

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned						
40 Q 840 0000 00 0000 0000 0000 0	Unassigned	13,874.14	0.00	-5,600.64	0.00	8,273.50
40 Q 819 1010 00 0000 0000 0000 0	GENERAL ASB	0.00	-209.00	-8,273.50	0.00	-8,482.50
40 Q 819 6901 00 0000 0000 0000 0	INVEST ED	0.00	0.00	0.00	0.00	0.00
0000 - Unassigned		13,874.14	-209.00	-13,874.14	0.00	-209.00
1030 - HILLCREST ELEMENTARY						
40 Q 819 1010 00 0000 1030 0000 0000 0	GENERAL ASB	7,916.02	0.00	0.00	0.00	7,916.02
40 Q 819 1013 00 0000 1030 0000 0000 0	FUNDRAISER/MISC	1,524.58	300.00	-302.00	0.00	1,522.58
40 Q 819 1014 00 0000 1030 0000 0000 0	FIELD TRIPS	15,110.50	2,495.00	20,000.00	18,404.71	19,200.79
40 Q 819 1017 00 0000 1030 0000 0000 0	DONATIONS	7,686.11	20,007.00	-20,000.00	0.00	7,693.11
40 Q 819 1133 00 0000 1030 0000 0000 0	LEADERSHIP	154.78	0.00	0.00	0.00	154.78
40 Q 819 1999 00 0000 1030 0000 0000 0	OTHER	3,794.50	5,000.98	0.00	0.00	8,795.48
40 Q 819 4025 00 0000 1030 0000 0000 0	ROBOTIC CLUB	0.00	0.00	302.00	302.00	0.00
40 Q 819 4360 00 0000 1030 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1030 0000 0000 0	GENERAL ASB	78.28	0.00	0.00	0.00	78.28
1030 - HILLCREST ELEMENTARY		36,264.77	27,802.98	0.00	18,706.71	45,361.04
1040 - MT PILCHUCK ELEMENTARY						
40 Q 819 1010 00 0000 1040 0000 0000 0	GENERAL ASB	558.11	0.00	0.00	0.00	558.11
40 Q 819 1012 00 0000 1040 0000 0000 0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1013 00 0000 1040 0000 0000 0	FUNDRAISER/MISC	1,611.93	0.00	-1,611.93	0.00	0.00
40 Q 819 1014 00 0000 1040 0000 0000 0	FIELD TRIPS	1,967.00	7,336.00	6,607.04	15,411.71	498.33
40 Q 819 1017 00 0000 1040 0000 0000 0	DONATIONS	2,198.99	5,690.99	-2,619.99	0.00	5,269.99
40 Q 819 1032 00 0000 1040 0000 0000 0	BOOKFAIR	200.09	0.00	-200.09	0.00	0.00
40 Q 819 1035 00 0000 1040 0000 0000 0	SAFETY PATROL	128.70	0.00	-128.70	0.00	0.00
40 Q 819 1999 00 0000 1040 0000 0000 0	OTHER	1,245.98	1,038.72	-2,025.92	0.00	258.78
40 Q 819 4030 00 0000 1040 0000 0000 0	CHOIR	0.00	175.00	67.33	192.33	50.00
40 Q 819 4060 00 0000 1040 0000 0000 0	DRAMA	87.74	0.00	-87.74	0.00	0.00
40 Q 819 4360 00 0000 1040 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1040 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 1040 0000 0000 0	HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
1040 - MT PILCHUCK		7,998.54	14,240.71	0.00	15,604.04	6,635.21
1050 - SUNNYCREST ELEMENTARY						

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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1010 00 0000 1050 0000 0000 0 GENERAL ASB	252.09	0.00	951.40	361.64	841.85
40 Q 819 1013 00 0000 1050 0000 0000 0 FUNDRAISER/MISC	179.23	0.00	0.00	0.00	179.23
40 Q 819 1014 00 0000 1050 0000 0000 0 FIELD TRIPS	4,403.00	8,248.00	0.00	11,591.66	1,059.34
40 Q 819 1017 00 0000 1050 0000 0000 0 DONATIONS	16,710.58	5,534.12	-5,608.00	0.00	16,636.70
40 Q 819 1020 00 0000 1050 0000 0000 0 STUDENT	1,508.39	0.00	0.00	1,158.54	349.85
40 Q 819 1023 00 0000 1050 0000 0000 0 COMMISSION	451.40	0.00	-451.40	0.00	0.00
40 Q 819 1032 00 0000 1050 0000 0000 0 BOOKFAIR	236.75	0.00	0.00	0.00	236.75
40 Q 819 1050 00 0000 1050 0000 0000 0 YEARBOOK	989.00	0.00	0.00	0.00	989.00
40 Q 819 1055 00 0000 1050 0000 0000 0 ASSEMBLIES	83.23	0.00	2,000.00	2,080.00	3.23
40 Q 819 1130 00 0000 1050 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 1050 0000 0000 0 LIBRARY STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1050 0000 0000 0 OTHER	1,644.86	2,092.09	0.00	0.00	3,736.95
40 Q 819 4003 00 0000 1050 0000 0000 0 ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 1050 0000 0000 0 SCRAPBOOK/KNIT	63.21	0.00	0.00	0.00	63.21
40 Q 819 4025 00 0000 1050 0000 0000 0 ROBOTIC CLUB	119.92	0.00	0.00	0.00	119.92
40 Q 819 4028 00 0000 1050 0000 0000 0 GAME CLUB	12.16	0.00	0.00	0.00	12.16
40 Q 819 4033 00 0000 1050 0000 0000 0 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4047 00 0000 1050 0000 0000 0 STEAM CLUB	75.33	0.00	2,500.00	1,881.57	693.76
40 Q 819 4060 00 0000 1050 0000 0000 0 DRAMA	53.53	0.00	0.00	0.00	53.53
40 Q 819 4071 00 0000 1050 0000 0000 0 HIP HOP / ROPING	250.00	0.00	0.00	0.00	250.00
40 Q 819 4126 00 0000 1050 0000 0000 0 FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 1050 0000 0000 0 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 1050 0000 0000 0 STRENGTH &	99.70	0.00	0.00	0.00	99.70
40 Q 819 4310 00 0000 1050 0000 0000 0 HORTICULTURE	118.88	0.00	0.00	13.11	105.77
40 Q 819 4343 00 0000 1050 0000 0000 0 READING CLUB	394.70	0.00	608.00	1,002.28	0.42
40 Q 819 4360 00 0000 1050 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1050 0000 0000 0 GENERAL ASB	182.85	0.00	0.00	0.00	182.85
40 Q 819 6025 00 0000 1050 0000 0000 0 HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
1050 - SUNNYCREST	27,828.81	15,874.21	0.00	18,088.80	25,614.22
1070 - STEVENS CREEK ELEMENTARY					
40 Q 819 1010 00 0000 1070 0000 0000 0 GENERAL ASB	18.56	0.00	10,700.00	8,864.33	1,854.23
40 Q 819 1013 00 0000 1070 0000 0000 0 FUNDRAISER/MISC	230.81	0.00	0.00	0.00	230.81

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1014 00 0000 1070 0000 0000 0 FIELD TRIPS	7.65	17,031.00	16,100.00	33,096.95	41.70
40 Q 819 1017 00 0000 1070 0000 0000 0 DONATIONS	16,253.43	25,227.99	-30,500.00	0.00	10,981.42
40 Q 819 1020 00 0000 1070 0000 0000 0 STUDENT	142.40	0.00	14,500.00	14,190.35	452.05
40 Q 819 1023 00 0000 1070 0000 0000 0 COMMISSION	2,186.22	2,043.32	-3,000.00	0.00	1,229.54
40 Q 819 1032 00 0000 1070 0000 0000 0 BOOKFAIR	1,267.53	6,938.00	-4,500.00	399.41	3,306.12
40 Q 819 1055 00 0000 1070 0000 0000 0 ASSEMBLIES	19.17	0.00	200.00	191.28	27.89
40 Q 819 1999 00 0000 1070 0000 0000 0 OTHER	3,985.65	3,124.98	-5,000.00	0.00	2,110.63
40 Q 819 4003 00 0000 1070 0000 0000 0 ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 1070 0000 0000 0 BAND	523.11	0.00	-523.11	0.00	0.00
40 Q 819 4025 00 0000 1070 0000 0000 0 ROBOTIC CLUB	21.81	252.00	0.00	240.00	33.81
40 Q 819 4060 00 0000 1070 0000 0000 0 DRAMA	1,031.76	1,098.75	2,023.11	2,015.53	2,138.09
40 Q 819 4310 00 0000 1070 0000 0000 0 HORTICULTURE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 1070 0000 0000 0 MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4351 00 0000 1070 0000 0000 0 WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1070 0000 0000 0 GENERAL ASB	383.25	0.00	0.00	0.00	383.25
1070 - STEVENS CREEK	26,071.35	55,716.04	0.00	58,997.85	22,789.54
1080 - GLENWOOD ELEMENTARY					
40 Q 819 1010 00 0000 1080 0000 0000 0 GENERAL ASB	774.04	2,656.60	924.98	3,763.67	591.95
40 Q 819 1012 00 0000 1080 0000 0000 0 SPECIAL PROJECTS	261.03	0.00	-261.03	0.00	0.00
40 Q 819 1013 00 0000 1080 0000 0000 0 FUNDRAISER/MISC	722.24	1,006.00	-1,728.24	0.00	0.00
40 Q 819 1014 00 0000 1080 0000 0000 0 FIELD TRIPS	1.82	8,425.00	10,350.00	18,554.20	222.62
40 Q 819 1017 00 0000 1080 0000 0000 0 DONATIONS	884.13	13,302.80	-14,169.30	0.00	17.63
40 Q 819 1020 00 0000 1080 0000 0000 0 STUDENT	4.81	0.00	4,200.00	2,824.20	1,380.61
40 Q 819 1023 00 0000 1080 0000 0000 0 COMMISSION	1,612.00	700.00	-2,312.00	0.00	0.00
40 Q 819 1032 00 0000 1080 0000 0000 0 BOOKFAIR	138.72	0.00	-138.72	0.00	0.00
40 Q 819 1055 00 0000 1080 0000 0000 0 ASSEMBLIES	506.04	0.00	0.00	0.00	506.04
40 Q 819 1130 00 0000 1080 0000 0000 0 STUDENT STORE	87.36	0.00	-87.36	0.00	0.00
40 Q 819 1131 00 0000 1080 0000 0000 0 LIBRARY STORE	500.00	0.00	0.00	0.00	500.00
40 Q 819 1999 00 0000 1080 0000 0000 0 OTHER	802.98	632.71	-1,300.00	0.00	135.69
40 Q 819 3029 00 0000 1080 0000 0000 0 CLASS OF 2029	14.18	0.00	-14.18	0.00	0.00
40 Q 819 3030 00 0000 1080 0000 0000 0 CLASS OF 2030	211.12	0.00	-211.12	0.00	0.00
40 Q 819 3031 00 0000 1080 0000 0000 0 CLASS OF 2031	34.33	0.00	-34.33	0.00	0.00

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 3032 00 0000 1080 0000 0000 0 CLASS OF 2032	0.90	0.00	0.00	0.00	0.90
40 Q 819 3033 00 0000 1080 0000 0000 0 CLASS OF 2033	0.00	0.00	1,300.00	1,240.57	59.43
40 Q 819 3034 00 0000 1080 0000 0000 0 Class of 2034	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 1080 0000 0000 0 ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4024 00 0000 1080 0000 0000 0 VIKING TV	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 1080 0000 0000 0 ROBOTIC CLUB	2.54	0.00	542.00	182.12	362.42
40 Q 819 4031 00 0000 1080 0000 0000 0 YoYo Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 1080 0000 0000 0 DRAMA	1,000.00	0.00	-1,000.00	0.00	0.00
40 Q 819 4065 00 0000 1080 0000 0000 0 DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4139 00 0000 1080 0000 0000 0 KINDNESS CLUB	0.00	0.00	800.00	430.27	369.73
40 Q 819 4242 00 0000 1080 0000 0000 0 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 1080 0000 0000 0 DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4324 00 0000 1080 0000 0000 0 CONSEVATION CLUB	817.23	0.00	-800.00	0.00	17.23
40 Q 819 4340 00 0000 1080 0000 0000 0 MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 1080 0000 0000 0 RUNNING CLUB	1,010.83	0.00	-700.00	114.72	196.11
40 Q 819 4343 00 0000 1080 0000 0000 0 READING CLUB	21.64	0.00	4,669.30	4,419.64	271.30
40 Q 819 4345 00 0000 1080 0000 0000 0 SCIENCE CLUB	30.00	0.00	-30.00	0.00	0.00
40 Q 819 4352 00 0000 1080 0000 0000 0 YOGA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1080 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1080 0000 0000 0 GENERAL ASB	1,458.00	285.55	0.00	285.55	1,458.00
40 Q 819 6025 00 0000 1080 0000 0000 0 HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
1080 - GLENWOOD ELEMENTARY	10,895.94	27,008.66	0.00	31,814.94	6,089.66
1090 - SKYLINE ELEMENTARY					
40 Q 819 1010 00 0000 1090 0000 0000 0 GENERAL ASB	71.50	0.00	2,407.30	0.00	2,478.80
40 Q 819 1012 00 0000 1090 0000 0000 0 SPECIAL PROJECTS	25.18	0.00	0.00	0.00	25.18
40 Q 819 1013 00 0000 1090 0000 0000 0 FUNDRAISER/MISC	6.50	0.00	0.00	0.00	6.50
40 Q 819 1014 00 0000 1090 0000 0000 0 FIELD TRIPS	-266.05	5,171.93	9,205.98	10,494.87	3,616.99
40 Q 819 1017 00 0000 1090 0000 0000 0 DONATIONS	9,227.30	5,676.92	-11,613.28	0.00	3,290.94
40 Q 819 1030 00 0000 1090 0000 0000 0 LIFE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 1090 0000 0000 0 BOOKFAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 1090 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 1090 0000 0000 0 LIBRARY STORE	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1999 00 0000 1090 0000 0000 0 OTHER	1,390.89	1,833.15	0.00	0.00	3,224.04
40 Q 819 4060 00 0000 1090 0000 0000 0 DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1090 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1090 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
1090 - SKYLINE ELEMENTARY	10,455.32	12,682.00	0.00	10,494.87	12,642.45
1110 - HIGHLAND ELEMENTARY					
40 Q 819 1010 00 0000 1110 0000 0000 0 GENERAL ASB	2,684.27	0.00	-1,586.00	170.35	927.92
40 Q 819 1013 00 0000 1110 0000 0000 0 FUNDRAISER/MISC	6,954.80	13,507.58	0.00	328.20	20,134.18
40 Q 819 1014 00 0000 1110 0000 0000 0 FIELD TRIPS	4,820.79	5,138.50	6,428.26	12,718.98	3,668.57
40 Q 819 1017 00 0000 1110 0000 0000 0 DONATIONS	1,264.99	3,060.80	-3,060.80	0.00	1,264.99
40 Q 819 1032 00 0000 1110 0000 0000 0 BOOKFAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1055 00 0000 1110 0000 0000 0 ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1133 00 0000 1110 0000 0000 0 LEADERSHIP	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1110 0000 0000 0 OTHER	2,027.63	1,453.08	-2,864.92	0.00	615.79
40 Q 819 4021 00 0000 1110 0000 0000 0 MUSICAL INSTRUMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4022 00 0000 1110 0000 0000 0 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 1110 0000 0000 0 ROBOTIC CLUB	18.08	0.00	783.46	301.54	500.00
40 Q 819 4028 00 0000 1110 0000 0000 0 GAME CLUB	0.00	0.00	300.00	0.00	300.00
40 Q 819 4031 00 0000 1110 0000 0000 0 YoYo Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4038 00 0000 1110 0000 0000 0 DISNEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4047 00 0000 1110 0000 0000 0 STEAM CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 1110 0000 0000 0 DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 1110 0000 0000 0 DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4072 00 0000 1110 0000 0000 0 FENCING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4074 00 0000 1110 0000 0000 0 RUBIK'S CUBE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4122 00 0000 1110 0000 0000 0 PRIMARY FRIENDSHIP	0.00	0.00	0.00	0.00	0.00
40 Q 819 4123 00 0000 1110 0000 0000 0 INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4125 00 0000 1110 0000 0000 0 LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4139 00 0000 1110 0000 0000 0 KINDNESS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 1110 0000 0000 0 KEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 1110 0000 0000 0 STRENGTH &	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 1110 0000 0000 0 MATH CLUB	0.00	0.00	0.00	0.00	0.00

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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4341 00 0000 1110 0000 0000 0 STUDY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 1110 0000 0000 0 RUNNING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4343 00 0000 1110 0000 0000 0 READING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1110 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1110 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6020 00 0000 1110 0000 0000 0 HIGHLAND ADOPT-A-	0.00	0.00	0.00	0.00	0.00
1110 - HIGHLAND ELEMENTARY	17,770.56	23,159.96	0.00	13,519.07	27,411.45
2010 - LAKE STEVENS MIDDLE					
40 Q 819 1010 00 0000 2010 0000 0000 0 GENERAL ASB	1,952.89	5,298.00	11,998.80	5,547.80	13,701.89
40 Q 819 1011 00 0000 2010 0000 0000 0 ASB REPLACEMENT	66.00	0.00	0.00	0.00	66.00
40 Q 819 1013 00 0000 2010 0000 0000 0 FUNDRAISER/MISC	1,046.09	46,875.04	-16,400.00	29,699.97	1,821.16
40 Q 819 1014 00 0000 2010 0000 0000 0 FIELD TRIPS	422.72	0.00	0.00	0.00	422.72
40 Q 819 1014 00 0000 2010 0600 0000 0 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1014 00 0000 2010 0700 0000 0 FIELD TRIPS	60.00	0.00	0.00	0.00	60.00
40 Q 819 1015 00 0000 2010 0000 0000 0 SOFT DRINKS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1016 00 0000 2010 0000 0000 0 VENDING/MILK	831.90	187.53	0.00	0.00	1,019.43
40 Q 819 1017 00 0000 2010 0000 0000 0 DONATIONS	1,100.39	170.00	0.00	0.00	1,270.39
40 Q 819 1020 00 0000 2010 0000 0000 0 STUDENT	2,340.00	0.00	4,000.00	3,453.96	2,886.04
40 Q 819 1023 00 0000 2010 0000 0000 0 COMMISSION	945.01	440.75	0.00	0.00	1,385.76
40 Q 819 1030 00 0000 2010 0000 0000 0 LIFE	176.92	0.00	-176.92	0.00	0.00
40 Q 819 1032 00 0000 2010 0000 0000 0 BOOKFAIR	52.74	0.00	-52.74	0.00	0.00
40 Q 819 1050 00 0000 2010 0000 0000 0 YEARBOOK	8,887.96	13,590.00	0.00	11,864.51	10,613.45
40 Q 819 1055 00 0000 2010 0000 0000 0 ASSEMBLIES	1,145.15	0.00	0.00	0.00	1,145.15
40 Q 819 1065 00 0000 2010 0000 0000 0 GAME ROOM	1,741.37	0.00	0.00	146.01	1,595.36
40 Q 819 1120 00 0000 2010 0000 0000 0 JOURNALISM	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 2010 0000 0000 0 STUDENT STORE	1,003.73	0.00	0.00	0.00	1,003.73
40 Q 819 1131 00 0000 2010 0000 0000 0 LIBRARY STORE	100.00	0.00	-100.00	0.00	0.00
40 Q 819 1133 00 0000 2010 0000 0000 0 LEADERSHIP	482.01	0.00	1,000.00	800.28	681.73
40 Q 819 1134 00 0000 2010 0000 0000 0 DANCE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1135 00 0000 2010 0000 0000 0 HI-Q/DESTINATION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 2010 0000 0000 0 OTHER	6,848.74	4,693.32	-8,000.00	0.00	3,542.06
40 Q 819 2010 00 0000 2010 0000 0000 0 GENERAL ATHLETICS	3,213.44	0.00	3,410.00	2,305.59	4,317.85

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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2040 00 0000 2010 0000 0000 0 BOYS BASKETBALL	1,013.74	40.00	700.00	1,556.21	197.53
40 Q 819 2041 00 0000 2010 0000 0000 0 GIRLS BASKETBALL	555.10	0.00	1,600.00	2,005.15	149.95
40 Q 819 2080 00 0000 2010 0000 0000 0 CROSS COUNTRY	195.60	0.00	190.00	336.46	49.14
40 Q 819 2090 00 0000 2010 0000 0000 0 FOOTBALL	1,831.25	0.00	2,500.00	3,458.98	872.27
40 Q 819 2120 00 0000 2010 0000 0000 0 BOYS SOCCER	200.00	0.00	0.00	0.00	200.00
40 Q 819 2125 00 0000 2010 0000 0000 0 SOFTBALL	166.95	0.00	0.00	0.00	166.95
40 Q 819 2150 00 0000 2010 0000 0000 0 TRACK	425.05	63.39	0.00	95.28	393.16
40 Q 819 2190 00 0000 2010 0000 0000 0 BOYS WRESTLING	830.71	0.00	0.00	680.55	150.16
40 Q 819 2241 00 0000 2010 0000 0000 0 VOLLEYBALL	421.98	0.00	500.00	889.41	32.57
40 Q 819 3010 00 0000 2010 0000 0000 0 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 2010 0000 0000 0 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 2010 0000 0000 0 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
40 Q 819 3610 00 0000 2010 0000 0000 0 SIXTH GRADE	1.16	0.00	0.00	0.00	1.16
40 Q 819 3615 00 0000 2010 0000 0000 0 MULTI-AGE	0.00	0.00	0.00	0.00	0.00
40 Q 819 3710 00 0000 2010 0000 0000 0 SEVENTH GRADE	218.53	0.00	0.00	0.00	218.53
40 Q 819 4003 00 0000 2010 0000 0000 0 ART CLUB	269.15	0.00	0.00	29.95	239.20
40 Q 819 4004 00 0000 2010 0000 0000 0 ANIME	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 2010 0000 0000 0 SCRAPBOOK/KNIT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 2010 0000 0000 0 BAND	1,076.19	0.00	0.00	575.00	501.19
40 Q 819 4022 00 0000 2010 0000 0000 0 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4023 00 0000 2010 0000 0000 0 GUITAR CLUB	5.52	0.00	0.00	0.00	5.52
40 Q 819 4025 00 0000 2010 0000 0000 0 ROBOTIC CLUB	2,874.45	850.00	0.00	1,068.45	2,656.00
40 Q 819 4026 00 0000 2010 0000 0000 0 CHESS CLUB	100.94	0.00	0.00	0.00	100.94
40 Q 819 4027 00 0000 2010 0000 0000 0 COMPUTER/TECH	272.59	0.00	0.00	0.00	272.59
40 Q 819 4028 00 0000 2010 0000 0000 0 GAME CLUB	355.62	0.00	0.00	0.00	355.62
40 Q 819 4029 00 0000 2010 0000 0000 0 Ping Pong Club	26.46	0.00	-26.46	0.00	0.00
40 Q 819 4030 00 0000 2010 0000 0000 0 CHOIR	164.97	0.00	0.00	0.00	164.97
40 Q 819 4031 00 0000 2010 0000 0000 0 YoYo Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4032 00 0000 2010 0000 0000 0 VIDEO CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4033 00 0000 2010 0000 0000 0 PHOTOGRAPHY CLUB	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4040 00 0000 2010 0000 0000 0 SHOP CLUB	0.10	0.00	0.00	0.00	0.10
40 Q 819 4060 00 0000 2010 0000 0000 0 DRAMA	11,000.99	7,709.75	0.00	5,465.40	13,245.34

ASB Fund Balance

August
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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4065 00 0000 2010 0000 0000 0 DANCE TEAM	150.00	0.00	-150.00	0.00	0.00
40 Q 819 4126 00 0000 2010 0000 0000 0 FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4140 00 0000 2010 0000 0000 0 SWIM CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 2010 0000 0000 0 KEY CLUB	369.61	0.00	-369.61	0.00	0.00
40 Q 819 4243 00 0000 2010 0000 0000 0 AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 2010 0000 0000 0 DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 2010 0000 0000 0 STRENGTH &	49.18	0.00	-49.18	0.00	0.00
40 Q 819 4270 00 0000 2010 0000 0000 0 LIBRARY CLUB	501.93	0.00	0.00	0.00	501.93
40 Q 819 4290 00 0000 2010 0000 0000 0 FCCLA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4291 00 0000 2010 0000 0000 0 FCCLA/CULINARY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4292 00 0000 2010 0000 0000 0 CRAFT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4310 00 0000 2010 0000 0000 0 HORTICULTURE	395.73	0.00	0.00	107.67	288.06
40 Q 819 4325 00 0000 2010 0000 0000 0 CONFLICT TEAM/PEER	51.38	0.00	-51.38	0.00	0.00
40 Q 819 4326 00 0000 2010 0000 0000 0 SAVE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 2010 0000 0000 0 MATH CLUB	209.76	0.00	-209.76	0.00	0.00
40 Q 819 4342 00 0000 2010 0000 0000 0 RUNNING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4343 00 0000 2010 0000 0000 0 READING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4344 00 0000 2010 0000 0000 0 SURVEYING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4345 00 0000 2010 0000 0000 0 SCIENCE CLUB	212.75	0.00	-212.75	0.00	0.00
40 Q 819 4360 00 0000 2010 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4361 00 0000 2010 0000 0000 0 TRAVEL CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 2010 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6901 00 0000 2010 0000 0000 0 INVEST ED	14.37	400.00	0.00	405.58	8.79
2010 - LAKE STEVENS MIDDLE	56,478.82	80,317.78	0.00	70,492.21	66,304.39
2070 - NORTHLAKE MIDDLE SCHOOL					
40 Q 819 1010 00 0000 2070 0000 0000 0 GENERAL ASB	9,522.76	8,750.00	21,395.41	14,933.90	24,734.27
40 Q 819 1013 00 0000 2070 0000 0000 0 FUNDRAISER/MISC	2,421.10	3,446.10	0.00	1,250.69	4,616.51
40 Q 819 1014 00 0000 2070 0000 0000 0 FIELD TRIPS	2,077.69	0.00	0.00	0.00	2,077.69
40 Q 819 1015 00 0000 2070 0000 0000 0 SOFT DRINKS	1.00	105.74	0.00	0.00	106.74
40 Q 819 1016 00 0000 2070 0000 0000 0 VENDING/MILK	760.77	775.80	-1,089.42	0.00	447.15
40 Q 819 1017 00 0000 2070 0000 0000 0 DONATIONS	950.20	19,649.80	-20,550.20	32.00	17.80
40 Q 819 1018 00 0000 2070 0000 0000 0 ROOTER BUS	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1020 00 0000 2070 0000 0000 0 STUDENT	2,749.73	0.00	575.91	3,325.64	0.00
40 Q 819 1021 00 0000 2070 0000 0000 0 STUDENT/PUBLIC	0.00	0.00	0.00	0.00	0.00
40 Q 819 1031 00 0000 2070 0000 0000 0 1031	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 2070 0000 0000 0 BOOKFAIR	0.01	0.00	0.00	0.00	0.01
40 Q 819 1035 00 0000 2070 0000 0000 0 SAFETY PATROL	42.57	0.00	200.00	0.00	242.57
40 Q 819 1045 00 0000 2070 0000 0000 0 TALENT SHOW	125.29	0.00	-125.29	0.00	0.00
40 Q 819 1050 00 0000 2070 0000 0000 0 YEARBOOK	8,690.42	18,926.00	0.00	11,664.30	15,952.12
40 Q 819 1055 00 0000 2070 0000 0000 0 ASSEMBLIES	14.02	0.00	0.00	0.00	14.02
40 Q 819 1130 00 0000 2070 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 2070 0000 0000 0 LIBRARY STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1133 00 0000 2070 0000 0000 0 LEADERSHIP	1,978.16	0.00	0.00	0.00	1,978.16
40 Q 819 1134 00 0000 2070 0000 0000 0 DANCE	6,733.48	4,640.50	-5,500.00	2,812.27	3,061.71
40 Q 819 1999 00 0000 2070 0000 0000 0 OTHER	1,303.48	720.36	-1,841.73	0.00	182.11
40 Q 819 2010 00 0000 2070 0000 0000 0 GENERAL ATHLETICS	18,893.92	0.00	-1,800.00	15,551.02	1,542.90
40 Q 819 2040 00 0000 2070 0000 0000 0 BOYS BASKETBALL	591.64	0.00	0.00	501.72	89.92
40 Q 819 2041 00 0000 2070 0000 0000 0 GIRLS BASKETBALL	500.00	0.00	2,000.00	2,386.45	113.55
40 Q 819 2080 00 0000 2070 0000 0000 0 CROSS COUNTRY	45.56	40.00	704.44	709.21	80.79
40 Q 819 2090 00 0000 2070 0000 0000 0 FOOTBALL	106.52	0.00	4,800.00	3,458.94	1,447.58
40 Q 819 2125 00 0000 2070 0000 0000 0 SOFTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2150 00 0000 2070 0000 0000 0 TRACK	500.00	115.00	281.19	781.19	115.00
40 Q 819 2190 00 0000 2070 0000 0000 0 BOYS WRESTLING	17.32	160.00	2,982.68	2,103.41	1,056.59
40 Q 819 2241 00 0000 2070 0000 0000 0 VOLLEYBALL	500.00	0.00	1,002.33	1,183.79	318.54
40 Q 819 3033 00 0000 2070 0000 0000 0 CLASS OF 2033	0.00	0.00	0.00	0.00	0.00
40 Q 819 3610 00 0000 2070 0000 0000 0 SIXTH GRADE	0.00	0.00	0.00	0.00	0.00
40 Q 819 3710 00 0000 2070 0000 0000 0 SEVENTH GRADE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 2070 0000 0000 0 ART CLUB	200.00	0.00	300.00	0.00	500.00
40 Q 819 4004 00 0000 2070 0000 0000 0 ANIME	231.51	0.00	-231.51	0.00	0.00
40 Q 819 4005 00 0000 2070 0000 0000 0 SCRAPBOOK/KNIT	0.00	0.00	254.74	0.00	254.74
40 Q 819 4020 00 0000 2070 0000 0000 0 BAND	14.04	0.00	-14.04	0.00	0.00
40 Q 819 4021 00 0000 2070 0000 0000 0 MUSICAL INSTRUMENT	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4025 00 0000 2070 0000 0000 0 ROBOTIC CLUB	1,197.76	0.00	-1,197.76	0.00	0.00
40 Q 819 4027 00 0000 2070 0000 0000 0 COMPUTER/TECH	500.00	0.00	-500.00	0.00	0.00

ASB Fund Balance

August
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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4028 00 0000 2070 0000 0000 0 GAME CLUB	180.44	0.00	0.00	0.00	180.44
40 Q 819 4030 00 0000 2070 0000 0000 0 CHOIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 4051 00 0000 2070 0000 0000 0 Foosball Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 2070 0000 0000 0 DRAMA	0.00	0.00	651.16	458.39	192.77
40 Q 819 4061 00 0000 2070 0000 0000 0 IMPROV CLUB	151.16	0.00	-151.16	0.00	0.00
40 Q 819 4119 00 0000 2070 0000 0000 0 GIRL TALK CLUB	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4120 00 0000 2070 0000 0000 0 COPING CLUB	520.00	0.00	-520.00	0.00	0.00
40 Q 819 4125 00 0000 2070 0000 0000 0 LIBRARY ENRICHMENT	555.84	0.00	0.00	225.30	330.54
40 Q 819 4140 00 0000 2070 0000 0000 0 SWIM CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 2070 0000 0000 0 KEY CLUB	106.65	0.00	-106.65	0.00	0.00
40 Q 819 4156 00 0000 2070 0000 0000 0 AMBASSADORS CLUB	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4244 00 0000 2070 0000 0000 0 DIVERSITY CLUB	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4246 00 0000 2070 0000 0000 0 RAINBOW UNITY	74.20	0.00	-74.20	0.00	0.00
40 Q 819 4275 00 0000 2070 0000 0000 0 LITERARY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4290 00 0000 2070 0000 0000 0 FCCLA	98.28	0.00	501.72	379.59	220.41
40 Q 819 4291 00 0000 2070 0000 0000 0 FCCLA/CULINARY	46.45	0.00	969.40	964.13	51.72
40 Q 819 4292 00 0000 2070 0000 0000 0 CRAFT CLUB	500.00	0.00	0.00	469.29	30.71
40 Q 819 4294 00 0000 2070 0000 0000 0 Comfort Crochet	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 2070 0000 0000 0 MATH CLUB	414.38	0.00	-414.38	0.00	0.00
40 Q 819 4341 00 0000 2070 0000 0000 0 STUDY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 2070 0000 0000 0 RUNNING CLUB	2.64	0.00	497.36	452.06	47.94
40 Q 819 4345 00 0000 2070 0000 0000 0 SCIENCE CLUB	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4350 00 0000 2070 0000 0000 0 STRETCH & STUDY	500.00	0.00	-500.00	0.00	0.00
40 Q 819 6010 00 0000 2070 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6901 00 0000 2070 0000 0000 0 INVEST ED	1,282.02	848.64	0.00	1,196.28	934.38
2070 - NORTHLAKE MIDDLE	67,601.01	58,177.94	0.00	64,839.57	60,939.38
2090 - CAVELERO MID HIGH SCHOOL					
40 Q 819 1010 00 0000 2090 0000 0000 0 GENERAL ASB	11,185.42	27,240.00	-8,285.10	1,465.21	28,675.11
40 Q 819 1012 00 0000 2090 0000 0000 0 SPECIAL PROJECTS	14,121.19	0.00	-14,121.19	0.00	0.00
40 Q 819 1014 00 0000 2090 0000 0000 0 FIELD TRIPS	2,217.98	19,335.00	459.00	19,803.98	2,208.00
40 Q 819 1015 00 0000 2090 0000 0000 0 SOFT DRINKS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1016 00 0000 2090 0000 0000 0 VENDING/MILK	875.67	1,528.41	-1,346.69	0.00	1,057.39

ASB Fund Balance

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1017 00 0000 2090 0000 0000 0 DONATIONS	2,000.00	9,707.58	-11,352.58	0.00	355.00
40 Q 819 1020 00 0000 2090 0000 0000 0 STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1023 00 0000 2090 0000 0000 0 COMMISSION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 2090 0000 0000 0 BOOKFAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1045 00 0000 2090 0000 0000 0 TALENT SHOW	0.00	0.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 2090 0000 0000 0 YEARBOOK	6,760.56	34,845.00	-7,700.00	26,500.00	7,405.56
40 Q 819 1055 00 0000 2090 0000 0000 0 ASSEMBLIES	4,750.58	0.00	250.00	5,000.00	0.58
40 Q 819 1120 00 0000 2090 0000 0000 0 JOURNALISM	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 2090 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1133 00 0000 2090 0000 0000 0 LEADERSHIP	2,036.83	9,016.59	1,270.00	8,956.74	3,366.68
40 Q 819 1999 00 0000 2090 0000 0000 0 OTHER	2,264.44	1,297.91	-3,199.52	0.00	362.83
40 Q 819 2010 00 0000 2090 0000 0000 0 GENERAL ATHLETICS	4,589.43	75.00	4,200.00	4,108.08	4,756.35
40 Q 819 2011 00 0000 2090 0000 0000 0 MJ ATHLETIC	0.00	0.00	0.00	0.00	0.00
40 Q 819 2020 00 0000 2090 0000 0000 0 BASEBALL	919.34	0.00	3,731.00	3,590.32	1,060.02
40 Q 819 2040 00 0000 2090 0000 0000 0 BOYS BASKETBALL	908.46	0.00	252.00	69.17	1,091.29
40 Q 819 2041 00 0000 2090 0000 0000 0 GIRLS BASKETBALL	541.68	0.00	2,809.00	486.18	2,864.50
40 Q 819 2070 00 0000 2090 0000 0000 0 BOYS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2071 00 0000 2090 0000 0000 0 GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2080 00 0000 2090 0000 0000 0 CROSS COUNTRY	511.58	0.00	0.00	150.00	361.58
40 Q 819 2090 00 0000 2090 0000 0000 0 FOOTBALL	1,305.01	655.00	19,950.00	8,990.55	12,919.46
40 Q 819 2120 00 0000 2090 0000 0000 0 BOYS SOCCER	953.42	0.00	147.00	791.26	309.16
40 Q 819 2121 00 0000 2090 0000 0000 0 GIRLS SOCCER	241.21	0.00	859.00	104.47	995.74
40 Q 819 2125 00 0000 2090 0000 0000 0 SOFTBALL	0.33	4,460.00	100.00	2,111.01	2,449.32
40 Q 819 2130 00 0000 2090 0000 0000 0 BOYS TENNIS	458.76	0.00	2,642.00	2,936.33	164.43
40 Q 819 2131 00 0000 2090 0000 0000 0 GIRLS TENNIS	46.39	0.00	3,350.00	3,092.94	303.45
40 Q 819 2140 00 0000 2090 0000 0000 0 BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2141 00 0000 2090 0000 0000 0 GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2150 00 0000 2090 0000 0000 0 TRACK	4,528.48	160.00	0.00	2,173.33	2,515.15
40 Q 819 2190 00 0000 2090 0000 0000 0 BOYS WRESTLING	17,899.08	120.00	706.00	919.39	17,805.69
40 Q 819 2241 00 0000 2090 0000 0000 0 VOLLEYBALL	48.88	0.00	802.00	599.30	251.58
40 Q 819 3011 00 0000 2090 0000 0000 0 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Q 819 3012 00 0000 2090 0000 0000 0 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 3013 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3014 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3017 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3018 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3019 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3021 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3025 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3026 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3027 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3028 00 0000 2090 0000 0000 0	1,012.82	0.00	-1,012.82	0.00	0.00
40 Q 819 3029 00 0000 2090 0000 0000 0	150.00	0.00	822.41	0.00	972.41
40 Q 819 3030 00 0000 2090 0000 0000 0	0.00	0.00	692.67	0.00	692.67
40 Q 819 3031 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3910 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4004 00 0000 2090 0000 0000 0	39.51	0.00	230.00	244.10	25.41
40 Q 819 4020 00 0000 2090 0000 0000 0	208.35	1,900.00	0.00	1,814.41	293.94
40 Q 819 4025 00 0000 2090 0000 0000 0	5,473.06	950.00	0.00	3,580.98	2,842.08
40 Q 819 4026 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4027 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4028 00 0000 2090 0000 0000 0	91.97	0.00	0.00	0.00	91.97
40 Q 819 4030 00 0000 2090 0000 0000 0	0.00	0.00	150.00	150.00	0.00
40 Q 819 4032 00 0000 2090 0000 0000 0	150.00	0.00	-150.00	0.00	0.00
40 Q 819 4034 00 0000 2090 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 2090 0000 0000 0	9,525.00	0.00	0.00	1,183.83	8,341.17
40 Q 819 4059 00 0000 2090 0000 0000 0	99.85	0.00	250.00	104.02	245.83

ASB Fund Balance

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LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4060 00 0000 2090 0000 0000 0 DRAMA	8,659.79	6,103.25	0.00	7,560.27	7,202.77
40 Q 819 4063 00 0000 2090 0000 0000 0 MOCK TRIAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 2090 0000 0000 0 DANCE TEAM	0.00	0.00	150.00	141.98	8.02
40 Q 819 4070 00 0000 2090 0000 0000 0 LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4073 00 0000 2090 0000 0000 0 JEDI ACADEMY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4074 00 0000 2090 0000 0000 0 RUBIK'S CUBE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4121 00 0000 2090 0000 0000 0 RANDOM ACTS OF	0.00	0.00	0.00	0.00	0.00
40 Q 819 4124 00 0000 2090 0000 0000 0 K-POP HALLYU	0.00	0.00	0.00	0.00	0.00
40 Q 819 4125 00 0000 2090 0000 0000 0 LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4127 00 0000 2090 0000 0000 0 ONE VOICE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4131 00 0000 2090 0000 0000 0 PREVENTION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4133 00 0000 2090 0000 0000 0 ASIAN STUDENT	150.00	0.00	0.00	0.00	150.00
40 Q 819 4134 00 0000 2090 0000 0000 0 BLACK STUDENT	67.39	0.00	150.00	161.69	55.70
40 Q 819 4135 00 0000 2090 0000 0000 0 NATURAL HIGHS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 2090 0000 0000 0 KEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4160 00 0000 2090 0000 0000 0 INTERACT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 2090 0000 0000 0 SPANISH CLUB	0.31	0.00	775.00	339.14	436.17
40 Q 819 4243 00 0000 2090 0000 0000 0 AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 2090 0000 0000 0 DIVERSITY CLUB	64.92	0.00	213.00	158.75	119.17
40 Q 819 4255 00 0000 2090 0000 0000 0 GREEN CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4260 00 0000 2090 0000 0000 0 GSA	125.00	0.00	0.00	67.99	57.01
40 Q 819 4270 00 0000 2090 0000 0000 0 LIBRARY CLUB	150.00	0.00	0.00	144.31	5.69
40 Q 819 4275 00 0000 2090 0000 0000 0 LITERARY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4290 00 0000 2090 0000 0000 0 FCCLA	0.00	368.00	160.00	196.52	331.48
40 Q 819 4325 00 0000 2090 0000 0000 0 CONFLICT TEAM/PEER	0.00	0.00	0.00	0.00	0.00
40 Q 819 4326 00 0000 2090 0000 0000 0 SAVE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4327 00 0000 2090 0000 0000 0 EXPRESSIVE ARTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 2090 0000 0000 0 MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4341 00 0000 2090 0000 0000 0 STUDY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 2090 0000 0000 0 RUNNING CLUB	170.81	0.00	0.00	67.06	103.75
40 Q 819 4343 00 0000 2090 0000 0000 0 READING CLUB	0.00	0.00	150.00	0.00	150.00
40 Q 819 4345 00 0000 2090 0000 0000 0 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4346 00 0000 2090 0000 0000 0 THIS DAY IN HISTORY	150.00	0.00	0.00	0.00	150.00
40 Q 819 4347 00 0000 2090 0000 0000 0 SKI/SNOWBOARD	0.00	0.00	0.00	0.00	0.00
40 Q 819 4348 00 0000 2090 0000 0000 0 ULTIMATE DISC CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4349 00 0000 2090 0000 0000 0 FIELD HOCKEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4353 00 0000 2090 0000 0000 0 SOCCER CLUB	150.00	0.00	0.00	109.25	40.75
40 Q 819 4354 00 0000 2090 0000 0000 0 WEIGHT ROOM	150.00	0.00	0.00	0.00	150.00
40 Q 819 4360 00 0000 2090 0000 0000 0 HONOR SOCIETY	188.14	0.00	735.00	842.32	80.82
40 Q 819 4373 00 0000 2090 0000 0000 0 CHRIST ON CAMPUS	0.00	0.00	150.00	0.00	150.00
40 Q 819 6010 00 0000 2090 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 2090 0000 0000 0 HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6901 00 0000 2090 0000 0000 0 INVEST ED	83.43	1,585.00	0.00	1,338.83	329.60
2090 - CAVELERO MID HIGH	106,025.07	119,346.74	-1,012.82	110,053.71	114,305.28
4020 - LAKE STEVENS HIGH SCHOOL					
40 Q 819 1010 00 0000 4020 0000 0000 0 GENERAL ASB	34,516.05	62,600.00	-30,745.20	-10,162.47	76,533.32
40 Q 819 1011 00 0000 4020 0000 0000 0 ASB REPLACEMENT	100.00	165.00	-100.00	0.00	165.00
40 Q 819 1012 00 0000 4020 0000 0000 0 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1013 00 0000 4020 0000 0000 0 FUNDRAISER/MISC	0.00	0.00	0.00	0.00	0.00
40 Q 819 1014 00 0000 4020 0000 0000 0 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1015 00 0000 4020 0000 0000 0 SOFT DRINKS	6,707.26	15,425.14	-8,783.02	0.00	13,349.38
40 Q 819 1017 00 0000 4020 0000 0000 0 DONATIONS	4,000.55	16,801.77	-20,802.32	0.00	0.00
40 Q 819 1018 00 0000 4020 0000 0000 0 ROOTER BUS	502.31	0.00	0.00	0.00	502.31
40 Q 819 1019 00 0000 4020 0000 0000 0 GATE/ADMISSION	11,442.00	106,779.00	-105,839.00	0.00	12,382.00
40 Q 819 1020 00 0000 4020 0000 0000 0 STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1022 00 0000 4020 0000 0000 0 SOPHOMORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1030 00 0000 4020 0000 0000 0 LIFE	1,950.44	0.00	0.00	0.00	1,950.44
40 Q 819 1035 00 0000 4020 0000 0000 0 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 4020 0000 0000 0 CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 4020 0000 0000 0 YEARBOOK	26,650.19	81,455.00	0.00	84,883.05	23,222.14
40 Q 819 1051 00 0000 4020 0000 0000 0 YEARBOOK SURPLUS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1052 00 0000 4020 0000 0000 0 YEARBOOK ADS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1120 00 0000 4020 0000 0000 0 JOURNALISM	0.00	0.00	599.50	0.00	599.50
40 Q 819 1130 00 0000 4020 0000 0000 0 STUDENT STORE	1,032.00	0.00	0.00	0.00	1,032.00

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1133 00 0000 4020 0000 0000 0 LEADERSHIP	0.00	0.00	8,500.00	3,462.23	5,037.77
40 Q 819 1135 00 0000 4020 0000 0000 0 HI-Q/DESTINATION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1140 00 0000 4020 0000 0000 0 VIKING LOCKER	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 4020 0000 0000 0 OTHER	19,926.96	8,824.31	-19,926.96	0.00	8,824.31
40 Q 819 2010 00 0000 4020 0000 0000 0 GENERAL ATHLETICS	1,918.87	11,525.10	12,938.53	16,478.44	9,904.06
40 Q 819 2011 00 0000 4020 0000 0000 0 MJ ATHLETIC	2,069.52	0.00	25,500.00	22,970.39	4,599.13
40 Q 819 2012 00 0000 4020 0000 0000 0 SPORTS MEDICINE	2,488.43	0.00	2,500.00	2,814.82	2,173.61
40 Q 819 2013 00 0000 4020 0000 0000 0 PLAYOFFS/TOURNAME	40.77	0.00	25,800.00	21,773.91	4,066.86
40 Q 819 2014 00 0000 4020 0000 0000 0 ATHLETIC TRAVEL	90.38	0.00	27,600.00	13,988.37	13,702.01
40 Q 819 2015 00 0000 4020 0000 0000 0 CHEER	8,154.74	0.00	7,200.00	14,813.05	541.69
40 Q 819 2016 00 0000 4020 0000 0000 0 CHEER CAMP	1,841.56	10,500.00	0.00	6,766.96	5,574.60
40 Q 819 2020 00 0000 4020 0000 0000 0 BASEBALL	864.39	0.00	4,380.00	4,692.27	552.12
40 Q 819 2021 00 0000 4020 0000 0000 0 BASEBALL CAMP	1,680.00	0.00	-1,680.00	0.00	0.00
40 Q 819 2040 00 0000 4020 0000 0000 0 BOYS BASKETBALL	756.28	0.00	700.00	1,156.51	299.77
40 Q 819 2041 00 0000 4020 0000 0000 0 GIRLS BASKETBALL	3,908.35	0.00	8,850.00	7,175.47	5,582.88
40 Q 819 2042 00 0000 4020 0000 0000 0 BOYS BASKETBALL	9,348.39	9,070.00	0.00	4,135.28	14,283.11
40 Q 819 2043 00 0000 4020 0000 0000 0 GIRLS BASKETBALL	11,289.49	9,125.00	-7,500.00	1,938.29	10,976.20
40 Q 819 2070 00 0000 4020 0000 0000 0 BOYS GOLF	733.05	0.00	1,650.00	1,686.36	696.69
40 Q 819 2071 00 0000 4020 0000 0000 0 GIRLS GOLF	869.92	0.00	1,350.00	1,719.15	500.77
40 Q 819 2080 00 0000 4020 0000 0000 0 CROSS COUNTRY	1,251.36	0.00	0.00	800.00	451.36
40 Q 819 2090 00 0000 4020 0000 0000 0 FOOTBALL	3,333.84	0.00	26,800.00	30,068.88	64.96
40 Q 819 2091 00 0000 4020 0000 0000 0 FOOTBALL CAMP	20,360.95	26,280.00	-6,000.00	4,105.35	36,535.60
40 Q 819 2120 00 0000 4020 0000 0000 0 BOYS SOCCER	1,654.55	0.00	600.00	1,626.19	628.36
40 Q 819 2121 00 0000 4020 0000 0000 0 GIRLS SOCCER	4,998.22	412.17	4,700.00	4,361.07	5,749.32
40 Q 819 2123 00 0000 4020 0000 0000 0 GIRLS SOCCER CAMP	2,927.58	7,025.00	-2,000.00	444.03	7,508.55
40 Q 819 2125 00 0000 4020 0000 0000 0 SOFTBALL	697.74	400.00	1,980.00	2,640.55	437.19
40 Q 819 2126 00 0000 4020 0000 0000 0 SOFTBALL CAMP	1,162.78	1,330.00	0.00	0.00	2,492.78
40 Q 819 2130 00 0000 4020 0000 0000 0 BOYS TENNIS	723.60	0.00	500.00	700.30	523.30
40 Q 819 2131 00 0000 4020 0000 0000 0 GIRLS TENNIS	656.73	0.00	1,225.00	1,809.41	72.32
40 Q 819 2132 00 0000 4020 0000 0000 0 TENNIS CAMP	5,901.99	4,590.00	-100.00	1,549.60	8,842.39
40 Q 819 2140 00 0000 4020 0000 0000 0 BOYS SWIMMING	1,168.62	0.00	1,000.00	495.44	1,673.18
40 Q 819 2141 00 0000 4020 0000 0000 0 GIRLS SWIMMING	1,416.26	0.00	2,575.00	1,945.51	2,045.75

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2150 00 0000 4020 0000 0000 0 TRACK	1,548.60	2,079.00	10,702.00	6,949.86	7,379.74
40 Q 819 2155 00 0000 4020 0000 0000 0 VIKING TRACK	0.00	0.00	0.00	0.00	0.00
40 Q 819 2190 00 0000 4020 0000 0000 0 BOYS WRESTLING	7,231.74	200.00	2,700.00	7,027.27	3,104.47
40 Q 819 2191 00 0000 4020 0000 0000 0 GIRLS WRESTLING	5,467.73	2,680.00	2,617.00	4,681.21	6,083.52
40 Q 819 2192 00 0000 4020 0000 0000 0 B WRESTLING CAMP	1,885.00	0.00	0.00	0.00	1,885.00
40 Q 819 2195 00 0000 4020 0000 0000 0 WRESTLING INVIT	0.00	0.00	0.00	0.00	0.00
40 Q 819 2241 00 0000 4020 0000 0000 0 VOLLEYBALL	5,139.30	0.00	15,890.00	18,402.99	2,626.31
40 Q 819 2242 00 0000 4020 0000 0000 0 VOLLEYBALL CAMP	10,542.80	23,750.00	-9,500.00	4,300.92	20,491.88
40 Q 819 2252 00 0000 4020 0000 0000 0 UNIFIED SPORTS	88.41	0.00	2,000.00	573.84	1,514.57
40 Q 819 3007 00 0000 4020 0000 0000 0 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
40 Q 819 3008 00 0000 4020 0000 0000 0 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
40 Q 819 3009 00 0000 4020 0000 0000 0 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
40 Q 819 3010 00 0000 4020 0000 0000 0 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
40 Q 819 3011 00 0000 4020 0000 0000 0 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Q 819 3012 00 0000 4020 0000 0000 0 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
40 Q 819 3013 00 0000 4020 0000 0000 0 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
40 Q 819 3014 00 0000 4020 0000 0000 0 CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 4020 0000 0000 0 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 4020 0000 0000 0 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
40 Q 819 3017 00 0000 4020 0000 0000 0 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
40 Q 819 3018 00 0000 4020 0000 0000 0 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
40 Q 819 3019 00 0000 4020 0000 0000 0 CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 4020 0000 0000 0 CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
40 Q 819 3021 00 0000 4020 0000 0000 0 CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 4020 0000 0000 0 CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 4020 0000 0000 0 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 4020 0000 0000 0 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3025 00 0000 4020 0000 0000 0 CLASS OF 2025	5,733.78	50.00	-5,783.78	0.00	0.00
40 Q 819 3026 00 0000 4020 0000 0000 0 CLASS OF 2026	12,583.30	39,102.00	9,377.65	55,435.72	5,627.23
40 Q 819 3027 00 0000 4020 0000 0000 0 CLASS OF 2027	3,009.95	45,734.00	1,998.27	25,895.80	24,846.42
40 Q 819 3028 00 0000 4020 0000 0000 0 CLASS OF 2028	0.00	242.00	2,940.75	197.59	2,985.16
40 Q 819 3029 00 0000 4020 0000 0000 0 CLASS OF 2029	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 3911 00 0000 4020 0000 0000 0 3911	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 4020 0000 0000 0 ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4004 00 0000 4020 0000 0000 0 ANIME	0.00	0.00	0.00	0.00	0.00
40 Q 819 4006 00 0000 4020 0000 0000 0 HACKY SACK	0.00	0.00	0.00	0.00	0.00
40 Q 819 4007 00 0000 4020 0000 0000 0 CIVIL ENGINEERING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 4020 0000 0000 0 0000000000000000	0.00	0.00	0.00	0.00	0.00
40 Q 819 4012 00 0000 4020 0000 0000 0 SPORTS MEDICINE	1,136.88	0.00	0.00	352.65	784.23
40 Q 819 4019 00 0000 4020 0000 0000 0 GIRLS WHO CODE	358.84	0.00	0.00	0.00	358.84
40 Q 819 4020 00 0000 4020 0000 0000 0 BAND	5,839.13	0.00	5,481.52	7,025.46	4,295.19
40 Q 819 4024 00 0000 4020 0000 0000 0 VIKING TV	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 4020 0000 0000 0 ROBOTIC CLUB	1,300.00	50.00	0.00	0.00	1,350.00
40 Q 819 4026 00 0000 4020 0000 0000 0 CHESS CLUB	311.58	0.00	-311.58	0.00	0.00
40 Q 819 4027 00 0000 4020 0000 0000 0 COMPUTER/TECH	676.36	0.00	0.00	0.00	676.36
40 Q 819 4028 00 0000 4020 0000 0000 0 GAME CLUB	935.73	0.00	311.58	0.00	1,247.31
40 Q 819 4029 00 0000 4020 0000 0000 0 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4030 00 0000 4020 0000 0000 0 CHOIR	1,923.22	2,547.95	8,043.20	9,416.36	3,098.01
40 Q 819 4032 00 0000 4020 0000 0000 0 VIDEO CLUB	2,432.96	612.00	0.00	1,317.61	1,727.35
40 Q 819 4035 00 0000 4020 0000 0000 0 THE MODEL UNITED	0.00	0.00	0.00	0.00	0.00
40 Q 819 4036 00 0000 4020 0000 0000 0 CHOIR CAMP	0.00	1,125.00	0.00	0.00	1,125.00
40 Q 819 4039 00 0000 4020 0000 0000 0 Badminton	0.00	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 4020 0000 0000 0 DECA	22,632.57	0.00	0.00	-14,990.41	37,622.98
40 Q 819 4055 00 0000 4020 0000 0000 0 MATH CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4058 00 0000 4020 0000 0000 0 FASHION CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 4020 0000 0000 0 DRAMA	32,428.78	43,929.05	5,584.14	21,446.17	60,495.80
40 Q 819 4062 00 0000 4020 0000 0000 0 DEBATE CLUB	300.00	0.00	0.00	0.00	300.00
40 Q 819 4065 00 0000 4020 0000 0000 0 DANCE TEAM	629.20	0.00	-629.20	0.00	0.00
40 Q 819 4066 00 0000 4020 0000 0000 0 THE FRIENDS OF THE	1,034.23	0.00	0.00	0.00	1,034.23
40 Q 819 4070 00 0000 4020 0000 0000 0 LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4071 00 0000 4020 0000 0000 0 HIP HOP / ROPING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4072 00 0000 4020 0000 0000 0 FENCING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4125 00 0000 4020 0000 0000 0 LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4127 00 0000 4020 0000 0000 0 ONE VOICE	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4128 00 0000 4020 0000 0000 0 I HAVE A DREAM	1,444.79	0.00	0.00	80.93	1,363.86
40 Q 819 4129 00 0000 4020 0000 0000 0 MAGIC CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4130 00 0000 4020 0000 0000 0 CHRISTIAN ATHLETES	0.00	0.00	0.00	0.00	0.00
40 Q 819 4131 00 0000 4020 0000 0000 0 PREVENTION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4132 00 0000 4020 0000 0000 0 HARRY POTTER CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4133 00 0000 4020 0000 0000 0 ASIAN STUDENT	574.20	0.00	0.00	0.00	574.20
40 Q 819 4134 00 0000 4020 0000 0000 0 BLACK STUDENT	650.00	0.00	0.00	0.00	650.00
40 Q 819 4135 00 0000 4020 0000 0000 0 NATURAL HIGHS	1,327.17	0.00	0.00	917.59	409.58
40 Q 819 4136 00 0000 4020 0000 0000 0 FIRESIDE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4137 00 0000 4020 0000 0000 0 ISLAMIC STUDENT	250.00	0.00	0.00	0.00	250.00
40 Q 819 4141 00 0000 4020 0000 0000 0 BEST BUDDIES CLUB	400.00	0.00	0.00	0.00	400.00
40 Q 819 4142 00 0000 4020 0000 0000 0 Indian Student Union	0.00	0.00	0.00	0.00	0.00
40 Q 819 4150 00 0000 4020 0000 0000 0 FBLA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 4020 0000 0000 0 KEY CLUB	565.73	252.00	750.00	186.00	1,381.73
40 Q 819 4160 00 0000 4020 0000 0000 0 INTERACT CLUB	1,395.66	0.00	0.00	0.00	1,395.66
40 Q 819 4240 00 0000 4020 0000 0000 0 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4241 00 0000 4020 0000 0000 0 FRENCH CLUB	890.22	0.00	0.00	119.20	771.02
40 Q 819 4242 00 0000 4020 0000 0000 0 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 4020 0000 0000 0 DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4245 00 0000 4020 0000 0000 0 MINORITY AWARE	1,438.35	0.00	0.00	0.00	1,438.35
40 Q 819 4250 00 0000 4020 0000 0000 0 STRENGTH &	2,637.11	0.00	-2,637.11	0.00	0.00
40 Q 819 4255 00 0000 4020 0000 0000 0 GREEN CLUB	500.00	0.00	0.00	0.00	500.00
40 Q 819 4260 00 0000 4020 0000 0000 0 GSA	1,443.50	0.00	0.00	75.57	1,367.93
40 Q 819 4271 00 0000 4020 0000 0000 0 ANIMATION CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4275 00 0000 4020 0000 0000 0 LITERARY CLUB	1,384.86	0.00	0.00	0.00	1,384.86
40 Q 819 4290 00 0000 4020 0000 0000 0 FCCLA	3,652.84	0.00	2,497.87	719.31	5,431.40
40 Q 819 4291 00 0000 4020 0000 0000 0 FCCLA/CULINARY	2,497.87	0.00	-2,497.87	0.00	0.00
40 Q 819 4296 00 0000 4020 0000 0000 0 FCCLA KIDS COOKING	695.85	1,590.00	0.00	259.83	2,026.02
40 Q 819 4297 00 0000 4020 0000 0000 0 HOSA	0.00	0.00	1,280.99	0.00	1,280.99
40 Q 819 4310 00 0000 4020 0000 0000 0 HORTICULTURE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4325 00 0000 4020 0000 0000 0 CONFLICT TEAM/PEER	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 4020 0000 0000 0 MATH CLUB	557.00	0.00	0.00	0.00	557.00

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4346 00 0000 4020 0000 0000 0 THIS DAY IN HISTORY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4347 00 0000 4020 0000 0000 0 SKI/SNOWBOARD	0.00	0.00	0.00	0.00	0.00
40 Q 819 4355 00 0000 4020 0000 0000 0 PICKLEBALL	3.28	0.00	0.00	0.00	3.28
40 Q 819 4360 00 0000 4020 0000 0000 0 HONOR SOCIETY	3,381.26	1,160.00	600.00	1,685.38	3,455.88
40 Q 819 4365 00 0000 4020 0000 0000 0 SHAKESPEARE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4370 00 0000 4020 0000 0000 0 OPERA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4373 00 0000 4020 0000 0000 0 CHRIST ON CAMPUS	200.00	0.00	0.00	58.48	141.52
40 Q 819 6000 00 0000 4020 0000 0000 0 PRIVATE MONEY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6005 00 0000 4020 0000 0000 0 *Conversion Generated	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 4020 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6050 00 0000 4020 0000 0000 0 DECA CHARITABLE	464.22	148.26	0.00	0.00	612.48
40 Q 819 6055 00 0000 4020 0000 0000 0 VIKING ENTERPRISES	0.00	0.00	0.00	0.00	0.00
40 Q 819 6133 00 0000 4020 0000 0000 0 VIKING LEADERSHIP	221.00	0.00	0.00	221.00	0.00
40 Q 819 6155 00 0000 4020 0000 0000 0 KEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6290 00 0000 4020 0000 0000 0 FCCLA CHARITABLE	0.00	0.00	0.00	0.00	0.00
40 Q 819 6310 00 0000 4020 0000 0000 0 HORT. CHARITABL	0.00	0.00	0.00	0.00	0.00
40 Q 819 6360 00 0000 4020 0000 0000 0 HONOR SOCIETY	129.25	171.50	0.00	54.64	246.11
40 Q 819 6901 00 0000 4020 0000 0000 0 INVEST ED	1,963.25	940.00	0.00	893.23	2,010.02
40 Q 819 6910 00 0000 4020 0000 0000 0 WALKTER REED	5,000.00	0.00	0.00	0.00	5,000.00
40 Q 819 6911 00 0000 4020 0000 0000 0 WALTER REED	70.17	0.00	0.00	0.00	70.17
40 Q 819 6912 00 0000 4020 0000 0000 0 PETER JENSEN	753.27	0.00	0.00	0.00	753.27
40 Q 819 6913 00 0000 4020 0000 0000 0 FLAVIA VAN DYKE	3,692.97	0.00	0.00	0.00	3,692.97
40 Q 819 6914 00 0000 4020 0000 0000 0 MICHAEL HEATH	14,476.58	0.00	0.00	5,000.00	9,476.58
40 Q 819 6915 00 0000 4020 0000 0000 0 IMOGENE ISEMINER	15,021.72	817.22	0.00	1,840.84	13,998.10
40 Q 819 6916 00 0000 4020 0000 0000 0 ROBERT WATSON	34.89	0.00	0.00	0.00	34.89
40 Q 819 6917 00 0000 4020 0000 0000 0 BILL DETTRICH	0.00	0.00	0.00	0.00	0.00
40 Q 819 6918 00 0000 4020 0000 0000 0 CRONIN	0.00	0.00	0.00	0.00	0.00
4020 - LAKE STEVENS HIGH	392,023.22	539,487.47	14,886.96	410,983.45	535,414.20
5060 - PROVE HIGH SCHOOL					
40 Q 819 1010 00 0000 5060 0000 0000 0 GENERAL ASB	6,914.23	0.00	0.00	0.00	6,914.23
40 Q 819 1015 00 0000 5060 0000 0000 0 SOFT DRINKS	5,752.38	0.00	0.00	0.00	5,752.38
40 Q 819 1050 00 0000 5060 0000 0000 0 YEARBOOK	542.11	0.00	0.00	0.00	542.11

ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2025-2026

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1130 00 0000 5060 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 5060 0000 0000 0 OTHER	2,401.46	3,165.05	0.00	0.00	5,566.51
40 Q 819 3005 00 0000 5060 0000 0000 0 UNASSIGNED	35.00	0.00	0.00	0.00	35.00
40 Q 819 3007 00 0000 5060 0000 0000 0 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
40 Q 819 4295 00 0000 5060 0000 0000 0 GRADS	608.26	0.00	0.00	0.00	608.26
40 Q 819 6010 00 0000 5060 0000 0000 0 GENERAL ASB	0.67	0.00	0.00	0.00	0.67
5060 - PROVE HIGH SCHOOL	16,254.11	3,165.05	0.00	0.00	19,419.16
5200 - HOMELINK					
40 Q 819 1010 00 0000 5200 0000 0000 0 GENERAL ASB	578.78	0.00	0.00	0.00	578.78
40 Q 819 1013 00 0000 5200 0000 0000 0 FUNDRAISER/MISC	136.50	0.00	0.00	0.00	136.50
40 Q 819 1014 00 0000 5200 0000 0000 0 FIELD TRIPS	0.00	88.00	0.00	0.00	88.00
40 Q 819 1017 00 0000 5200 0000 0000 0 DONATIONS	129.52	0.00	0.00	0.00	129.52
40 Q 819 1050 00 0000 5200 0000 0000 0 YEARBOOK	1,145.83	0.00	0.00	0.00	1,145.83
40 Q 819 1999 00 0000 5200 0000 0000 0 OTHER	346.11	456.13	0.00	0.00	802.24
40 Q 819 4126 00 0000 5200 0000 0000 0 FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 5200 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 5200 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
5200 - HOMELINK	2,336.74	544.13	0.00	0.00	2,880.87