 4070 0000 0000 0	CONCESSIONS	14,850.43	51,780.61	-32,882.39	25,244.56	8,504.09
40 Q 819 1200 00 0000 4070 0000 0000 0	STUDENT STORE	30,028.68	68,086.00	-26,248.97	47,302.90	24,562.81
40 Q 819 1250 00 0000 4070 0000 0000 0	PARKING	4,905.84	6,870.00	-10,000.00	325.75	1,450.09
40 Q 819 1280 00 0000 4070 0000 0000 0	FUNDRAISING	100.00	0.00	0.00	0.00	100.00
40 Q 819 1300 00 0000 4070 0000 0000 0	VENDING MACHINES	3,199.95	2,085.85	0.00	0.00	5,285.80
40 Q 819 1340 00 0000 4070 0000 0000 0	SUPPLIES	291.94	0.00	1,156.12	448.06	1,000.00
40 Q 819 1350 00 0000 4070 0000 0000 0	INTEREST/BANK FEES	24,488.94	20,823.77	-26,000.00	0.00	19,312.71

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1400 00 0000 4070 0000 0000 0	YEARBOOK	46,415.88	43,465.00	-20,000.00	34,673.25	35,207.63
40 Q 819 1535 00 0000 4070 0000 0000 0	CHANGE FUNDS	3,000.00	0.00	0.00	0.00	3,000.00
40 Q 819 1550 00 0000 4070 0000 0000 0	POP	1,163.20	0.00	0.00	0.00	1,163.20
40 Q 819 1600 00 0000 4070 0000 0000 0	STUDENT COUNCIL	2,616.78	5,623.00	20,000.00	18,588.48	9,651.30
40 Q 819 1620 00 0000 4070 0000 0000 0	DAFFODIL PAGEANT	676.29	0.00	0.00	451.09	225.20
40 Q 819 1630 00 0000 4070 0000 0000 0	SPECIAL EVENTS	25,000.00	0.00	0.00	2,968.32	22,031.68
40 Q 819 2010 00 0000 4070 0000 0000 0	BASEBALL	1,500.70	0.00	1,500.00	1,432.75	1,567.95
40 Q 819 2025 00 0000 4070 0000 0000 0	FASTPITCH	5,511.20	1,500.00	1,635.00	903.89	7,742.31
40 Q 819 2025 00 0000 4070 2110 0000 0	FASTPITCH	875.04	0.00	0.00	0.00	875.04
40 Q 819 2030 00 0000 4070 0000 0000 0	BOYS BASKETBALL	0.00	12,781.57	2,000.00	8,790.95	5,990.62
40 Q 819 2030 00 0000 4070 2300 0000 0	BOYS BASKETBALL	0.00	0.00	3,490.40	0.00	3,490.40
40 Q 819 2040 00 0000 4070 0000 0000 0	GIRLS BASKETBALL	5,394.08	5,825.58	77.29	11,296.95	0.00
40 Q 819 2040 00 0000 4070 2110 0000 0	GIRLS BASKETBALL	27.09	0.00	0.00	0.00	27.09
40 Q 819 2040 00 0000 4070 2127 0000 0	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 4070 2300 0000 0	GIRLS BASKETBALL	0.00	0.00	1,017.14	0.00	1,017.14
40 Q 819 2051 00 0000 4070 0000 0000 0	BOYS CROSS	4,475.69	50.00	1,635.00	4,721.15	1,439.54
40 Q 819 2052 00 0000 4070 0000 0000 0	GIRLS CROSS	4,552.82	50.00	1,500.00	4,671.14	1,431.68
40 Q 819 2052 00 0000 4070 2110 0000 0	GIRLS CROSS	75.00	0.00	0.00	0.00	75.00
40 Q 819 2055 00 0000 4070 0000 0000 0	GIRLS SWIMMING	3,769.06	200.00	750.00	2,498.25	2,220.81
40 Q 819 2070 00 0000 4070 0000 0000 0	FOOTBALL	0.00	52,124.80	-28,772.00	13,252.73	10,100.07
40 Q 819 2070 00 0000 4070 2127 0000 0	FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2070 00 0000 4070 2300 0000 0	FOOTBALL	0.00	0.00	1,167.26	0.00	1,167.26
40 Q 819 2075 00 0000 4070 0000 0000 0	FLAG FOOTBALL	2,491.86	17,250.00	-1,202.00	9,957.09	8,582.77
40 Q 819 2075 00 0000 4070 2127 0000 0	FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2075 00 0000 4070 2300 0000 0	FLAG FOOTBALL	0.00	0.00	817.94	0.00	817.94
40 Q 819 2082 00 0000 4070 0000 0000 0	GIRLS BOWLING	3,011.83	0.00	500.00	272.00	3,239.83

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2091 00 0000 4070 0000 0000 0	BOYS GOLF	1,571.34	0.00	750.00	0.00	2,321.34
40 Q 819 2092 00 0000 4070 0000 0000 0	GIRLS GOLF	1,053.67	250.00	750.00	0.00	2,053.67
40 Q 819 2100 00 0000 4070 0000 0000 0	GENERAL ATHLETICS	19,051.52	851.77	122,461.56	77,714.53	64,650.32
40 Q 819 2130 00 0000 4070 0000 0000 0	BOYS TENNIS	1,597.42	0.00	1,000.00	27.51	2,569.91
40 Q 819 2140 00 0000 4070 0000 0000 0	GIRLS TENNIS	2,059.63	0.00	1,000.00	0.00	3,059.63
40 Q 819 2150 00 0000 4070 0000 0000 0	BOYS TRACK	5,280.91	5,389.59	3,385.00	6,603.21	7,452.29
40 Q 819 2150 00 0000 4070 2110 0000 0	BOYS TRACK	140.94	0.00	0.00	0.00	140.94
40 Q 819 2160 00 0000 4070 0000 0000 0	GIRLS TRACK	1,997.62	5,049.58	3,385.00	6,628.66	3,803.54
40 Q 819 2160 00 0000 4070 2110 0000 0	GIRLS TRACK	90.93	0.00	0.00	0.00	90.93
40 Q 819 2180 00 0000 4070 0000 0000 0	VOLLEYBALL	1,232.32	15,360.37	-4,835.00	7,825.83	3,931.86
40 Q 819 2180 00 0000 4070 2110 0000 0	VOLLEYBALL	135.00	0.00	0.00	0.00	135.00
40 Q 819 2180 00 0000 4070 2127 0000 0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2180 00 0000 4070 2300 0000 0	VOLLEYBALL	0.00	0.00	5,610.68	0.00	5,610.68
40 Q 819 2190 00 0000 4070 0000 0000 0	BOYS WRESTLING	1,103.92	3,575.00	295.00	4,319.62	654.30
40 Q 819 2190 00 0000 4070 2110 0000 0	BOYS WRESTLING	190.00	0.00	0.00	0.00	190.00
40 Q 819 2190 00 0000 4070 2127 0000 0	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2190 00 0000 4070 2300 0000 0	BOYS WRESTLING	0.00	0.00	192.21	0.00	192.21
40 Q 819 2191 00 0000 4070 0000 0000 0	GIRLS WRESTLING	4,020.68	7,618.00	-562.00	8,329.79	4,596.89
40 Q 819 2191 00 0000 4070 2127 0000 0	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2191 00 0000 4070 2300 0000 0	GIRLS WRESTLING	0.00	0.00	619.12	0.00	619.12
40 Q 819 2200 00 0000 4070 0000 0000 0	BOYS SOCCER	7,367.04	7,088.00	1,000.00	8,979.15	6,475.89
40 Q 819 2200 00 0000 4070 2110 0000 0	BOYS SOCCER	100.00	0.00	0.00	0.00	100.00
40 Q 819 2210 00 0000 4070 0000 0000 0	GIRLS SOCCER	2,862.97	7,464.00	-6,050.00	2,607.79	1,669.18
40 Q 819 2210 00 0000 4070 2127 0000 0	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2210 00 0000 4070 2300 0000 0	GIRLS SOCCER	0.00	0.00	1,850.29	0.00	1,850.29
40 Q 819 2222 00 0000 4070 0000 0000 0	GIRLS LACROSSE	3,326.44	517.00	1,500.00	923.73	4,419.71

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 3125 00 0000 4070 0000 0000 0	CLASS OF 2025	35.95	0.00	-35.95	0.00	0.00
40 Q 819 3126 00 0000 4070 0000 0000 0	CLASS OF 2026	6,154.72	9,171.68	2,247.28	17,573.68	0.00
40 Q 819 3127 00 0000 4070 0000 0000 0	CLASS OF 2027	4,120.21	2,070.26	3,000.00	2,484.77	6,705.70
40 Q 819 3128 00 0000 4070 0000 0000 0	Class of 2028	257.33	226.50	4,012.00	490.16	4,005.67
40 Q 819 3129 00 0000 4070 0000 0000 0	CLASS OF 2029	0.00	0.00	1,270.00	0.00	1,270.00
40 Q 819 4001 00 0000 4070 0000 0000 0	DECA	0.00	3,130.00	17,248.97	20,378.97	0.00
40 Q 819 4008 00 0000 4070 0000 0000 0	POTTERY CLUB	917.10	0.00	0.00	0.00	917.10
40 Q 819 4010 00 0000 4070 0000 0000 0	BAND CLUB	3,235.46	2,940.00	9,690.41	15,865.87	0.00
40 Q 819 4012 00 0000 4070 0000 0000 0	ORCHESTRA CLUB	11,259.20	11,103.35	2,913.00	21,787.84	3,487.71
40 Q 819 4031 00 0000 4070 0000 0000 0	GAME CLUB	1,036.22	118.00	1,000.00	93.32	2,060.90
40 Q 819 4039 00 0000 4070 0000 0000 0	LINK CREW	1,380.86	105.00	1,000.00	1,815.55	670.31
40 Q 819 4040 00 0000 4070 0000 0000 0	CHEERLEADER CLUB	0.00	16,566.36	1,000.00	9,615.59	7,950.77
40 Q 819 4048 00 0000 4070 0000 0000 0	PROJECT UNIFY	2,638.95	42.87	-2,481.82	200.00	0.00
40 Q 819 4060 00 0000 4070 0000 0000 0	CHOIR CLUB	1,224.72	1,934.35	2,764.00	1,671.69	4,251.38
40 Q 819 4066 00 0000 4070 0000 0000 0	JEWELRY CLUB	934.47	854.00	1,300.00	235.55	2,852.92
40 Q 819 4070 00 0000 4070 0000 0000 0	FBLA CLUB	774.23	920.00	2,000.00	2,294.25	1,399.98
40 Q 819 4090 00 0000 4070 0000 0000 0	DEBATE CLUB	4,694.29	0.00	1,000.00	382.00	5,312.29
40 Q 819 4100 00 0000 4070 0000 0000 0	DRAMA CLUB	6,170.54	7,492.00	1,700.00	10,306.31	5,056.23
40 Q 819 4125 00 0000 4070 0000 0000 0	AGRISCIENCE CLUB	16,090.81	5,081.75	1,000.00	7,528.96	14,643.60
40 Q 819 4135 00 0000 4070 0000 0000 0	HOSA CLUB	0.00	6,048.97	5,826.00	8,973.74	2,901.23
40 Q 819 4142 00 0000 4070 0000 0000 0	GAY/STRAIGHT	484.94	213.00	1,684.00	633.58	1,748.36
40 Q 819 4160 00 0000 4070 0000 0000 0	FHA/FCCLA CLUB	2,047.02	8,525.66	5,331.00	10,929.14	4,974.54
40 Q 819 4185 00 0000 4070 0000 0000 0	SIGN LANGUAGE CLUB	1,807.79	0.00	1,000.00	0.00	2,807.79
40 Q 819 4210 00 0000 4070 0000 0000 0	HONOR SOCIETY CLUB	0.00	0.00	1,350.00	602.21	747.79
40 Q 819 4220 00 0000 4070 0000 0000 0	HEALTH CLUB	0.00	50.00	0.00	0.00	50.00
40 Q 819 4292 00 0000 4070 0000 0000 0	ASIAN STUDENT	7,011.30	0.00	1,000.00	0.00	8,011.30

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4302 00 0000 4070 0000 0000 0	BLACK STUDENT	2,815.27	1,351.97	4,103.00	3,412.65	4,857.59
40 Q 819 4340 00 0000 4070 0000 0000 0	KEY CLUB	4,975.05	1,512.50	1,000.00	3,930.50	3,557.05
40 Q 819 4380 00 0000 4070 0000 0000 0	HOMECOMING	21,925.29	7,330.00	-20,000.00	4,269.81	4,985.48
40 Q 819 4447 00 0000 4070 0000 0000 0	AFJROTC	6,218.70	14,525.86	1,000.00	18,393.43	11,651.13
40 Q 819 4475 00 0000 4070 0000 0000 0	ROBOTICS CLUB	1,986.15	2,220.00	3,500.00	1,128.89	6,577.26
40 Q 819 4601 00 0000 4070 0000 0000 0	STUDENTS FOR	1,304.14	0.00	1,000.00	0.00	2,304.14
40 Q 819 4980 00 0000 4070 0000 0000 0	PEIR CLUB	491.08	0.00	0.30	491.38	0.00
40 Q 819 4982 00 0000 4070 0000 0000 0	UNIFIED CLUB	0.00	0.00	3,481.82	1,189.37	2,292.45
40 Q 819 6006 00 0000 4070 0000 0000 0	HOLIDAY DONATIONS	832.12	828.00	0.00	1,388.73	271.39
40 Q 819 6804 00 0000 4070 0000 0000 0	INVESTED FUNDS	5,380.61	2,697.66	0.00	3,597.06	4,481.21
4070 - BETHEL HIGH		467,954.66	487,874.23	13,011.50	483,424.13	495,566.26
4280 - GRAHAM-KAPOWSIN HIGH						
40 Q 819 1010 00 0000 4280 0000 0000 0	RESERVE	14,680.81	94.00	4,566.32	0.00	19,341.13
40 Q 819 1030 00 0000 4280 0000 0000 0	MISCELLANEOUS	143.64	0.00	0.00	0.00	143.64
40 Q 819 1050 00 0000 4280 0000 0000 0	AWARDS	1,410.25	0.00	0.00	468.44	941.81
40 Q 819 1100 00 0000 4280 0000 0000 0	ASB CARDS	25,349.50	50,432.00	-73,760.88	0.00	2,020.62
40 Q 819 1160 00 0000 4280 0000 0000 0	CONCESSIONS	25,680.01	72,644.25	-16,303.25	38,709.97	43,311.04
40 Q 819 1160 00 0000 4280 2300 0000 0	CONCESSIONS	0.03	0.00	0.00	0.00	0.03
40 Q 819 1167 00 0000 4280 0000 0000 0	CONTESTS	2,400.00	0.00	0.00	640.00	1,760.00
40 Q 819 1200 00 0000 4280 0000 0000 0	STUDENT STORE	49,930.16	51,926.60	-25,000.00	27,128.17	49,728.59
40 Q 819 1250 00 0000 4280 0000 0000 0	PARKING	11,717.96	11,785.00	-2,000.00	1,188.30	20,314.66
40 Q 819 1340 00 0000 4280 0000 0000 0	SUPPLIES	1,448.82	0.00	0.00	459.59	989.23
40 Q 819 1350 00 0000 4280 0000 0000 0	INTEREST/BANK FEES	13,041.42	17,227.26	-24,892.93	0.00	5,375.75
40 Q 819 1400 00 0000 4280 0000 0000 0	YEARBOOK	57,326.15	52,520.00	-20,000.00	52,514.36	37,331.79
40 Q 819 1535 00 0000 4280 0000 0000 0	CHANGE FUNDS	2,500.00	0.00	0.00	0.00	2,500.00
40 Q 819 1550 00 0000 4280 0000 0000 0	POP	1,688.65	1,960.90	-2,674.25	0.00	975.30

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1600 00 0000 4280 0000 0000 0	STUDENT COUNCIL	14,093.24	19,522.00	14,708.60	21,829.29	26,494.55
40 Q 819 1620 00 0000 4280 0000 0000 0	DAFFODIL PAGEANT	1,496.76	0.00	2,000.00	1,901.83	1,594.93
40 Q 819 2005 00 0000 4280 0000 0000 0	AWARDS	1,091.02	0.00	0.00	0.00	1,091.02
40 Q 819 2010 00 0000 4280 0000 0000 0	BASEBALL	1,701.69	18,811.76	4,103.31	9,314.63	15,302.13
40 Q 819 2010 00 0000 4280 2005 0000 0	BASEBALL	18.00	0.00	0.00	0.00	18.00
40 Q 819 2025 00 0000 4280 0000 0000 0	FASTPITCH	0.00	6,173.99	10,623.50	14,094.83	2,702.66
40 Q 819 2030 00 0000 4280 0000 0000 0	BOYS BASKETBALL	1,204.86	10,677.25	-3,800.86	7,435.55	645.70
40 Q 819 2030 00 0000 4280 2110 0000 0	BOYS BASKETBALL	0.00	0.00	2,000.00	0.00	2,000.00
40 Q 819 2030 00 0000 4280 2127 0000 0	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2030 00 0000 4280 2300 0000 0	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 4280 0000 0000 0	GIRLS BASKETBALL	2,059.51	5,942.43	4,859.01	7,636.60	5,224.35
40 Q 819 2040 00 0000 4280 2127 0000 0	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 4280 2300 0000 0	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2051 00 0000 4280 0000 0000 0	BOYS CROSS	6.14	416.00	1,269.65	646.45	1,045.34
40 Q 819 2051 00 0000 4280 2110 0000 0	BOYS CROSS	991.16	0.00	0.00	0.00	991.16
40 Q 819 2052 00 0000 4280 0000 0000 0	GIRLS CROSS	243.34	511.00	1,065.12	496.47	1,322.99
40 Q 819 2052 00 0000 4280 2110 0000 0	GIRLS CROSS	823.28	0.00	0.00	0.00	823.28
40 Q 819 2055 00 0000 4280 0000 0000 0	GIRLS SWIMMING	713.00	45.00	1,481.38	1,374.23	865.15
40 Q 819 2055 00 0000 4280 2110 0000 0	GIRLS SWIMMING	0.00	0.00	2,000.00	0.00	2,000.00
40 Q 819 2065 00 0000 4280 0000 0000 0	CONTINGENCIES	1,031.33	0.00	0.00	117.80	913.53
40 Q 819 2070 00 0000 4280 0000 0000 0	FOOTBALL	0.00	69,869.00	-25,809.41	29,957.54	14,102.05
40 Q 819 2070 00 0000 4280 2110 0000 0	FOOTBALL	971.76	0.00	0.00	0.00	971.76
40 Q 819 2070 00 0000 4280 2127 0000 0	FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2070 00 0000 4280 2300 0000 0	FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2075 00 0000 4280 0000 0000 0	FLAG FOOTBALL	716.50	5,780.00	3,507.13	4,527.86	5,475.77
40 Q 819 2075 00 0000 4280 2110 0000 0	FLAG FOOTBALL	80.20	0.00	0.00	0.00	80.20

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2082 00 0000 4280 0000 0000 0	GIRLS BOWLING	970.96	0.00	900.00	1,131.88	739.08
40 Q 819 2082 00 0000 4280 2110 0000 0	GIRLS BOWLING	100.00	0.00	0.00	0.00	100.00
40 Q 819 2091 00 0000 4280 0000 0000 0	BOYS GOLF	1,357.78	0.00	1,094.97	0.00	2,452.75
40 Q 819 2091 00 0000 4280 2110 0000 0	BOYS GOLF	890.54	0.00	0.00	0.00	890.54
40 Q 819 2092 00 0000 4280 0000 0000 0	GIRLS GOLF	2,686.98	0.00	300.00	218.98	2,768.00
40 Q 819 2100 00 0000 4280 0000 0000 0	GENERAL ATHLETICS	13,977.79	9,086.32	45,496.92	42,167.62	26,393.41
40 Q 819 2100 00 0000 4280 2005 0000 0	GENERAL ATHLETICS	0.20	0.00	0.00	0.00	0.20
40 Q 819 2100 00 0000 4280 2126 0000 0	GENERAL ATHLETICS	2.58	0.00	0.00	0.00	2.58
40 Q 819 2130 00 0000 4280 0000 0000 0	BOYS TENNIS	800.59	0.00	300.00	192.75	907.84
40 Q 819 2140 00 0000 4280 0000 0000 0	GIRLS TENNIS	0.00	9.85	590.80	361.29	239.36
40 Q 819 2150 00 0000 4280 0000 0000 0	BOYS TRACK	620.25	0.00	2,120.99	2,275.95	465.29
40 Q 819 2150 00 0000 4280 2110 0000 0	BOYS TRACK	650.00	0.00	-650.00	0.00	0.00
40 Q 819 2160 00 0000 4280 0000 0000 0	GIRLS TRACK	3,451.92	0.00	1,200.00	2,276.41	2,375.51
40 Q 819 2180 00 0000 4280 0000 0000 0	VOLLEYBALL	-631.02	29,602.52	3,694.32	28,297.33	4,368.49
40 Q 819 2180 00 0000 4280 2110 0000 0	VOLLEYBALL	631.02	0.00	0.00	0.00	631.02
40 Q 819 2180 00 0000 4280 2300 0000 0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2190 00 0000 4280 0000 0000 0	BOYS WRESTLING	5,834.04	10,450.50	3,809.77	16,053.19	4,041.12
40 Q 819 2190 00 0000 4280 2110 0000 0	BOYS WRESTLING	0.00	0.00	2,000.00	0.00	2,000.00
40 Q 819 2190 00 0000 4280 2127 0000 0	BOYS WRESTLING	248.00	0.00	-248.00	0.00	0.00
40 Q 819 2190 00 0000 4280 2300 0000 0	BOYS WRESTLING	0.10	0.00	-0.10	0.00	0.00
40 Q 819 2191 00 0000 4280 0000 0000 0	GIRLS WRESTLING	0.00	1,173.00	2,531.22	2,816.98	887.24
40 Q 819 2191 00 0000 4280 2110 0000 0	GIRLS WRESTLING	0.00	0.00	2,000.00	0.00	2,000.00
40 Q 819 2191 00 0000 4280 2126 0000 0	GIRLS WRESTLING	50.00	0.00	-50.00	0.00	0.00
40 Q 819 2191 00 0000 4280 2127 0000 0	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2191 00 0000 4280 2300 0000 0	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2200 00 0000 4280 0000 0000 0	BOYS SOCCER	1,402.08	128.00	3,922.02	3,001.93	2,450.17

ASB Fund Balance

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2210 00 0000 4280 0000 0000 0	GIRLS SOCCER	2,743.93	1.00	4,979.18	7,724.11	0.00
40 Q 819 2210 00 0000 4280 2110 0000 0	GIRLS SOCCER	2,000.00	0.00	0.00	0.00	2,000.00
40 Q 819 2210 00 0000 4280 2300 0000 0	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2222 00 0000 4280 0000 0000 0	GIRLS LACROSSE	0.00	2,208.00	3,985.62	6,132.72	60.90
40 Q 819 2222 00 0000 4280 2110 0000 0	GIRLS LACROSSE	2,548.31	0.00	-2,548.31	0.00	0.00
40 Q 819 3125 00 0000 4280 0000 0000 0	CLASS OF 2025	7,163.09	15.00	-7,178.09	0.00	0.00
40 Q 819 3126 00 0000 4280 0000 0000 0	CLASS OF 2026	1,947.81	17,957.93	-5,977.58	13,928.16	0.00
40 Q 819 3127 00 0000 4280 0000 0000 0	CLASS OF 2027	2,341.48	0.00	0.00	0.00	2,341.48
40 Q 819 3128 00 0000 4280 0000 0000 0	Class of 2028	1,146.48	0.00	0.00	0.00	1,146.48
40 Q 819 4001 00 0000 4280 0000 0000 0	DECA	0.00	4,718.45	26,347.80	20,884.95	10,181.30
40 Q 819 4010 00 0000 4280 0000 0000 0	BAND CLUB	900.00	49,760.11	7,700.00	51,623.73	6,736.38
40 Q 819 4012 00 0000 4280 0000 0000 0	ORCHESTRA CLUB	117.70	8,241.30	10,418.00	12,623.63	6,153.37
40 Q 819 4015 00 0000 4280 0000 0000 0	DANCE CLUB	61.11	0.00	0.00	0.00	61.11
40 Q 819 4020 00 0000 4280 0000 0000 0	ART CLUB	761.88	91.00	500.00	295.73	1,057.15
40 Q 819 4031 00 0000 4280 0000 0000 0	GAME CLUB	0.00	11.60	104.73	116.33	0.00
40 Q 819 4040 00 0000 4280 0000 0000 0	CHEERLEADER CLUB	1,957.65	67,133.74	1,638.05	70,729.44	0.00
40 Q 819 4050 00 0000 4280 0000 0000 0	CHESS CLUB	0.00	0.00	841.47	312.32	529.15
40 Q 819 4060 00 0000 4280 0000 0000 0	CHOIR CLUB	254.56	48,107.70	6,082.00	45,719.01	8,725.25
40 Q 819 4060 00 7441 4280 0000 0000 0	CHOIR CLUB	235.88	0.00	0.00	0.00	235.88
40 Q 819 4066 00 0000 4280 0000 0000 0	JEWELRY CLUB	147.08	205.00	0.00	0.00	352.08
40 Q 819 4100 00 0000 4280 0000 0000 0	DRAMA CLUB	6,269.93	4,332.00	0.00	3,410.42	7,191.51
40 Q 819 4105 00 0000 4280 0000 0000 0	HERITAGE CLUB	1,396.62	0.00	0.00	0.00	1,396.62
40 Q 819 4142 00 0000 4280 0000 0000 0	GAY/STRAIGHT	603.49	0.00	0.00	0.00	603.49
40 Q 819 4160 00 0000 4280 0000 0000 0	FHA/FCCLA CLUB	4,635.35	1,942.00	1,408.20	4,644.63	3,340.92
40 Q 819 4210 00 0000 4280 0000 0000 0	HONOR SOCIETY CLUB	4,022.10	5,150.10	350.00	5,143.79	4,378.41
40 Q 819 4220 00 0000 4280 0000 0000 0	HEALTH CLUB	1,265.24	110.00	2,000.00	0.00	3,375.24

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Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4221 00 0000 4280 0000 0000 0	SPORTS MEDICINE	2,343.40	2,686.25	5,676.60	8,178.85	2,527.40
40 Q 819 4255 00 0000 4280 0000 0000 0	PHOTOGRAPHY CLUB	120.00	20.00	0.00	0.00	140.00
40 Q 819 4291 00 0000 4280 0000 0000 0	JAPANESE CLUB	20.00	0.00	0.00	0.00	20.00
40 Q 819 4292 00 0000 4280 0000 0000 0	ASIAN STUDENT	1,954.00	2,203.05	1,664.91	1,786.42	4,035.54
40 Q 819 4302 00 0000 4280 0000 0000 0	BLACK STUDENT	0.00	2.00	17.60	0.00	19.60
40 Q 819 4339 00 0000 4280 0000 0000 0	VIDEO PRODUCTION	507.19	308.00	2,121.80	1,720.00	1,216.99
40 Q 819 4360 00 0000 4280 0000 0000 0	RENAISSANCE CLUB	5,382.59	11,011.29	3,583.20	12,545.31	7,431.77
40 Q 819 4430 00 0000 4280 0000 0000 0	LATINO CLUB	534.65	440.00	1,646.60	736.82	1,884.43
40 Q 819 4446 00 0000 4280 0000 0000 0	AJROTC	4,101.73	7,269.00	1,000.00	10,639.30	1,731.43
40 Q 819 4460 00 0000 4280 0000 0000 0	LEADERSHIP CLUB	1,123.93	13.00	2,500.00	3,388.31	248.62
40 Q 819 4475 00 0000 4280 0000 0000 0	ROBOTICS CLUB	357.66	8,500.00	2,500.00	8,823.99	2,533.67
40 Q 819 4490 00 0000 4280 0000 0000 0	SCIENCE CLUB	0.00	0.00	1,000.00	0.00	1,000.00
40 Q 819 4910 00 0000 4280 0000 0000 0	OUTDOOR CLUB	2,000.00	0.00	0.00	0.00	2,000.00
40 Q 819 4982 00 0000 4280 0000 0000 0	UNIFIED CLUB	0.00	342.92	3,808.87	575.18	3,576.61
40 Q 819 6003 00 0000 4280 0000 0000 0	CHARITABLE	207.89	703.09	0.00	633.54	277.44
40 Q 819 6006 00 0000 4280 0000 0000 0	HOLIDAY DONATIONS	2,932.44	800.00	0.00	0.00	3,732.44
40 Q 819 6804 00 0000 4280 0000 0000 0	INVESTED FUNDS	4,877.23	1,080.00	0.00	2,589.91	3,367.32
4280 - GRAHAM-KAPOWSIN HIGH		336,585.40	692,152.16	3,126.00	614,142.82	417,720.74
4580 - SPANAWAY LAKE HIGH						
40 Q 819 1010 00 0000 4580 0000 0000 0	RESERVE	34,420.21	-91.00	-19,486.90	0.00	14,842.31
40 Q 819 1100 00 0000 4580 0000 0000 0	ASB CARDS	6,302.00	25,365.00	-31,617.00	0.00	50.00
40 Q 819 1160 00 0000 4580 0000 0000 0	CONCESSIONS	5,124.11	23,467.43	-9,805.17	14,085.33	4,701.04
40 Q 819 1200 00 0000 4580 0000 0000 0	STUDENT STORE	44,190.78	45,158.21	-19,874.00	26,498.63	42,976.36
40 Q 819 1250 00 0000 4580 0000 0000 0	PARKING	0.00	3,570.00	-2,790.00	390.00	390.00
40 Q 819 1290 00 0000 4580 0000 0000 0	CRAFTS FAIR	620.44	24,461.44	-19,220.00	5,285.53	576.35
40 Q 819 1300 00 0000 4580 0000 0000 0	VENDING MACHINES	599.10	674.90	-1,138.75	0.00	135.25

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BETHEL SCHOOL DISTRICT

Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1340 00 0000 4580 0000 0000 0	SUPPLIES	1,868.86	0.00	949.16	2,818.02	0.00
40 Q 819 1350 00 0000 4580 0000 0000 0	INTEREST/BANK FEES	25,357.16	14,223.57	-39,384.53	0.00	196.20
40 Q 819 1400 00 0000 4580 0000 0000 0	YEARBOOK	51,591.83	27,310.00	600.00	25,390.88	54,110.95
40 Q 819 1535 00 0000 4580 0000 0000 0	CHANGE FUNDS	3,000.00	0.00	0.00	0.00	3,000.00
40 Q 819 1550 00 0000 4580 0000 0000 0	POP	123.25	814.70	-808.10	0.00	129.85
40 Q 819 1600 00 0000 4580 0000 0000 0	STUDENT COUNCIL	19,598.75	3,008.00	66,912.06	30,274.56	59,244.25
40 Q 819 1600 00 0000 4580 0000 9600 0	STUDENT COUNCIL	354.79	0.00	0.00	0.00	354.79
40 Q 819 1600 00 7580 4580 0000 0000 0	STUDENT COUNCIL	1,650.00	0.00	0.00	0.00	1,650.00
40 Q 819 1620 00 0000 4580 0000 0000 0	DAFFODIL PAGEANT	891.32	0.00	0.00	429.36	461.96
40 Q 819 1630 00 0000 4580 0000 0000 0	SPECIAL EVENTS	4,943.97	0.00	0.00	0.00	4,943.97
40 Q 819 1650 00 0000 4580 0000 0000 0	LEADERSHIP CAMP	1,104.00	0.00	0.00	0.00	1,104.00
40 Q 819 1650 00 7480 4580 0000 9600 0	LEADERSHIP CAMP	318.00	0.00	0.00	0.00	318.00
40 Q 819 2010 00 0000 4580 0000 0000 0	BASEBALL	40.30	8,142.49	1,134.00	3,552.63	5,764.16
40 Q 819 2025 00 0000 4580 0000 0000 0	FASTPITCH	226.42	85.00	200.15	511.57	0.00
40 Q 819 2030 00 0000 4580 0000 0000 0	BOYS BASKETBALL	9,143.41	9,227.59	1,765.77	16,611.04	3,525.73
40 Q 819 2040 00 0000 4580 0000 0000 0	GIRLS BASKETBALL	7,755.96	6,450.00	686.80	8,419.05	6,473.71
40 Q 819 2040 00 0000 4580 2066 0000 0	GIRLS BASKETBALL	71.82	0.00	0.00	0.00	71.82
40 Q 819 2040 00 0000 4580 2127 0000 0	GIRLS BASKETBALL	538.00	0.00	-538.00	0.00	0.00
40 Q 819 2051 00 0000 4580 0000 0000 0	BOYS CROSS	3,015.57	100.00	738.70	2,243.19	1,611.08
40 Q 819 2051 00 0000 4580 2110 0000 0	BOYS CROSS	630.00	0.00	0.00	0.00	630.00
40 Q 819 2052 00 0000 4580 0000 0000 0	GIRLS CROSS	1,852.23	50.00	1,235.20	2,413.87	723.56
40 Q 819 2055 00 0000 4580 0000 0000 0	GIRLS SWIMMING	482.18	0.00	0.00	0.00	482.18
40 Q 819 2070 00 0000 4580 0000 0000 0	FOOTBALL	5,028.30	28,768.57	-23,201.55	4,212.17	6,383.15
40 Q 819 2070 00 0000 4580 2110 0000 0	FOOTBALL	2,711.00	0.00	0.00	0.00	2,711.00
40 Q 819 2070 00 0000 4580 2127 0000 0	FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2075 00 0000 4580 0000 0000 0	FLAG FOOTBALL	0.00	0.00	5,703.20	4,788.88	914.32

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Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2082 00 0000 4580 0000 0000 0	GIRLS BOWLING	1,770.09	900.00	500.00	2,447.79	722.30
40 Q 819 2082 20 0000 4580 2126 0000 0	GIRLS BOWLING	78.16	0.00	0.00	0.00	78.16
40 Q 819 2091 00 0000 4580 0000 0000 0	BOYS GOLF	1,330.46	300.00	0.00	0.00	1,630.46
40 Q 819 2091 00 7490 4580 0000 0000 0	BOYS GOLF	1.13	0.00	0.00	0.00	1.13
40 Q 819 2092 00 0000 4580 0000 0000 0	GIRLS GOLF	2,556.20	250.00	0.00	35.00	2,771.20
40 Q 819 2092 00 7490 4580 0000 0000 0	GIRLS GOLF	1.13	0.00	0.00	0.00	1.13
40 Q 819 2100 00 0000 4580 0000 0000 0	GENERAL ATHLETICS	13,653.31	2,540.73	49,656.67	40,701.64	25,149.07
40 Q 819 2110 00 0000 4580 0000 0000 0	UNIFORM	0.18	0.00	0.00	0.00	0.18
40 Q 819 2110 00 0000 4580 2140 0000 0	UNIFORM	257.00	0.00	0.00	0.00	257.00
40 Q 819 2110 00 0000 4580 2210 0000 0	UNIFORM	216.68	0.00	0.00	0.00	216.68
40 Q 819 2130 00 0000 4580 0000 0000 0	BOYS TENNIS	131.41	0.00	0.00	0.00	131.41
40 Q 819 2140 00 0000 4580 0000 0000 0	GIRLS TENNIS	0.00	40.00	0.00	0.00	40.00
40 Q 819 2150 00 0000 4580 0000 0000 0	BOYS TRACK	2,190.56	815.22	500.00	2,484.76	1,021.02
40 Q 819 2160 00 0000 4580 0000 0000 0	GIRLS TRACK	3,583.05	0.00	0.00	1,971.83	1,611.22
40 Q 819 2160 20 0000 4580 0000 0000 0	GIRLS TRACK	40.00	0.00	0.00	0.00	40.00
40 Q 819 2180 00 0000 4580 0000 0000 0	VOLLEYBALL	9,061.75	11,670.33	-6,022.85	5,615.80	9,093.43
40 Q 819 2180 00 0000 4580 2127 0000 0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2180 20 0000 4580 0000 9600 0	VOLLEYBALL	137.38	0.00	0.00	0.00	137.38
40 Q 819 2190 00 0000 4580 0000 0000 0	BOYS WRESTLING	0.00	3,850.00	3,451.90	6,823.34	478.56
40 Q 819 2190 00 0000 4580 2127 0000 0	BOYS WRESTLING	351.39	0.00	-351.39	0.00	0.00
40 Q 819 2191 00 0000 4580 0000 0000 0	GIRLS WRESTLING	4,896.64	3,479.80	2,796.20	6,435.51	4,737.13
40 Q 819 2200 00 0000 4580 0000 0000 0	BOYS SOCCER	307.45	0.00	0.00	79.72	227.73
40 Q 819 2210 00 0000 4580 0000 0000 0	GIRLS SOCCER	2,256.92	0.00	0.00	193.44	2,063.48
40 Q 819 2210 00 0000 4580 2110 0000 0	GIRLS SOCCER	300.00	0.00	0.00	0.00	300.00
40 Q 819 2222 00 0000 4580 0000 0000 0	GIRLS LACROSSE	1,402.13	0.00	0.00	0.00	1,402.13
40 Q 819 2320 00 0000 4580 0000 0000 0	POST SEASON	242.92	0.00	0.00	0.00	242.92

ASB Fund Balance

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Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 3126 00 0000 4580 0000 0000 0	CLASS OF 2026	353.23	22,340.00	0.00	14,381.15	8,312.08
40 Q 819 3127 00 0000 4580 0000 0000 0	CLASS OF 2027	283.45	1,969.35	0.00	817.17	1,435.63
40 Q 819 3128 00 0000 4580 0000 0000 0	Class of 2028	41.68	764.75	0.00	403.27	403.16
40 Q 819 3129 00 0000 4580 0000 0000 0	CLASS OF 2029	0.00	110.50	12.29	122.79	0.00
40 Q 819 4001 00 0000 4580 0000 0000 0	DECA	9,152.01	3,915.00	20,000.00	21,376.03	11,690.98
40 Q 819 4010 00 0000 4580 0000 0000 0	BAND CLUB	50.50	6,034.00	8,609.14	14,693.64	0.00
40 Q 819 4012 00 0000 4580 0000 0000 0	ORCHESTRA CLUB	2,400.33	850.00	500.00	1,907.71	1,842.62
40 Q 819 4039 00 0000 4580 0000 0000 0	LINK CREW	3,357.70	0.00	0.00	0.00	3,357.70
40 Q 819 4040 00 0000 4580 0000 0000 0	CHEERLEADER CLUB	2,921.50	7,598.26	1,104.80	9,865.12	1,759.44
40 Q 819 4041 00 0000 4580 0000 0000 0	SKILLSUSA	888.31	0.00	0.00	0.00	888.31
40 Q 819 4060 00 0000 4580 0000 0000 0	CHOIR CLUB	11,070.84	57,286.18	0.00	45,989.74	22,367.28
40 Q 819 4060 00 7580 4580 0000 0000 0	CHOIR CLUB	22.41	0.00	0.00	0.00	22.41
40 Q 819 4090 00 0000 4580 0000 0000 0	DEBATE CLUB	120.00	0.00	0.00	0.00	120.00
40 Q 819 4095 00 0000 4580 0000 0000 0	MOCK TRIAL CLUB	0.00	1,000.00	0.00	568.90	431.10
40 Q 819 4100 00 0000 4580 0000 0000 0	DRAMA CLUB	8,780.45	3,070.75	0.00	2,119.63	9,731.57
40 Q 819 4105 00 0000 4580 0000 0000 0	HERITAGE CLUB	2,410.42	0.00	0.00	156.87	2,253.55
40 Q 819 4130 00 0000 4580 0000 0000 0	FINE ARTS CLUB	578.19	251.00	0.00	213.18	616.01
40 Q 819 4135 00 0000 4580 0000 0000 0	HOSA CLUB	1,393.86	14,287.25	0.00	12,262.85	3,418.26
40 Q 819 4142 00 0000 4580 0000 0000 0	GAY/STRAIGHT	850.00	0.00	0.00	0.00	850.00
40 Q 819 4160 00 0000 4580 0000 0000 0	FHA/FCCLA CLUB	2,205.09	840.00	340.20	863.17	2,522.12
40 Q 819 4160 00 0000 4580 0000 9600 0	FHA/FCCLA CLUB	479.03	0.00	0.00	0.00	479.03
40 Q 819 4170 00 0000 4580 0000 0000 0	HIGH STEPPERS CLUB	0.00	0.00	500.00	0.00	500.00
40 Q 819 4185 00 0000 4580 0000 0000 0	SIGN LANGUAGE CLUB	3,448.04	0.00	0.00	0.00	3,448.04
40 Q 819 4190 00 0000 4580 0000 0000 0	FRENCH CLUB	1,115.03	1,612.05	500.00	2,208.58	1,018.50
40 Q 819 4210 00 0000 4580 0000 0000 0	HONOR SOCIETY CLUB	379.57	0.00	585.00	585.00	379.57
40 Q 819 4221 00 0000 4580 0000 0000 0	SPORTS MEDICINE	2,879.24	625.00	500.00	1,001.50	3,002.74

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Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4230 00 0000 4580 0000 0000 0	*Conversion Generated	1,243.60	0.00	-18.00	192.81	1,032.79
40 Q 819 4255 00 0000 4580 0000 0000 0	PHOTOGRAPHY CLUB	300.00	0.00	0.00	0.00	300.00
40 Q 819 4291 00 0000 4580 0000 0000 0	JAPANESE CLUB	117.48	0.00	0.00	0.00	117.48
40 Q 819 4292 00 0000 4580 0000 0000 0	ASIAN STUDENT	98.09	74.55	0.00	0.00	172.64
40 Q 819 4300 00 0000 4580 0000 0000 0	SPANISH CLUB	2,630.66	358.00	0.00	588.10	2,400.56
40 Q 819 4302 00 0000 4580 0000 0000 0	BLACK STUDENT	3,858.18	240.75	490.00	251.82	4,337.11
40 Q 819 4339 00 0000 4580 0000 0000 0	VIDEO PRODUCTION	450.00	0.00	0.00	0.00	450.00
40 Q 819 4400 00 0000 4580 0000 0000 0	VOLLEYBALL CLUB	327.00	0.00	0.00	0.00	327.00
40 Q 819 4425 00 0000 4580 0000 0000 0	ESPORTS CLUB	850.52	118.97	0.00	0.00	969.49
40 Q 819 4445 00 0000 4580 0000 0000 0	NJROTC	3,228.04	2,397.44	1,634.00	3,152.28	4,107.20
40 Q 819 4460 00 0000 4580 0000 0000 0	LEADERSHIP CLUB	1,392.00	0.00	0.00	0.00	1,392.00
40 Q 819 4465 00 0000 4580 0000 0000 0	TSA-TECH CLUB	2,993.07	300.00	0.00	314.51	2,978.56
40 Q 819 4470 00 0000 4580 0000 0000 0	PAVE	1,129.43	0.00	0.00	1,000.23	129.20
40 Q 819 4982 00 0000 4580 0000 0000 0	UNIFIED CLUB	771.84	0.00	0.00	0.00	771.84
40 Q 819 6004 00 0000 4580 0000 0000 0	RESOURCE CENTER	2,685.96	0.00	0.00	0.00	2,685.96
40 Q 819 6801 00 0000 4580 0000 0000 0	UW FOUNDATION	40.00	0.00	0.00	0.00	40.00
40 Q 819 6804 00 0000 4580 0000 0000 0	INVESTED FUNDS	64.69	2,575.01	0.00	1,071.10	1,568.60
40 Q 819 6824 00 0000 4580 0000 0000 0	RED CROSS	28.00	0.00	0.00	0.00	28.00
4580 - SPANAWAY LAKE HIGH		355,709.14	373,250.79	-2,651.00	350,820.69	375,488.24
4600 - SKILLS CENTER						
40 Q 819 1350 00 0000 4600 0000 0000 0	INTEREST/BANK FEES	0.00	304.51	0.00	0.00	304.51
40 Q 819 1600 00 0000 4600 0000 0000 0	STUDENT COUNCIL	0.00	625.00	0.00	0.00	625.00
40 Q 819 4041 00 0000 4600 0000 0000 0	SKILLSUSA	0.00	45,419.37	-6,913.79	33,436.24	5,069.34
40 Q 819 4041 45 0000 4600 0000 0000 0	SKILLSUSA	0.34	0.00	0.00	0.00	0.34
40 Q 819 4135 00 0000 4600 0000 0000 0	HOSA CLUB	0.00	4,909.00	6,913.79	11,822.79	0.00
4600 - SKILLS CENTER		0.34	51,257.88	0.00	45,259.03	5,999.19

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Account	Description	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
5040 - CHALLENGER SECONDARY						
40 Q 819 1010 00 0000 5040 0000 0000 0	RESERVE	0.00	0.00	3,000.00	0.00	3,000.00
40 Q 819 1030 00 0000 5040 0000 0000 0	MISCELLANEOUS	170.00	0.00	0.00	0.00	170.00
40 Q 819 1100 00 0000 5040 0000 0000 0	ASB CARDS	175.00	0.00	-175.00	0.00	0.00
40 Q 819 1155 00 0000 5040 0000 0000 0	CHIPS	507.00	0.00	-507.00	0.00	0.00
40 Q 819 1210 00 0000 5040 0000 0000 0	DANCES	5,585.06	1,965.00	0.00	794.55	6,755.51
40 Q 819 1300 00 0000 5040 0000 0000 0	VENDING MACHINES	533.67	636.85	-1,170.52	0.00	0.00
40 Q 819 1350 00 0000 5040 0000 0000 0	INTEREST/BANK FEES	3,226.52	700.35	-3,622.73	0.00	304.14
40 Q 819 1400 00 0000 5040 0000 0000 0	YEARBOOK	7,344.23	3,070.00	0.00	7,055.46	3,358.77
40 Q 819 1550 00 0000 5040 0000 0000 0	POP	490.40	0.00	-490.40	0.00	0.00
40 Q 819 1600 00 0000 5040 0000 0000 0	STUDENT COUNCIL	3,979.78	523.00	3,304.78	1,490.19	6,317.37
40 Q 819 4007 00 0000 5040 0000 0000 0	ALT STUDENTS CLUB	239.13	0.00	-239.13	0.00	0.00
40 Q 819 4070 00 0000 5040 0000 0000 0	FBLA CLUB	50.00	0.00	-50.00	0.00	0.00
40 Q 819 4340 00 0000 5040 0000 0000 0	KEY CLUB	50.00	0.00	-50.00	0.00	0.00
40 Q 819 6804 00 0000 5040 0000 0000 0	INVESTED FUNDS	199.33	380.00	0.00	342.99	236.34
5040 - CHALLENGER		22,550.12	7,275.20	0.00	9,683.19	20,142.13