

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
0000 - Unassigned					
40 Q 520 0000 00 0000 0000 0000 0000	ENCUMBRANCES	29,290.86	294,588.86	307,588.86	42,290.86
40 Q 819 0000 00 0000 0000 0000 0000		1,234,416.00	0.00	0.00	22,097.57
40 Q 819 1021 00 0000 0000 0000 0000		8,588.56	8,588.56	23,022.64	23,022.64
40 Q 820 0000 00 0000 0000 0000 0000	RESERVE FOR ENCUMBRANCES	-29,290.86	307,588.86	294,588.86	-42,290.86
40 Q 840 0000 00 0000 0000 0000 0000	Non-spendable Inventory	-22,097.57	0.00	0.00	-22,097.57
-- - --- ---- -- ---- 0000 ---- ----		1,220,906.99	610,766.28	625,200.36	23,022.64
1120 - EMERSON ELEMENTARY					
40 Q 819 1010 00 0000 1120 0000 0000	GENERAL ASB	-6,722.38	2,187.84	2,218.89	-6,691.33
40 Q 819 1021 00 0000 1120 0000 0000	INVESTMENT EARNINGS	-904.35	334.84	0.00	-1,239.19
40 Q 819 1430 00 0000 1120 0000 0000	ICE CREAM	-1,569.59	1,016.92	76.72	-2,509.79
-- - --- ---- -- ---- 1120 ---- ----		-9,196.32	3,539.60	2,295.61	-10,440.31
1160 - SEATTLE HILL ELEMENTARY					
40 Q 819 1010 00 0000 1160 0000 0000	GENERAL ASB	-1,715.27	5,393.79	24.30	-7,084.76
40 Q 819 1021 00 0000 1160 0000 0000	INVESTMENT EARNINGS	-943.10	298.53	943.00	-298.63
40 Q 819 1040 00 0000 1160 0000 0000	ASSEMBLIES	-1,531.90	0.00	1,531.90	0.00
40 Q 819 1050 00 0000 1160 0000 0000	FIELD TRIPS	-182.00	0.00	182.00	0.00
40 Q 819 1065 00 0000 1160 0000 0000	AWARDS	-361.30	0.00	0.00	-361.30
40 Q 819 1430 00 0000 1160 0000 0000	ICE CREAM	-1,607.45	0.00	1,607.45	0.00
40 Q 819 1435 00 0000 1160 0000 0000	POPCORN	-1,129.44	0.00	1,129.44	0.00
40 Q 819 4455 00 0000 1160 0000 0000		0.00	1,800.00	1,594.04	-205.96
-- - --- ---- -- ---- 1160 ---- ----		-7,470.46	7,492.32	7,012.13	-7,950.65
2080 - VALLEY VIEW MIDDLE					
40 Q 819 1010 00 0000 2080 0000 0000	GENERAL ASB	-11,689.45	15,764.45	25,303.19	-2,150.71
40 Q 819 1015 00 0000 2080 0000 0000	OVER/SHORT	-4.75	71.16	71.16	-4.75
40 Q 819 1021 00 0000 2080 0000 0000	INVESTMENT EARNINGS	0.00	727.69	727.69	0.00
40 Q 819 1040 00 0000 2080 0000 0000	ASSEMBLIES	0.00	2,500.00	2,500.00	0.00
40 Q 819 1065 00 0000 2080 0000 0000	AWARDS	0.00	341.10	341.10	0.00
40 Q 819 1160 00 0000 2080 0000 0000	YEARBOOK	0.00	21,841.94	21,328.94	-513.00
40 Q 819 1325 00 0000 2080 0000 0000	FUNDRAISER	0.00	336.61	260.08	-76.53

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
2080 - VALLEY VIEW MIDDLE					
40 Q 819 1424 00 0000 2080 0000 0000	VENDING MACHINES	0.00	2,537.18	1,952.62	-584.56
40 Q 819 2000 00 0000 2080 0000 0000	GENERAL ATHLETICS	-60.00	0.00	60.00	0.00
40 Q 819 2020 00 0000 2080 0000 0000	ATHLETIC FEE	0.00	23,926.69	23,926.69	0.00
40 Q 819 2098 00 0000 2080 0000 0000	OFFICIALS	0.00	6,653.45	6,653.45	0.00
40 Q 819 2100 00 0000 2080 0000 0000	BOYS BASKETBALL	0.00	317.12	317.12	0.00
40 Q 819 2110 00 0000 2080 0000 0000	GIRLS BASKETBALL	0.00	50.00	50.00	0.00
40 Q 819 2250 00 0000 2080 0000 0000	CROSS COUNTRY	-124.47	900.00	1,000.55	-23.92
40 Q 819 2300 00 0000 2080 0000 0000	FOOTBALL	0.00	242.66	242.66	0.00
40 Q 819 2600 00 0000 2080 0000 0000	FASTPITCH	0.00	1,162.25	1,162.25	0.00
40 Q 819 2780 00 0000 2080 0000 0000	TRACK MIXED	0.00	65.22	65.22	0.00
40 Q 819 2800 00 0000 2080 0000 0000	VOLLEYBALL	0.00	498.41	498.41	0.00
40 Q 819 2850 00 0000 2080 0000 0000	WRESTLING	0.00	109.67	109.67	0.00
40 Q 819 4020 00 0000 2080 0000 0000	CHESS	0.00	100.00	0.00	-100.00
40 Q 819 4101 00 0000 2080 0000 0000	ART	0.00	100.00	100.00	0.00
40 Q 819 4147 00 0000 2080 0000 0000	COOKING CLUB	-62.56	0.00	0.00	-62.56
40 Q 819 4165 00 0000 2080 0000 0000	HONOR SOCIETY	0.00	942.19	942.19	0.00
40 Q 819 4340 00 0000 2080 0000 0000	Impact Club	0.00	100.00	0.00	-100.00
40 Q 819 4370 00 0000 2080 0000 0000	GAME CLUB	0.00	100.00	0.00	-100.00
40 Q 819 4450 00 0000 2080 0000 0000	THRIVE/One Voice	0.00	100.00	0.00	-100.00
40 Q 819 4459 00 0000 2080 0000 0000	Science Club	0.00	200.00	0.00	-200.00
40 Q 819 4650 00 0000 2080 0000 0000	WEB	0.00	5,000.00	2,274.41	-2,725.59
40 Q 819 4668 00 0000 2080 0000 0000	Book Club	0.00	1,000.00	841.41	-158.59
40 Q 819 4679 00 0000 2080 0000 0000	LATINOS UNIDOS	0.00	100.00	97.77	-2.23
40 Q 819 4682 00 0000 2080 0000 0000	Tennis Club	0.00	100.00	0.00	-100.00
40 Q 819 4801 00 0000 2080 0000 0000	Habitat	0.00	100.00	55.01	-44.99
40 Q 819 6000 00 0000 2080 0000 0000	DONATIONS	-255.25	0.00	0.00	-255.25
40 Q 819 6200 00 0000 2080 0000 0000		0.00	326.00	326.00	0.00
-- - --- ---- -- ---- 2080 ---- ----		-12,196.48	86,313.79	91,207.59	-7,302.68
-					
2240 - CENTENNIAL MIDDLE					
40 Q 819 1010 00 0000 2240 0000 0000	GENERAL ASB	-5,658.73	28,823.19	32,527.66	-1,954.26

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
2240 - CENTENNIAL MIDDLE					
40 Q 819 1010 11 0000 2240 0000 0000	FUNDRAISER	-4,568.78	453.05	5,021.83	0.00
40 Q 819 1015 00 0000 2240 0000 0000	OVER/SHORT	-0.38	110.00	110.00	-0.38
40 Q 819 1021 00 0000 2240 0000 0000	INVESTMENT EARNINGS	-4,023.28	2,528.67	3,000.00	-3,551.95
40 Q 819 1040 00 0000 2240 0000 0000	Assemblies	-4,747.79	0.00	953.51	-3,794.28
40 Q 819 1160 00 0000 2240 0000 0000	YEARBOOK	-8,767.45	14,550.00	11,636.05	-11,681.40
40 Q 819 1424 00 0000 2240 0000 0000	VENDING MACHINES	-3,443.29	1,748.75	0.00	-5,192.04
40 Q 819 1428 00 0000 2240 0000 0000	PENCIL MACHINE	-4.25	62.75	0.00	-67.00
40 Q 819 2000 00 0000 2240 0000 0000	GENERAL ATHLETICS	-4,719.09	8,545.00	10,585.51	-2,678.58
40 Q 819 2020 00 0000 2240 0000 0000	ATHLETIC FEE	-8,348.25	22,100.00	25,721.05	-4,727.20
40 Q 819 2020 67 0000 2240 0000 0000	ATHLETIC FEE - TRANSPORTATION	-1,487.20	0.00	0.00	-1,487.20
40 Q 819 2098 00 0000 2240 0000 0000	OFFICIALS	-0.61	10,000.00	9,418.85	-581.76
40 Q 819 2100 00 0000 2240 0000 0000	BOYS BASKETBALL	-97.22	150.00	240.04	-7.18
40 Q 819 2110 00 0000 2240 0000 0000	GIRLS BASKETBALL	-119.75	410.00	362.96	-166.79
40 Q 819 2250 00 0000 2240 0000 0000	CROSS COUNTRY	-100.00	900.00	914.13	-85.87
40 Q 819 2300 00 0000 2240 0000 0000	FOOTBALL	-402.70	1,800.00	587.74	-1,614.96
40 Q 819 2600 00 0000 2240 0000 0000	FASTPITCH	-143.43	330.00	250.30	-223.13
40 Q 819 2780 00 0000 2240 0000 0000	TRACK MIXED	-310.92	2,050.00	1,731.42	-629.50
40 Q 819 2800 00 0000 2240 0000 0000	VOLLEYBALL	-314.48	1,500.00	1,525.73	-288.75
40 Q 819 2850 00 0000 2240 0000 0000	WRESTLING	-1,115.12	1,584.88	2,185.78	-514.22
40 Q 819 4010 00 0000 2240 0000 0000	BAND	-2,389.96	5,935.00	3,767.77	-4,557.19
40 Q 819 4010 02 0000 2240 0000 0000	BAND TRAVEL	-289.14	0.00	0.00	-289.14
40 Q 819 4010 04 0000 2240 0000 0000	BAND PARTICIPATION FEE	-345.74	0.00	0.00	-345.74
40 Q 819 4015 02 0000 2240 0000 0000	CHOIR TRAVEL	-151.52	0.00	0.00	-151.52
40 Q 819 4015 04 0000 2240 0000 0000	CHOIR PARTICIPATION FEE	-104.05	0.00	0.00	-104.05
40 Q 819 4165 00 0000 2240 0000 0000	HONOR SOCIETY	-115.86	184.14	300.00	0.00
40 Q 819 4370 00 0000 2240 0000 0000	GAME CLUB	-31.93	0.00	0.00	-31.93
40 Q 819 4650 00 0000 2240 0000 0000	WEB	-787.21	2,000.00	2,012.47	-774.74
40 Q 819 4662 00 0000 2240 0000 0000	Garden Club	-1,276.00	0.00	0.00	-1,276.00
40 Q 819 6000 00 0000 2240 0000 0000	DONATIONS	-10.00	0.00	0.00	-10.00
-- - --- ---- -- ---- 2240 ---- ----		-53,874.13	105,765.43	112,852.80	-46,786.76
-					

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4090 - SNOHOMISH HIGH SCHOOL					
40 Q 819 1010 00 0000 4090 0000 0000	GENERAL ASB	-76,261.19	142,976.96	180,099.06	-39,139.09
40 Q 819 1010 08 0000 4090 0000 0000	CC Fees	-323.00	0.00	0.00	-323.00
40 Q 819 1010 09 0000 4090 0000 0000	Tech/Social Media	-3,473.21	0.00	2,133.09	-1,340.12
40 Q 819 1010 30 0000 4090 0000 0000	ACTIVITIES SUPPLIES/KCDA	-4,895.53	398.48	4,219.64	-1,074.37
40 Q 819 1010 32 0000 4090 0000 0000	ASB TRAINING	-1,533.09	4,000.00	4,772.94	-760.15
40 Q 819 1010 33 0000 4090 0000 0000	BRICK PAVERS	-1,461.12	0.00	0.00	-1,461.12
40 Q 819 1010 34 0000 4090 0000 0000	CAMPUS CULTURE	-4,418.62	30,211.90	34,630.52	0.00
40 Q 819 1010 35 0000 4090 0000 0000	JOSTENS STUDENT RECOGN.	-79.22	1,750.00	1,377.17	-452.05
40 Q 819 1010 36 0000 4090 0000 0000	LINK CREW	-6,244.89	0.00	5,834.25	-410.64
40 Q 819 1010 38 0000 4090 0000 0000	CISPUS LEADERSHIP CAMP	-860.00	12,700.00	13,560.00	0.00
40 Q 819 1010 39 0000 4090 0000 0000	GENERAL ASB RESERVE	-111,586.21	0.00	0.00	-111,586.21
40 Q 819 1010 42 0000 4090 0000 0000	SENATE CLUB GRANTS 1	-119.00	275.00	0.00	-394.00
40 Q 819 1010 43 0000 4090 0000 0000	SENATE CLUB GRANTS 2	-1,357.29	0.00	1,250.00	-107.29
40 Q 819 1010 44 0000 4090 0000 0000	SPIRIT ITEMS	-2,352.67	0.00	2,352.67	0.00
40 Q 819 1010 45 0000 4090 0000 0000	WACA	-1,764.19	2,000.00	3,564.09	-200.10
40 Q 819 1010 46 0000 4090 0000 0000	WASBO	-2,648.61	0.00	0.00	-2,648.61
40 Q 819 1010 47 0000 4090 0000 0000	AWSL	-2,821.93	0.00	420.00	-2,401.93
40 Q 819 1010 48 0000 4090 0000 0000	INTERHIGH	0.00	2,000.00	1,800.94	-199.06
40 Q 819 1010 49 0000 4090 0000 0000	HOMECOMING	-13,902.06	15,269.64	11,061.52	-18,110.18
40 Q 819 1010 56 0000 4090 0000 0000	COMMUNITY OUTREACH	0.00	1,000.00	903.54	-96.46
40 Q 819 1010 57 0000 4090 0000 0000	TOLO	-3,323.78	8,144.08	7,466.19	-4,001.67
40 Q 819 1010 58 0000 4090 0000 0000	RECOGNITION HALL	-658.92	0.00	76.50	-582.42
40 Q 819 1010 82 0000 4090 0000 0000	PAC	-1,610.70	0.00	0.00	-1,610.70
40 Q 819 1010 87 0000 4090 0000 0000	ACTIVITY SUPPORT	-5,595.34	0.00	2,981.63	-2,613.71
40 Q 819 1010 99 0000 4090 0000 0000	ASB SAFEGUARD	-30,000.00	0.00	0.00	-30,000.00
40 Q 819 1015 00 0000 4090 0000 0000	OVER/SHORT	0.00	2,656.00	2,656.00	0.00
40 Q 819 1021 00 0000 4090 0000 0000	INVESTMENT EARNINGS	-51,372.91	43,007.15	51,372.91	-43,007.15
40 Q 819 1120 00 0000 4090 0000 0000	SCHOLARS BANQUET	-357.43	0.00	0.00	-357.43
40 Q 819 1160 00 0000 4090 0000 0000	YEARBOOK	-60,291.57	77,300.00	53,821.64	-83,769.93
40 Q 819 1160 01 0000 4090 0000 0000	ANNUAL GRANT	-3,586.29	0.00	0.00	-3,586.29
40 Q 819 1160 02 0000 4090 0000 0000	ANNUAL TRAVEL	-890.00	14,859.00	8,395.09	-7,353.91

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4090 - SNOHOMISH HIGH SCHOOL					
40 Q 819 1170 00 0000 4090 0000 0000	ARROWHEAD	-335.00	600.00	0.00	-935.00
40 Q 819 1260 00 0000 4090 0000 0000	DECA PANTHER PAUSE STORE	-65,622.41	156,727.39	179,571.57	-42,778.23
40 Q 819 1400 00 0000 4090 0000 0000	GENERAL CONCESSIONS	-11,431.69	27,325.09	23,129.21	-15,627.57
40 Q 819 1401 00 0000 4090 0000 0000	CONCESSIONS - BASKETBALL	-7,845.57	12,218.12	14,509.37	-5,554.32
40 Q 819 1424 00 0000 4090 0000 0000	VENDING MACHINES	-16,353.77	11,602.98	16,353.77	-11,602.98
40 Q 819 2000 00 0000 4090 0000 0000	GENERAL ATHLETICS	-116,198.42	103,017.22	118,274.12	-100,941.52
40 Q 819 2000 39 0000 4090 0000 0000	ATHLETIC RESERVE	-12,064.12	5,000.00	4,710.00	-12,354.12
40 Q 819 2000 61 0000 4090 0000 0000	GAME MANAGEMENT	-10,170.41	10,000.00	15,783.78	-4,386.63
40 Q 819 2000 62 0000 4090 0000 0000	GEN ATH GAME OFFICIALS	-2,260.00	38,000.00	39,855.00	-405.00
40 Q 819 2000 65 0000 4090 0000 0000	SPORTS MEDICAL	-2,038.49	3,839.26	5,059.57	-818.18
40 Q 819 2000 66 0000 4090 0000 0000	UNIFORMS	-9,762.38	40,000.00	45,639.74	-4,122.64
40 Q 819 2000 69 0000 4090 0000 0000	Sheriff	-3,781.87	0.00	398.87	-3,383.00
40 Q 819 2000 87 0000 4090 0000 0000	ATHLETICS/ACTIVITY SUPPORT	-3,899.71	0.00	0.00	-3,899.71
40 Q 819 2005 00 0000 4090 0000 0000	GENERAL TOURNAMENT	-9,607.26	5,000.00	8,835.29	-5,771.97
40 Q 819 2020 00 0000 4090 0000 0000	ATHLETIC FEE	-3,283.79	86,620.03	89,903.82	0.00
40 Q 819 2020 60 0000 4090 0000 0000	ATHLETIC FEE-EXTENDED SEASON	-33,027.68	45,951.16	42,993.72	-35,985.12
40 Q 819 2050 00 0000 4090 0000 0000	BASEBALL	0.00	2,752.99	2,752.99	0.00
40 Q 819 2050 01 0000 4090 0000 0000	BASEBALL GRANT	0.00	2,200.00	2,199.99	-0.01
40 Q 819 2100 00 0000 4090 0000 0000	BOYS BASKETBALL	-3,552.97	2,164.12	1,931.99	-3,785.10
40 Q 819 2100 01 0000 4090 0000 0000	BOYS BASKETBALL GRANT	-2,655.17	1,100.00	3,755.17	0.00
40 Q 819 2110 00 0000 4090 0000 0000	GIRLS BASKETBALL	-36,016.33	25,889.70	50,641.83	-11,264.20
40 Q 819 2110 01 0000 4090 0000 0000	GIRLS BASKETBALL GRANT	0.00	1,100.00	540.00	-560.00
40 Q 819 2250 00 0000 4090 0000 0000	CROSS COUNTRY	-436.86	0.00	0.00	-436.86
40 Q 819 2250 01 0000 4090 0000 0000	CROSS COUNTRY GRANT	-1,833.98	1,450.00	2,610.29	-673.69
40 Q 819 2300 00 0000 4090 0000 0000	FOOTBALL	-405.00	570.96	975.96	0.00
40 Q 819 2300 01 0000 4090 0000 0000	FOOTBALL GRANT	-440.33	12,000.00	11,525.19	-915.14
40 Q 819 2350 00 0000 4090 0000 0000	BOYS GOLF	-412.45	1,050.00	42.03	-1,420.42
40 Q 819 2350 01 0000 4090 0000 0000	BOYS GOLF GRANT	-147.58	1,700.00	1,847.58	0.00
40 Q 819 2360 00 0000 4090 0000 0000	GIRLS GOLF	-1,549.70	130.00	475.17	-1,204.53
40 Q 819 2360 01 0000 4090 0000 0000	GIRLS GOLF GRANT	-648.90	1,400.00	1,646.82	-402.08
40 Q 819 2400 00 0000 4090 0000 0000	BOYS SWIM/DIVE	-452.46	1,200.00	489.56	-1,162.90

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4090 - SNOHOMISH HIGH SCHOOL					
40 Q 819 2400 01 0000 4090 0000 0000	BOYS SWIM GRANT	-755.75	991.28	1,207.56	-539.47
40 Q 819 2450 00 0000 4090 0000 0000	GIRLS SWIM/DIVE	-1,582.93	2,429.99	2,920.66	-1,092.26
40 Q 819 2450 01 0000 4090 0000 0000	GIRLS SWIM GRANT	0.00	901.83	901.83	0.00
40 Q 819 2550 00 0000 4090 0000 0000	BOYS SOCCER	-60.00	0.00	0.00	-60.00
40 Q 819 2550 01 0000 4090 0000 0000	BOYS SOCCER GRANT	-621.94	1,400.00	1,990.07	-31.87
40 Q 819 2560 00 0000 4090 0000 0000	GIRLS SOCCER	-562.57	0.00	500.66	-61.91
40 Q 819 2560 01 0000 4090 0000 0000	GIRLS SOCCER GRANT	-1,608.94	1,900.66	3,509.60	0.00
40 Q 819 2600 00 0000 4090 0000 0000	FASTPITCH	-350.00	350.00	299.01	-400.99
40 Q 819 2600 01 0000 4090 0000 0000	FASTPITCH GRANT	-1,540.70	2,499.01	4,039.71	0.00
40 Q 819 2700 01 0000 4090 0000 0000	BOYS TENNIS GRANT	-4.76	1,300.00	1,250.00	-54.76
40 Q 819 2710 01 0000 4090 0000 0000	GIRLS TENNIS GRANT	0.00	1,300.00	839.33	-460.67
40 Q 819 2750 00 0000 4090 0000 0000	BOYS TRACK	-255.00	645.00	165.00	-735.00
40 Q 819 2750 01 0000 4090 0000 0000	BOYS TRACK GRANT	-23.57	2,700.00	2,492.27	-231.30
40 Q 819 2755 00 0000 4090 0000 0000	EASON MEMORIAL	-29,963.51	25,799.48	24,528.62	-31,234.37
40 Q 819 2760 00 0000 4090 0000 0000	GIRLS TRACK	-295.00	343.00	40.00	-598.00
40 Q 819 2760 01 0000 4090 0000 0000	GIRLS TRACK GRANT	-2,078.57	2,700.00	3,618.46	-1,160.11
40 Q 819 2800 01 0000 4090 0000 0000	VOLLEYBALL GRANT	-257.79	7,000.00	7,005.35	-252.44
40 Q 819 2810 00 0000 4090 0000 0000	Gymnastics	-787.35	1,500.00	58.25	-2,229.10
40 Q 819 2825 00 0000 4090 0000 0000	Badminton	-171.31	350.00	0.00	-521.31
40 Q 819 2825 01 0000 4090 0000 0000	Badminton Grant	-512.87	1,268.00	373.81	-1,407.06
40 Q 819 2850 00 0000 4090 0000 0000	WRESTLING	-14,827.67	14,169.00	10,233.74	-18,762.93
40 Q 819 2850 01 0000 4090 0000 0000	WRESTLING GRANT	-2,279.00	1,017.29	3,296.29	0.00
40 Q 819 2860 00 0000 4090 0000 0000	Wrestling-Girls	-364.22	0.00	359.04	-5.18
40 Q 819 2860 01 0000 4090 0000 0000	Wrestling-Girls	-810.11	700.00	1,500.00	-10.11
40 Q 819 3225 00 0000 4090 0000 0000	Class of 2025	-22,925.13	6,750.00	29,675.13	0.00
40 Q 819 3226 00 0000 4090 0000 0000	Class of 2026	-8,844.95	42,900.13	30,581.00	-21,164.08
40 Q 819 3227 00 0000 4090 0000 0000	Class of 2027	-3,403.39	9,239.00	3,341.18	-9,301.21
40 Q 819 3228 00 0000 4090 0000 0000	Class of 2028	-1,249.00	2,252.00	666.67	-2,834.33
40 Q 819 3229 00 0000 4090 0000 0000	Class of 2029	0.00	1,179.00	0.00	-1,179.00
40 Q 819 4001 00 0000 4090 0000 0000	CLUB GRANT RECIPIENTS TBD	-8,934.30	0.00	0.00	-8,934.30
40 Q 819 4005 00 0000 4090 0000 0000	KEY CLUB	-1,609.55	4,556.00	5,083.79	-1,081.76

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4090 - SNOHOMISH HIGH SCHOOL					
40 Q 819 4010 00 0000 4090 0000 0000	BAND	-2,917.06	7,200.00	8,970.49	-1,146.57
40 Q 819 4010 02 0000 4090 0000 0000	BAND TRAVEL	-2,914.17	12,420.00	7,922.03	-7,412.14
40 Q 819 4010 03 0000 4090 0000 0000	BAND/ALL STATE	0.00	3,800.90	3,800.90	0.00
40 Q 819 4010 06 0000 4090 0000 0000	BAND BIG TRIP	-9,904.72	157,975.42	159,255.18	-8,624.96
40 Q 819 4015 00 0000 4090 0000 0000	CHOIR	-3,566.39	4,476.82	2,208.50	-5,834.71
40 Q 819 4015 02 0000 4090 0000 0000	CHOIR TRAVEL	-2,092.87	62,290.40	60,911.15	-3,472.12
40 Q 819 4015 03 0000 4090 0000 0000	CHOIR/ALL STATE	-2,070.41	2,000.00	2,086.30	-1,984.11
40 Q 819 4020 00 0000 4090 0000 0000	CHESS	0.00	100.00	0.00	-100.00
40 Q 819 4021 00 0000 4090 0000 0000	DEBATE	-6,253.45	20.00	833.19	-5,440.26
40 Q 819 4025 00 0000 4090 0000 0000	THEATRE CLUB - PLAY	-21,449.77	42,974.40	17,052.27	-47,371.90
40 Q 819 4026 00 0000 4090 0000 0000	THEATRE CLUB-MUSICAL	-24,676.46	33,627.32	33,978.93	-24,324.85
40 Q 819 4028 00 0000 4090 0000 0000	LIFE SKILLS & FRIENDS CLUB	-1,859.55	1,822.50	1,796.38	-1,885.67
40 Q 819 4030 00 0000 4090 0000 0000	DANCE/DRILL	-1,692.71	0.00	0.00	-1,692.71
40 Q 819 4035 00 0000 4090 0000 0000	CHEER	-881.55	0.00	881.55	0.00
40 Q 819 4035 24 0000 4090 0000 0000	Cheer 2024-25	-928.73	1,750.00	2,678.73	0.00
40 Q 819 4035 25 0000 4090 0000 0000	CHEER 25-26	0.00	21,574.71	21,574.71	0.00
40 Q 819 4035 98 0000 4090 0000 0000	JV Cheer	-1,692.71	900.00	2,592.71	0.00
40 Q 819 4035 99 0000 4090 0000 0000	ASB SAFEGUARD	-10,173.99	0.00	945.98	-9,228.01
40 Q 819 4040 00 0000 4090 0000 0000	ROOTER BUS	-6,000.00	65.00	3,405.08	-2,659.92
40 Q 819 4100 00 0000 4090 0000 0000	ART HONOR SOCIETY	-125.75	10.00	81.29	-54.46
40 Q 819 4102 00 0000 4090 0000 0000	ANIME OTAKU	-939.72	875.20	1,534.84	-280.08
40 Q 819 4135 00 0000 4090 0000 0000	FBLA	-4,136.10	16,836.02	20,972.12	0.00
40 Q 819 4136 00 0000 4090 0000 0000	FBLA ESPRESSO	-29,762.66	17,567.35	26,832.38	-20,497.63
40 Q 819 4137 00 0000 4090 0000 0000	DECA CLUB	0.00	63,620.00	55,378.11	-8,241.89
40 Q 819 4140 00 0000 4090 0000 0000	FFA	-11,970.51	8,082.00	19,738.92	-313.59
40 Q 819 4140 02 0000 4090 0000 0000	FFA TRAVEL	-3,340.50	0.00	413.36	-2,927.14
40 Q 819 4141 00 0000 4090 0000 0000	FFA HORTICULTURE	-17,076.69	12,043.00	10,103.77	-19,015.92
40 Q 819 4143 00 0000 4090 0000 0000	FFA AGRO-ECOLOGY	-663.88	0.00	0.00	-663.88
40 Q 819 4145 00 0000 4090 0000 0000	FCCLA	-1,228.07	3,094.12	1,551.54	-2,770.65
40 Q 819 4145 02 0000 4090 0000 0000	FCCLA - TRAVEL	-4,739.80	0.00	2,827.70	-1,912.10
40 Q 819 4146 00 0000 4090 0000 0000	FCCLA CATERING	-2,050.93	1,937.70	544.06	-3,444.57

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4090 - SNOHOMISH HIGH SCHOOL					
40 Q 819 4155 00 0000 4090 0000 0000	GERMAN CLUB	-10.78	500.00	162.90	-347.88
40 Q 819 4165 00 0000 4090 0000 0000	HONOR SOCIETY	-181.14	1,002.50	923.58	-260.06
40 Q 819 4170 00 0000 4090 0000 0000	SPORTS MEDICAL	-4,466.31	3,259.00	1,540.88	-6,184.43
40 Q 819 4178 00 0000 4090 0000 0000	SPANISH CLUB	-146.32	0.00	123.34	-22.98
40 Q 819 4182 00 0000 4090 0000 0000	KNOWLEDGE BOWL CLUB	-1,300.03	1,500.00	1,758.50	-1,041.53
40 Q 819 4192 00 0000 4090 0000 0000	Model United Nations	-86.21	1,972.50	342.03	-1,716.68
40 Q 819 4197 00 0000 4090 0000 0000	TRAVEL FUND	-40.62	0.00	0.00	-40.62
40 Q 819 4198 00 0000 4090 0000 0000	PALS/CUBS	-8,567.75	4,500.00	6,527.00	-6,540.75
40 Q 819 4200 00 0000 4090 0000 0000	ROTC	-182.32	2,940.00	1,989.82	-1,132.50
40 Q 819 4206 00 0000 4090 0000 0000	ENVIRONMENTAL CLUB	-1,050.89	774.00	469.99	-1,354.90
40 Q 819 4210 00 0000 4090 0000 0000	Ski/Snowboard Club	0.00	450.00	0.00	-450.00
40 Q 819 4220 00 0000 4090 0000 0000	CADD	-6,022.67	319.00	0.00	-6,341.67
40 Q 819 4250 00 0000 4090 0000 0000	COMPUTER SCIENCE	-600.00	0.00	126.66	-473.34
40 Q 819 4255 00 0000 4090 0000 0000	CHINESE CLUB	-607.40	1,080.00	809.10	-878.30
40 Q 819 4260 00 0000 4090 0000 0000	MOM/DAD RECOGNITION	-1,037.01	0.00	0.00	-1,037.01
40 Q 819 4270 00 0000 4090 0000 0000	SNOHOMISH STRENGTH & POWER	-4,438.00	0.00	0.00	-4,438.00
40 Q 819 4325 00 0000 4090 0000 0000	PING PONG	-216.75	0.00	0.00	-216.75
40 Q 819 4340 00 0000 4090 0000 0000	GSA	-1,063.33	0.00	377.29	-686.04
40 Q 819 4370 00 0000 4090 0000 0000	GAME CLUB	-415.99	0.00	305.94	-110.05
40 Q 819 4410 00 0000 4090 0000 0000	RAKE-RANDOM ACTS OF KIND.	-1,310.26	0.00	223.06	-1,087.20
40 Q 819 4450 00 0000 4090 0000 0000	THRIVE/ONE VOICE CLUB	-868.70	100.00	879.20	-89.50
40 Q 819 4455 00 0000 4090 0000 0000	ROBOTICS CLUB	-2,574.14	0.00	2,000.00	-574.14
40 Q 819 4459 00 0000 4090 0000 0000	SCIENCE CLUB	-568.27	0.00	0.00	-568.27
40 Q 819 4467 00 0000 4090 0000 0000	SPORTSMAN'S CLUB	-204.78	0.00	0.00	-204.78
40 Q 819 4653 00 0000 4090 0000 0000	SKILLS USA	-2,571.52	1,141.00	892.89	-2,819.63
40 Q 819 4654 00 0000 4090 0000 0000	DIVERSITY CLUB	-280.78	0.00	0.00	-280.78
40 Q 819 4672 00 0000 4090 0000 0000	Yarn Club	-140.64	0.00	0.00	-140.64
40 Q 819 4679 00 0000 4090 0000 0000	LATINOS UNIDOS	-109.00	300.00	0.00	-409.00
40 Q 819 4680 00 0000 4090 0000 0000	Badminton Club	-250.00	250.00	0.00	-500.00
40 Q 819 4681 00 0000 4090 0000 0000	Yoga Club	-200.00	200.00	0.00	-400.00
40 Q 819 4683 00 0000 4090 0000 0000	Only 7 Seconds Club	0.00	200.00	48.48	-151.52

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4090 - SNOHOMISH HIGH SCHOOL					
40 Q 819 4687 00 0000 4090 0000 0000	Muslim Student Association	0.00	150.00	0.00	-150.00
40 Q 819 6000 00 0000 4090 0000 0000	DONATIONS	-2,078.44	150.00	0.00	-2,228.44
40 Q 819 6200 00 0000 4090 0000 0000	PRIVATE FUNDRAISER	-200.25	0.00	0.00	-200.25
-- - --- ---- -- ---- 4090 ---- ----		-1,073,602.40	1,595,148.76	1,712,051.65	-956,699.51
4110 - GLACIER PEAK HIGH					
40 Q 819 1010 00 0000 4110 0000 0000	GENERAL ASB	-220,795.16	153,419.42	212,046.92	-162,167.66
40 Q 819 1010 30 0000 4110 0000 0000	ACTIVITIES SUPPLIES/KCDA	-1,592.71	2,090.46	2,264.40	-1,418.77
40 Q 819 1010 31 0000 4110 0000 0000	ASB AGENDAS	-660.45	1,400.00	1,400.00	-660.45
40 Q 819 1010 32 0000 4110 0000 0000	ASB TRAINING	-1,129.78	5,500.00	3,389.19	-3,240.59
40 Q 819 1010 34 0000 4110 0000 0000	CAMPUS CULTURE	-3,823.54	0.00	405.74	-3,417.80
40 Q 819 1010 36 0000 4110 0000 0000	LINK CREW	-1,324.34	3,291.00	2,535.59	-2,079.75
40 Q 819 1010 37 0000 4110 0000 0000	MATCHING ASB GRANTS	-1,000.00	0.00	0.00	-1,000.00
40 Q 819 1010 38 0000 4110 0000 0000	CISPUS LEADERSHIP CAMP	-4,113.00	4,825.00	4,550.00	-4,388.00
40 Q 819 1010 39 0000 4110 0000 0000	GENERAL ASB RESERVE	-30,000.00	0.00	0.00	-30,000.00
40 Q 819 1010 42 0000 4110 0000 0000	SENATE CLUB GRANTS 1	0.00	4,000.00	4,000.00	0.00
40 Q 819 1010 43 0000 4110 0000 0000	SENATE CLUB GRANTS 2	0.00	8,000.00	8,000.00	0.00
40 Q 819 1010 44 0000 4110 0000 0000	SPIRIT ITEMS	-828.77	0.00	0.00	-828.77
40 Q 819 1010 45 0000 4110 0000 0000	WACA	-1,171.65	0.00	0.00	-1,171.65
40 Q 819 1010 46 0000 4110 0000 0000	WASBO	-1,364.34	850.00	1,433.04	-781.30
40 Q 819 1010 47 0000 4110 0000 0000	AWSL	-2,335.06	0.00	103.00	-2,232.06
40 Q 819 1010 48 0000 4110 0000 0000	INTERHIGH	-2,441.80	4,500.00	2,028.61	-4,913.19
40 Q 819 1010 49 0000 4110 0000 0000	HOMECOMING	-10,723.22	15,505.00	16,783.30	-9,444.92
40 Q 819 1010 56 0000 4110 0000 0000	COMMUNITY OUTREACH	-400.00	979.75	1,173.93	-205.82
40 Q 819 1010 57 0000 4110 0000 0000	TOLO	0.00	2,765.00	2,717.41	-47.59
40 Q 819 1010 59 0000 4110 0000 0000	RECOGNITIONS	-1,224.62	800.00	648.18	-1,376.44
40 Q 819 1010 87 0000 4110 0000 0000	ACTIVITY SUPPORT	-3,292.11	0.00	0.00	-3,292.11
40 Q 819 1010 88 0000 4110 0000 0000	SCHOOL PRIDE	-20,587.56	1,911.07	730.09	-21,768.54
40 Q 819 1010 91 0000 4110 0000 0000	New Club Grants	0.00	2,000.00	400.00	-1,600.00
40 Q 819 1015 00 0000 4110 0000 0000	OVER/SHORT	0.00	1,608.00	1,608.00	0.00
40 Q 819 1021 00 0000 4110 0000 0000	INVESTMENT EARNINGS	0.00	36,125.68	0.00	-36,125.68

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4110 - GLACIER PEAK HIGH					
40 Q 819 1160 00 0000 4110 0000 0000	YEARBOOK	-11,367.94	151,679.59	152,967.56	-10,079.97
40 Q 819 1180 00 0000 4110 0000 0000	Previous year yearbook	-35.00	0.00	35.00	0.00
40 Q 819 1260 00 0000 4110 0000 0000	DECA GRIZZLY DEN STORE	-46,846.68	193,049.91	175,371.61	-64,524.98
40 Q 819 1400 00 0000 4110 0000 0000	CONCESSIONS	-19,041.28	26,420.51	29,374.38	-16,087.41
40 Q 819 1401 00 0000 4110 0000 0000	CONCESSIONS-BASKETBALL	0.00	28,594.97	16,742.20	-11,852.77
40 Q 819 1424 00 0000 4110 0000 0000	VENDING MACHINES	0.00	16,662.14	15,719.27	-942.87
40 Q 819 2000 00 0000 4110 0000 0000	GENERAL ATHLETICS	-57,157.78	101,898.35	74,785.75	-84,270.38
40 Q 819 2000 61 0000 4110 0000 0000	GAME MANAGEMENT	-4,458.37	16,100.00	20,551.63	-6.74
40 Q 819 2000 62 0000 4110 0000 0000	GEN ATH GAME OFFICIALS	-13,712.50	30,550.00	42,660.00	-1,602.50
40 Q 819 2000 65 0000 4110 0000 0000	SPORTS MEDICAL	-560.66	5,500.00	5,799.44	-261.22
40 Q 819 2000 66 0000 4110 0000 0000	UNIFORMS	-40,487.46	17,000.00	39,729.25	-17,758.21
40 Q 819 2020 00 0000 4110 0000 0000	ATHLETIC FEE	-114,543.89	90,624.01	72,511.39	-132,656.51
40 Q 819 2020 39 0000 4110 0000 0000	ATHLETIC FEE RESERVE	-19,787.00	0.00	0.00	-19,787.00
40 Q 819 2020 60 0000 4110 0000 0000	ATHLETIC FEE-EXTENDED SEASON	-16,494.78	51,750.94	50,767.24	-17,478.48
40 Q 819 2050 00 0000 4110 0000 0000	BASEBALL	-369.83	0.00	0.00	-369.83
40 Q 819 2050 01 0000 4110 0000 0000	BASEBALL GRANT	0.00	2,850.00	2,850.00	0.00
40 Q 819 2100 00 0000 4110 0000 0000	BOYS BASKETBALL	-369.41	952.61	592.61	-729.41
40 Q 819 2100 01 0000 4110 0000 0000	BOYS BASKETBALL GRANT	0.00	1,700.00	1,700.00	0.00
40 Q 819 2110 00 0000 4110 0000 0000	GIRLS BASKETBALL	-10,190.02	5,396.00	7,377.12	-8,208.90
40 Q 819 2110 01 0000 4110 0000 0000	GIRLS BASKETBALL GRANT	0.00	980.00	980.00	0.00
40 Q 819 2250 00 0000 4110 0000 0000	CROSS COUNTRY	-505.63	0.00	0.00	-505.63
40 Q 819 2250 01 0000 4110 0000 0000	CROSS COUNTRY GRANT	0.00	2,450.00	2,450.00	0.00
40 Q 819 2300 00 0000 4110 0000 0000	FOOTBALL	-2,256.24	1,020.00	2,748.78	-527.46
40 Q 819 2300 01 0000 4110 0000 0000	FOOTBALL GRANT	0.00	7,695.00	7,695.00	0.00
40 Q 819 2350 00 0000 4110 0000 0000	BOYS GOLF	0.00	399.04	399.04	0.00
40 Q 819 2350 01 0000 4110 0000 0000	BOYS GOLF GRANT	0.00	2,150.00	2,150.00	0.00
40 Q 819 2360 00 0000 4110 0000 0000	GIRLS GOLF	-1.14	200.00	144.71	-56.43
40 Q 819 2360 01 0000 4110 0000 0000	GIRLS GOLF GRANT	0.00	2,850.00	2,850.00	0.00
40 Q 819 2400 00 0000 4110 0000 0000	BOYS SWIM/DIVE	-2,055.40	250.00	0.00	-2,305.40
40 Q 819 2400 01 0000 4110 0000 0000	BOYS SWIM GRANT	0.00	888.95	888.95	0.00
40 Q 819 2450 00 0000 4110 0000 0000	GIRLS SWIM/DIVE	-1,396.91	0.00	157.37	-1,239.54

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4110 - GLACIER PEAK HIGH					
40 Q 819 2450 01 0000 4110 0000 0000	GIRLS SWIM GRANT	0.00	850.00	850.00	0.00
40 Q 819 2550 00 0000 4110 0000 0000	BOYS SOCCER	-235.11	40.00	38.21	-236.90
40 Q 819 2550 01 0000 4110 0000 0000	BOYS SOCCER GRANT	0.00	2,450.00	2,450.00	0.00
40 Q 819 2560 00 0000 4110 0000 0000	GIRLS SOCCER	-5.55	0.00	0.00	-5.55
40 Q 819 2560 01 0000 4110 0000 0000	GIRLS SOCCER GRANT	0.00	2,010.00	2,010.00	0.00
40 Q 819 2600 00 0000 4110 0000 0000	FASTPITCH	-1,307.22	350.00	0.00	-1,657.22
40 Q 819 2600 01 0000 4110 0000 0000	FASTPITCH GRANT	0.00	2,150.00	2,150.00	0.00
40 Q 819 2700 00 0000 4110 0000 0000	BOYS TENNIS	-119.27	382.89	382.89	-119.27
40 Q 819 2700 01 0000 4110 0000 0000	BOYS TENNIS GRANT	0.00	1,750.00	1,750.00	0.00
40 Q 819 2710 00 0000 4110 0000 0000	GIRLS TENNIS	-51.99	0.00	0.00	-51.99
40 Q 819 2710 01 0000 4110 0000 0000	GIRLS TENNIS GRANT	0.00	2,300.00	2,300.00	0.00
40 Q 819 2750 00 0000 4110 0000 0000	BOYS TRACK	-143.50	0.00	0.00	-143.50
40 Q 819 2750 01 0000 4110 0000 0000	BOYS TRACK GRANT	0.00	4,950.00	4,950.00	0.00
40 Q 819 2760 00 0000 4110 0000 0000	GIRLS TRACK	-155.99	0.00	0.00	-155.99
40 Q 819 2760 01 0000 4110 0000 0000	GIRLS TRACK GRANT	0.00	4,970.00	4,970.00	0.00
40 Q 819 2800 00 0000 4110 0000 0000	VOLLEYBALL	-6,558.63	3,803.33	5,407.96	-4,954.00
40 Q 819 2800 01 0000 4110 0000 0000	VOLLEYBALL GRANT	0.00	2,800.00	2,800.00	0.00
40 Q 819 2810 01 0000 4110 0000 0000	Gymnastics Grant	0.00	1,100.00	1,100.00	0.00
40 Q 819 2825 00 0000 4110 0000 0000	Badminton	-985.72	788.00	992.06	-781.66
40 Q 819 2825 01 0000 4110 0000 0000	Badminton Grant	0.00	1,825.00	1,825.00	0.00
40 Q 819 2850 00 0000 4110 0000 0000	WRESTLING	-925.48	500.00	0.00	-1,425.48
40 Q 819 2850 01 0000 4110 0000 0000	WRESTLING-BOYS GRANT	0.00	5,975.00	5,975.00	0.00
40 Q 819 2860 00 0000 4110 0000 0000	WRESTLING-GIRLS	-639.00	250.00	0.00	-889.00
40 Q 819 2860 01 0000 4110 0000 0000	WRESTLING-GIRLS GRANT	0.00	4,250.00	4,250.00	0.00
40 Q 819 3225 00 0000 4110 0000 0000	Class of 2025	-2,695.50	0.00	2,695.50	0.00
40 Q 819 3226 00 0000 4110 0000 0000	Class of 2026	-9,626.83	40,711.45	45,789.75	-4,548.53
40 Q 819 3227 00 0000 4110 0000 0000	Class of 2027	-2,319.62	12,000.00	5,779.79	-8,539.83
40 Q 819 3228 00 0000 4110 0000 0000	Class of 2028	-1,010.86	3,687.66	544.55	-4,153.97
40 Q 819 3229 00 0000 4110 0000 0000	Class of 2029	0.00	1,535.00	22.28	-1,512.72
40 Q 819 4005 00 0000 4110 0000 0000	KEY CLUB	-3,157.52	5,099.35	4,178.47	-4,078.40
40 Q 819 4010 00 0000 4110 0000 0000	BAND	-4,815.38	11,838.25	15,040.85	-1,612.78

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4110 - GLACIER PEAK HIGH					
40 Q 819 4010 02 0000 4110 0000 0000	BAND TRAVEL	-15,893.98	26,363.20	34,965.60	-7,291.58
40 Q 819 4010 03 0000 4110 0000 0000	BAND/ALL STATE	-1,975.71	2,213.66	2,636.30	-1,553.07
40 Q 819 4010 04 0000 4110 0000 0000	BAND PARTICIPATION FEE	-1,570.51	7,980.00	9,169.45	-381.06
40 Q 819 4014 00 0000 4110 0000 0000	JAPANESE CLUB	-0.80	308.00	45.81	-262.99
40 Q 819 4015 00 0000 4110 0000 0000	CHOIR	-2,044.64	3,112.80	1,056.99	-4,100.45
40 Q 819 4015 02 0000 4110 0000 0000	CHOIR TRAVEL	-1,482.40	12,039.00	11,797.05	-1,724.35
40 Q 819 4015 03 0000 4110 0000 0000	CHOIR/ALL STATE	-1,476.48	300.00	25.00	-1,751.48
40 Q 819 4021 00 0000 4110 0000 0000	DEBATE	-7,476.71	4,691.73	5,130.10	-7,038.34
40 Q 819 4025 00 0000 4110 0000 0000	THEATRE CLUB-PLAY	-32,192.01	25,432.78	13,750.83	-43,873.96
40 Q 819 4026 00 0000 4110 0000 0000	THEATRE CLUB-MUSICAL	-64,653.03	35,496.70	22,382.60	-77,767.13
40 Q 819 4030 00 0000 4110 0000 0000	DANCE/DRILL	-1,175.38	22,797.76	23,917.05	-56.09
40 Q 819 4032 00 0000 4110 0000 0000	BLACK STUDENT UNION CLUB	-1,974.26	145.00	630.55	-1,488.71
40 Q 819 4035 24 0000 4110 0000 0000	Cheer 2024-25	-11,121.71	154.20	11,275.91	0.00
40 Q 819 4035 25 0000 4110 0000 0000	Cheer 2025-2026	-6,184.48	44,429.75	44,708.23	-5,906.00
40 Q 819 4035 26 0000 4110 0000 0000	CHEER 26-27	0.00	32,741.16	32,519.28	-221.88
40 Q 819 4040 00 0000 4110 0000 0000	ROOTER BUS	-4,475.97	2,190.00	3,900.51	-2,765.46
40 Q 819 4100 00 0000 4110 0000 0000	ART HONOR SOCIETY	-485.77	567.00	683.33	-369.44
40 Q 819 4137 00 0000 4110 0000 0000	DECA CLUB	-13,134.49	85,892.84	97,621.82	-1,405.51
40 Q 819 4140 00 0000 4110 0000 0000	FFA	-5,928.41	480.00	2,714.72	-3,693.69
40 Q 819 4145 00 0000 4110 0000 0000	FCCLA	-997.39	1,006.25	260.00	-1,743.64
40 Q 819 4145 02 0000 4110 0000 0000	FCCLA TRAVEL	-1,376.32	2,200.00	2,414.63	-1,161.69
40 Q 819 4146 00 0000 4110 0000 0000	FCCLA CATERING	-4,152.06	5,659.39	2,843.82	-6,967.63
40 Q 819 4150 00 0000 4110 0000 0000	FILM MAKERS CLUB	-240.14	100.00	0.00	-340.14
40 Q 819 4155 00 0000 4110 0000 0000	GERMAN CLUB	-2,693.05	319.45	212.46	-2,800.04
40 Q 819 4163 00 0000 4110 0000 0000	MATH OLYMPIAD CLUB	0.00	400.00	0.00	-400.00
40 Q 819 4165 00 0000 4110 0000 0000	HONOR SOCIETY	-3,083.37	2,218.64	1,818.18	-3,483.83
40 Q 819 4170 00 0000 4110 0000 0000	SPORTS MEDICAL	-1,689.56	7,936.00	9,535.80	-89.76
40 Q 819 4182 00 0000 4110 0000 0000	KNOWLEDGE BOWL CLUB	-713.15	1,475.07	2,188.22	0.00
40 Q 819 4192 00 0000 4110 0000 0000	MODEL UNITED NATIONS CLUB	-4,752.89	100.00	0.00	-4,852.89
40 Q 819 4198 00 0000 4110 0000 0000	PALS/CUBS	-1,790.38	6,023.82	5,907.54	-1,906.66
40 Q 819 4200 00 0000 4110 0000 0000	ROTC	0.00	500.00	0.00	-500.00

ASB Fund Balance

Fiscal Year: 2025-2026
 Month: August
 Fiscal Year Has Usage: Yes

SNOHOMISH SD NO 201

Account Number	Account Description	Selected FY Beginning Balance	Total Credit Amount for	Total Debit Amount for	Selected FY Ending
4110 - GLACIER PEAK HIGH					
40 Q 819 4221 00 0000 4110 0000 0000	STEM CLUB	-4,696.02	100.00	50.00	-4,746.02
40 Q 819 4255 00 0000 4110 0000 0000	CHINESE	-1,858.66	3,233.00	3,002.26	-2,089.40
40 Q 819 4340 00 0000 4110 0000 0000	IMPACT CLUB	-1,714.05	792.00	530.02	-1,976.03
40 Q 819 4370 00 0000 4110 0000 0000	GAME CLUB	-430.47	7,831.07	7,199.68	-1,061.86
40 Q 819 4410 00 0000 4110 0000 0000	RAKE-RANDOM ACTS OF KIND.	-1,702.11	460.00	964.41	-1,197.70
40 Q 819 4450 00 0000 4110 0000 0000	ONE VOICE CLUB	-1,092.01	750.00	124.98	-1,717.03
40 Q 819 4455 00 0000 4110 0000 0000	ROBOTICS CLUB	-36,102.32	54,237.58	47,139.03	-43,200.87
40 Q 819 4455 90 0000 4110 0000 0000	LEGO TEAM	-533.70	0.00	0.00	-533.70
40 Q 819 4653 00 0000 4110 0000 0000	Skills USA Club	-1,678.04	1,525.00	1,500.49	-1,702.55
40 Q 819 4668 00 0000 4110 0000 0000	Book Club	-531.03	271.00	339.12	-462.91
40 Q 819 4669 00 0000 4110 0000 0000	Club America	-175.18	100.00	75.45	-199.73
40 Q 819 4671 00 0000 4110 0000 0000	Asian Pacific Islanders Club	-890.06	150.00	0.00	-1,040.06
40 Q 819 4673 00 0000 4110 0000 0000	Latinos Unidos	-100.96	1,026.20	798.60	-328.56
40 Q 819 4674 00 0000 4110 0000 0000	Astronomy Club	-47.39	100.00	18.46	-128.93
40 Q 819 4675 00 0000 4110 0000 0000	Strings Club	0.00	205.00	105.00	-100.00
40 Q 819 4677 00 0000 4110 0000 0000	Esports Club	-392.82	100.00	492.82	0.00
40 Q 819 4678 00 0000 4110 0000 0000	Ignite 2 Unite	0.00	442.00	248.41	-193.59
40 Q 819 4684 00 0000 4110 0000 0000	K-POP Club	0.00	429.00	124.13	-304.87
40 Q 819 4686 00 0000 4110 0000 0000	Indian Student Association	0.00	450.00	421.36	-28.64
40 Q 819 6000 00 0000 4110 0000 0000	DONATIONS	0.00	25,332.16	25,332.16	0.00
40 Q 819 6200 00 0000 4110 0000 0000	PRIVATE FUNDRAISER	-1,401.75	1,951.89	1,863.52	-1,490.12
-- - --- ---- -- ---- 4110 ---- ----		-953,280.82	1,562,308.43	1,548,909.69	-966,679.56
-					
5220 - AIM HIGH SCHOOL					
40 Q 819 1010 00 0000 5220 0000 0000	GENERAL ASB	-706.90	569.03	642.41	-633.52
40 Q 819 1021 00 0000 5220 0000 0000	INVESTMENT EARNINGS	-200.03	34.57	0.00	-234.60
-- - --- ---- -- ---- 5220 ---- ----		-906.93	603.60	642.41	-868.12
-					
Account Monthly Activity Grand Totals:		-889,620.55	3,971,938.21	4,100,172.24	-1,973,704.95