

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
000									Unassigned					
40	Q	819	0000	00	0000	000	0000	0000		1,483.27	0.00	0.00	0.00	0.00
40	Q	819	----	--	----	000	----	----		1,483.27	0.00	0.00	0.00	0.00
111									CENTRAL PRIMARY CENTER					
40	Q	819	1010	00	0000	111	0000	0000	GENERAL ASB	-2,544.02	1,553.64	0.00	1,207.17	-2,890.49
40	Q	819	1021	00	0000	111	0000	0000	INVESTMENT EARNINGS	0.00	8.11	0.00	0.00	-8.11
40	Q	819	----	--	----	111	----	----		-2,544.02	1,561.75	0.00	1,207.17	-2,898.60
112									EMERSON ELEMENTARY					
40	Q	819	1010	00	0000	112	0000	0000	GENERAL ASB	-2,846.97	8,871.93	-400.00	9,447.04	-2,671.86
40	Q	819	1021	00	0000	112	0000	0000	INVESTMENT EARNINGS	0.00	13.57	0.00	0.00	-13.57
40	Q	819	1426	00	0000	112	0000	0000	JUICE MACHINE	-204.17	105.52	0.00	0.00	-309.69
40	Q	819	1430	00	0000	112	0000	0000	ICE CREAM	-303.24	1,049.47	400.00	688.91	-263.80
40	Q	819	----	--	----	112	----	----		-3,354.38	10,040.49	0.00	10,135.95	-3,258.92
113									RIVERVIEW ELEMENTARY					
40	Q	819	1010	00	0000	113	0000	0000	GENERAL ASB	-3,430.42	0.00	-55.58	3,464.88	-21.12
40	Q	819	1021	00	0000	113	0000	0000	INVESTMENT EARNINGS	0.00	3.74	0.00	0.00	-3.74
40	Q	819	1050	00	0000	113	0000	0000	FIELD TRIPS	-55.58	0.00	55.58	0.00	0.00
40	Q	819	----	--	----	113	----	----		-3,486.00	3.74	0.00	3,464.88	-24.86
115									CATHCART ELEMENTARY					
40	Q	819	1010	00	0000	115	0000	0000	GENERAL ASB	-53.30	0.00	0.00	15.58	-37.72
40	Q	819	1021	00	0000	115	0000	0000	INVESTMENT EARNINGS	0.00	0.80	0.00	0.00	-0.80
40	Q	819	1040	00	0000	115	0000	0000	ASSEMBLIES	-102.95	0.00	0.00	0.00	-102.95
40	Q	819	1051	00	0000	115	0000	0000	SPECIAL FIELD TRIPS	-53.34	0.00	0.00	0.00	-53.34
40	Q	819	1065	00	0000	115	0000	0000	AWARDS	-72.17	0.00	0.00	0.00	-72.17
40	Q	819	----	--	----	115	----	----		-281.76	0.80	0.00	15.58	-266.98
116									SEATTLE HILL ELEMENTARY					
40	Q	819	1010	00	0000	116	0000	0000	GENERAL ASB	-2,192.19	219.50	0.00	0.00	-2,411.69
40	Q	819	1021	00	0000	116	0000	0000	INVESTMENT EARNINGS	0.00	14.33	0.00	0.00	-14.33
40	Q	819	1040	00	0000	116	0000	0000	ASSEMBLIES	-2,086.30	0.00	0.00	1,845.00	-241.30

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
116 SEATTLE HILL ELEMENTARY														
40	Q	819	1065	00	0000	116	0000	0000	AWARDS	-361.30	0.00	0.00	0.00	-361.30
40	Q	819	1430	00	0000	116	0000	0000	ICE CREAM	-445.70	432.00	0.00	0.00	-877.70
40	Q	819	1435	00	0000	116	0000	0000	POPCORN	-404.34	350.50	0.00	73.20	-681.64
40	Q	819	----	--	----	116	----	----		-5,489.83	1,016.33	0.00	1,918.20	-4,587.96
117 DUTCH HILL ELEMENTARY														
40	Q	819	1010	00	0000	117	0000	0000	GENERAL ASB	-355.94	0.00	0.00	0.00	-355.94
40	Q	819	1021	00	0000	117	0000	0000	INVESTMENT EARNINGS	0.00	1.04	0.00	0.00	-1.04
40	Q	819	----	--	----	117	----	----		-355.94	1.04	0.00	0.00	-356.98
118 CASCADE VIEW ELEMENTARY														
40	Q	819	1010	00	0000	118	0000	0000	GENERAL ASB	-981.09	0.00	0.00	810.39	-170.70
40	Q	819	1021	00	0000	118	0000	0000	INVESTMENT EARNINGS	0.00	1.28	0.00	0.00	-1.28
40	Q	819	----	--	----	118	----	----		-981.09	1.28	0.00	810.39	-171.98
120 LITTLE CEDARS ELEMENTARY														
40	Q	819	1010	00	0000	120	0000	0000	GENERAL ASB	-289.12	0.00	-4,701.00	1,302.47	-3,687.65
40	Q	819	1021	00	0000	120	0000	0000	INVESTMENT EARNINGS	0.00	18.94	0.00	0.00	-18.94
40	Q	819	1050	00	0000	120	0000	0000	FIELD TRIPS	-1,889.25	0.00	0.00	0.00	-1,889.25
40	Q	819	1430	00	0000	120	0000	0000	ICE CREAM	-2,072.36	2,825.85	3,106.00	1,192.09	-600.12
40	Q	819	1435	00	0000	120	0000	0000	POPCORN	-1,600.27	1,266.89	1,595.00	671.24	-600.92
40	Q	819	6000	00	0000	120	0000	0000	DONATIONS	0.00	319.85	0.00	319.85	0.00
40	Q	819	----	--	----	120	----	----		-5,851.00	4,431.53	0.00	3,485.65	-6,796.88
208 VALLEY VIEW MIDDLE														
40	Q	819	1010	00	0000	208	0000	0000	GENERAL ASB	-6,846.22	16,150.94	6,628.71	1,524.23	-14,844.22
40	Q	819	1021	00	0000	208	0000	0000	INVESTMENT EARNINGS	0.00	129.26	0.00	0.00	-129.26
40	Q	819	1040	00	0000	208	0000	0000	ASSEMBLIES	0.00	0.00	-500.00	500.00	0.00
40	Q	819	1065	00	0000	208	0000	0000	AWARDS	0.00	0.00	0.00	273.00	273.00
40	Q	819	1160	00	0000	208	0000	0000	YEARBOOK	-8,067.32	16,825.00	0.00	10,385.33	-14,506.99
40	Q	819	1424	00	0000	208	0000	0000	VENDING MACHINES	-4,009.10	1,265.65	0.00	0.00	-5,274.75
40	Q	819	2000	00	0000	208	0000	0000	GENERAL ATHLETICS	0.00	0.00	-1,087.71	1,087.71	0.00
40	Q	819	2020	00	0000	208	0000	0000	ATHLETIC FEE	-248.90	18,000.00	4,664.23	11,595.81	-1,988.86
40	Q	819	2098	00	0000	208	0000	0000	OFFICIALS	0.00	0.00	-6,040.59	5,751.84	-288.75

										Account Level		Beginning			Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
208 VALLEY VIEW MIDDLE																
40	Q	819	2100	00	0000	208	0000	0000	BOYS BASKETBALL	0.00	0.00	-278.41	278.41	0.00		
40	Q	819	2250	00	0000	208	0000	0000	CROSS COUNTRY	0.00	0.00	-277.76	277.76	0.00		
40	Q	819	2300	00	0000	208	0000	0000	FOOTBALL	0.00	0.00	-1,007.21	1,007.21	0.00		
40	Q	819	2600	00	0000	208	0000	0000	FASTPITCH	0.00	0.00	-693.59	1,145.85	452.26		
40	Q	819	2780	00	0000	208	0000	0000	TRACK MIXED	-27.87	0.00	0.00	143.56	115.69		
40	Q	819	2800	00	0000	208	0000	0000	VOLLEYBALL	0.00	0.00	-311.34	744.20	432.86		
40	Q	819	4025	00	0000	208	0000	0000	DRAMA	-130.00	126.26	-711.33	766.85	-200.74		
40	Q	819	4147	00	0000	208	0000	0000	COOKING CLUB	-48.42	148.00	0.00	170.84	-25.58		
40	Q	819	4165	00	0000	208	0000	0000	HONOR SOCIETY	-1,530.65	2,800.00	-385.00	3,965.38	-750.27		
40	Q	819	4208	00	0000	208	0000	0000	GOLF CLUB	-120.00	215.00	0.00	193.86	-141.14		
40	Q	819	4455	00	0000	208	0000	0000	ROBOTICS CLUB	-270.00	110.00	0.00	0.00	-380.00		
40	Q	819	6000	00	0000	208	0000	0000	DONATIONS	0.00	20.00	0.00	20.00	0.00		
40	Q	819	----	--	----	208	----	----		-21,298.48	55,790.11	0.00	39,831.84	-37,256.75		
224 CENTENNIAL MIDDLE																
40	Q	819	1010	00	0000	224	0000	0000	GENERAL ASB	-3,150.57	42,728.07	5,389.38	29,179.43	-11,309.83		
40	Q	819	1010	39	0000	224	0000	0000	ASB GENERAL RESERVE	-219.61	0.00	0.00	0.00	-219.61		
40	Q	819	1015	00	0000	224	0000	0000	OVER/SHORT	-15.00	14.50	0.00	0.00	-29.50		
40	Q	819	1021	00	0000	224	0000	0000	INVESTMENT EARNINGS	0.00	139.56	33.70	0.00	-105.86		
40	Q	819	1160	00	0000	224	0000	0000	YEARBOOK	-12,526.09	14,925.00	5,700.00	7,266.15	-14,484.94		
40	Q	819	1424	00	0000	224	0000	0000	VENDING MACHINES	-523.62	1,879.65	1,474.77	0.00	-928.50		
40	Q	819	1428	00	0000	224	0000	0000	PENCIL MACHINE	-221.73	38.25	0.00	0.00	-259.98		
40	Q	819	2000	00	0000	224	0000	0000	GENERAL ATHLETICS	-7.25	0.00	-1,845.11	1,794.06	-58.30		
40	Q	819	2020	00	0000	224	0000	0000	ATHLETIC FEE	-3,204.62	18,850.00	6,500.00	10,669.22	-4,885.40		
40	Q	819	2098	00	0000	224	0000	0000	OFFICIALS	-55.02	0.00	-5,749.66	5,651.25	-153.43		
40	Q	819	2100	00	0000	224	0000	0000	BOYS BASKETBALL	-117.32	213.00	-2,000.00	2,206.21	-124.11		
40	Q	819	2110	00	0000	224	0000	0000	GIRLS BASKETBALL	-234.09	583.18	-1,150.00	1,810.96	-156.31		
40	Q	819	2250	00	0000	224	0000	0000	CROSS COUNTRY	-166.30	650.00	-200.00	829.11	-187.19		
40	Q	819	2300	00	0000	224	0000	0000	FOOTBALL	-397.37	0.00	-1,000.00	1,260.15	-137.22		
40	Q	819	2600	00	0000	224	0000	0000	FASTPITCH	-59.61	0.00	-650.00	539.22	-170.39		
40	Q	819	2780	00	0000	224	0000	0000	TRACK MIXED	-3,232.27	0.00	2,700.00	417.82	-114.45		
40	Q	819	2800	00	0000	224	0000	0000	VOLLEYBALL	-55.25	0.00	-1,980.00	2,002.49	-32.76		
40	Q	819	2850	00	0000	224	0000	0000	WRESTLING	-279.65	668.00	-1,600.00	2,471.72	-75.93		
40	Q	819	4010	00	0000	224	0000	0000	BAND	-20.00	0.00	-292.00	312.00	0.00		
40	Q	819	4010	02	0000	224	0000	0000	BAND TRAVEL	-1,118.89	2,036.08	-3,800.00	6,418.61	-536.36		
40	Q	819	4010	04	0000	224	0000	0000	BAND PARTICIPATION FEE	-294.05	649.54	292.00	542.50	-109.09		
40	Q	819	4015	00	0000	224	0000	0000	CHOIR	-68.55	0.00	0.00	0.00	-68.55		

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance						
224										CENTENNIAL MIDDLE										
40	Q	819	4015	02	0000	224	0000	0000	CHOIR TRAVEL	-9.54	0.00	-850.00	788.46	-71.08						
40	Q	819	4015	04	0000	224	0000	0000	CHOIR PARTICIPATION FEE	-90.00	565.00	-120.00	760.00	-15.00						
40	Q	819	4020	00	0000	224	0000	0000	CHESS CLUB	-156.76	0.00	150.00	0.00	-6.76						
40	Q	819	4021	00	0000	224	0000	0000	DEBATE	-646.92	0.00	646.92	0.00	0.00						
40	Q	819	4156	00	0000	224	0000	0000	SCIENCE CLUB	-59.86	15.00	-1,400.00	1,420.93	-53.93						
40	Q	819	4165	00	0000	224	0000	0000	HONOR SOCIETY	-288.12	0.00	-250.00	488.39	-49.73						
40	Q	819	----	--	----	224	----	----		-27,218.06	83,954.83	0.00	76,828.68	-34,344.21						
409										SNOHOMISH HIGH SCHOOL										
40	Q	819	1010	00	0000	409	0000	0000	GENERAL ASB	-4,605.27	78,180.73	74,223.23	6,108.89	-2,453.88						
40	Q	819	1010	30	0000	409	0000	0000	ACTIVITIES SUPPLIES/KCDA	-1,475.71	0.00	-3,000.00	1,136.71	-3,339.00						
40	Q	819	1010	31	0000	409	0000	0000	ASB AGENDAS	-472.96	1,204.00	-373.04	2,050.00	0.00						
40	Q	819	1010	32	0000	409	0000	0000	ASB TRAINING	-249.72	1,905.00	-1,000.00	1,815.89	-1,338.83						
40	Q	819	1010	33	0000	409	0000	0000	BRICK PAVERS	-962.23	475.00	0.00	0.00	-1,437.23						
40	Q	819	1010	34	0000	409	0000	0000	CAMPUS CULTURE	-7,617.29	0.00	-8,812.42	16,061.11	-368.60						
40	Q	819	1010	35	0000	409	0000	0000	JOSTENS STUDENT RECOGN.	-1,164.00	0.00	-756.32	1,920.32	0.00						
40	Q	819	1010	36	0000	409	0000	0000	LINK CREW	-1,644.47	0.00	-1,400.00	816.18	-2,228.29						
40	Q	819	1010	38	0000	409	0000	0000	CISPUS LEADERSHIP CAMP	-1,401.00	2,093.00	-3,000.00	6,341.80	-152.20						
40	Q	819	1010	39	0000	409	0000	0000	GENERAL ASB RESERVE	-5,316.45	0.00	0.00	0.00	-5,316.45						
40	Q	819	1010	44	0000	409	0000	0000	SPIRIT ITEMS	-970.28	13.00	-102.75	1,086.03	0.00						
40	Q	819	1010	45	0000	409	0000	0000	WACA	-1,403.72	0.00	0.00	0.00	-1,403.72						
40	Q	819	1010	46	0000	409	0000	0000	WASBO	-368.36	0.00	0.00	112.35	-256.01						
40	Q	819	1010	47	0000	409	0000	0000	AWSL	-1,125.48	614.58	-708.31	2,448.37	0.00						
40	Q	819	1010	48	0000	409	0000	0000	INTERHIGH	-41.00	734.00	-4,292.15	5,067.15	0.00						
40	Q	819	1010	49	0000	409	0000	0000	HOMECOMING	-3,719.44	0.00	-1,000.00	2,972.14	-1,747.30						
40	Q	819	1010	56	0000	409	0000	0000	COMMUNITY OUTREACH	-579.66	162.00	-500.00	1,218.73	-22.93						
40	Q	819	1010	57	0000	409	0000	0000	TOLO	-3,293.88	8,355.00	6,000.00	2,538.14	-3,110.74						
40	Q	819	1010	58	0000	409	0000	0000	RECOGNITION HALL	-600.00	0.00	-500.00	39.31	-1,060.69						
40	Q	819	1010	82	0000	409	0000	0000	PAC	-670.00	0.00	0.00	0.00	-670.00						
40	Q	819	1010	87	0000	409	0000	0000		0.00	4,297.41	0.00	0.00	-4,297.41						
40	Q	819	1010	99	0000	409	0000	0000	ASB SAFEGUARD	-10,000.00	0.00	9,318.06	0.00	-681.94						
40	Q	819	1015	00	0000	409	0000	0000	OVER/SHORT	-135.79	55.61	0.00	0.00	-191.40						
40	Q	819	1021	00	0000	409	0000	0000	INVESTMENT EARNINGS	0.00	1,299.71	1,174.74	0.00	-124.97						
40	Q	819	1120	00	0000	409	0000	0000	SCHOLARS BANQUET	-1,200.00	0.00	0.00	265.60	-934.40						
40	Q	819	1160	00	0000	409	0000	0000	YEARBOOK	-40,093.61	81,496.38	33,258.38	73,136.16	-15,195.45						
40	Q	819	1160	02	0000	409	0000	0000	ANNUAL TRAVEL	-1,000.00	0.00	-750.00	0.00	-1,750.00						
40	Q	819	1170	00	0000	409	0000	0000	ARROWHEAD	-1,107.42	0.00	-550.00	263.29	-1,394.13						

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	1260	00	0000	409	0000	0000	DECA PANTHER PAUSE STORE	-36,861.77	91,961.26	30,000.00	86,791.05	-12,031.98
40	Q	819	1400	00	0000	409	0000	0000	GENERAL CONCESSIONS	0.00	32,675.39	15,810.32	15,711.03	-1,154.04
40	Q	819	1401	00	0000	409	0000	0000	CONCESSIONS - BASKETBALL	0.00	7,254.05	3,345.07	3,908.98	0.00
40	Q	819	1402	00	0000	409	0000	0000	VOLLEYBALL CONCESSIONS	0.00	1,327.33	591.17	736.16	0.00
40	Q	819	1424	00	0000	409	0000	0000	VENDING MACHINES	-795.03	7,411.06	6,300.84	0.00	-1,905.25
40	Q	819	2000	00	0000	409	0000	0000	GENERAL ATHLETICS	-3,832.04	84,150.10	65,397.82	5,363.93	-17,220.39
40	Q	819	2000	61	0000	409	0000	0000	GAME MANAGEMENT	-712.27	0.00	-20,000.00	18,890.27	-1,822.00
40	Q	819	2000	62	0000	409	0000	0000	GEN ATH GAME OFFICIALS	0.00	0.00	-25,460.74	25,460.74	0.00
40	Q	819	2000	65	0000	409	0000	0000	SPORTS MEDICAL	-2,142.66	242.08	-5,000.00	3,675.82	-3,708.92
40	Q	819	2000	66	0000	409	0000	0000	UNIFORMS	-5,084.91	0.00	-7,000.00	5,463.36	-6,621.55
40	Q	819	2005	00	0000	409	0000	0000	GENERAL TOURNAMENT	-2,511.52	5,149.85	2,000.00	0.00	-5,661.37
40	Q	819	2020	00	0000	409	0000	0000	ATHLETIC FEE	-20,105.20	61,700.00	32,852.82	41,962.21	-6,990.17
40	Q	819	2020	60	0000	409	0000	0000	ATHLETIC FEE-EXTENDED SEASON	-60.18	213.56	-32,952.82	33,226.56	0.00
40	Q	819	2050	00	0000	409	0000	0000	BASEBALL RESERVE	-217.45	0.00	-460.04	0.00	-677.49
40	Q	819	2050	01	0000	409	0000	0000	BASEBALL GRANT	0.00	0.00	-2,139.96	2,139.96	0.00
40	Q	819	2100	00	0000	409	0000	0000	BOYS BASKETBALL RESERVE	-309.90	0.00	-600.00	0.00	-909.90
40	Q	819	2100	01	0000	409	0000	0000	BOYS BASKETBALL GRANT	0.00	0.00	-1,000.00	407.46	-592.54
40	Q	819	2110	00	0000	409	0000	0000	GIRLS BASKETBALL RESERVE	-14,583.53	14,990.50	444.90	9,944.28	-19,184.85
40	Q	819	2110	01	0000	409	0000	0000	GIRLS BASKETBALL GRANT	0.00	0.00	-1,444.90	1,444.90	0.00
40	Q	819	2250	00	0000	409	0000	0000	CROSS COUNTRY RESERVE	-60.00	240.00	36.65	263.35	0.00
40	Q	819	2250	01	0000	409	0000	0000	CROSS COUNTRY GRANT	0.00	0.00	-2,789.53	2,789.53	0.00
40	Q	819	2300	00	0000	409	0000	0000	FOOTBALL RESERVE	-1,762.19	320.00	-700.00	176.71	-2,605.48
40	Q	819	2300	01	0000	409	0000	0000	FOOTBALL GRANT	0.00	0.00	-9,500.00	7,920.64	-1,579.36
40	Q	819	2350	00	0000	409	0000	0000	BOYS GOLF RESERVE	-210.84	0.00	-222.70	433.54	0.00
40	Q	819	2350	01	0000	409	0000	0000	BOYS GOLF GRANT	0.00	0.00	-1,232.05	1,232.05	0.00
40	Q	819	2360	00	0000	409	0000	0000	GIRLS GOLF RESERVE	-860.31	0.00	0.00	0.00	-860.31
40	Q	819	2360	01	0000	409	0000	0000	GIRLS GOLF GRANT	0.00	0.00	-1,200.00	911.97	-288.03
40	Q	819	2400	00	0000	409	0000	0000	BOYS SWIM RESERVE	-1,991.27	0.00	-143.54	235.00	-1,899.81
40	Q	819	2400	01	0000	409	0000	0000	BOYS SWIM GRANT	0.00	0.00	-406.46	406.46	0.00
40	Q	819	2450	00	0000	409	0000	0000	GIRLS SWIM RESERVE	-1,112.18	0.00	105.65	0.00	-1,006.53
40	Q	819	2450	01	0000	409	0000	0000	GIRLS SWIM GRANT	0.00	0.00	-655.65	655.65	0.00
40	Q	819	2550	00	0000	409	0000	0000	BOYS SOCCER RESERVE	-30.00	0.00	0.00	25.41	-4.59
40	Q	819	2550	01	0000	409	0000	0000	BOYS SOCCER GRANT	0.00	0.00	-1,200.00	949.80	-250.20
40	Q	819	2560	00	0000	409	0000	0000	GIRLS SOCCER RESERVE	-83.24	200.00	-600.00	338.64	-544.60
40	Q	819	2560	01	0000	409	0000	0000	GIRLS SOCCER GRANT	0.00	0.00	-1,200.00	1,200.00	0.00
40	Q	819	2600	00	0000	409	0000	0000	FASTPITCH RESERVE	-962.88	875.00	-433.85	1,023.16	-1,248.57
40	Q	819	2600	01	0000	409	0000	0000	FASTPITCH GRANT	0.00	0.00	-2,166.15	2,166.15	0.00
40	Q	819	2700	00	0000	409	0000	0000	BOYS TENNIS RESERVE	-169.65	0.00	169.65	0.00	0.00

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	2700	01	0000	409	0000	0000	BOYS TENNIS GRANT	0.00	0.00	-882.80	882.80	0.00
40	Q	819	2710	00	0000	409	0000	0000	GIRLS TENNIS RESERVE	0.00	0.00	-150.00	150.00	0.00
40	Q	819	2710	01	0000	409	0000	0000	GIRLS TENNIS GRANT	0.00	0.00	-700.00	700.00	0.00
40	Q	819	2750	00	0000	409	0000	0000	BOYS TRACK RESERVE	-3,657.74	527.01	0.00	303.22	-3,881.53
40	Q	819	2750	01	0000	409	0000	0000	BOYS TRACK GRANT	0.00	0.00	-2,000.00	1,398.10	-601.90
40	Q	819	2755	00	0000	409	0000	0000	EASON MEMORIAL RESERVE	-10,231.40	15,031.65	0.00	4,748.08	-20,514.97
40	Q	819	2760	00	0000	409	0000	0000	GIRLS TRACK RESERVE	-5,548.66	527.01	0.00	303.20	-5,772.47
40	Q	819	2760	01	0000	409	0000	0000	GIRLS TRACK GRANT	0.00	0.00	-2,000.00	1,523.11	-476.89
40	Q	819	2800	00	0000	409	0000	0000	VOLLEYBALL RESERVE	-354.99	0.00	-35.00	57.41	-332.58
40	Q	819	2800	01	0000	409	0000	0000	VOLLEYBALL GRANT	0.00	0.00	-1,200.00	1,200.00	0.00
40	Q	819	2850	00	0000	409	0000	0000	WRESTLING RESERVE	-10,059.51	12,111.32	772.12	8,031.15	-13,367.56
40	Q	819	2850	01	0000	409	0000	0000	WRESTLING GRANT	0.00	0.00	-3,072.12	3,072.12	0.00
40	Q	819	3215	00	0000	409	0000	0000	CLASS OF 2015	-522.48	0.00	522.48	0.00	0.00
40	Q	819	3216	00	0000	409	0000	0000	CLASS OF 2016	-3,447.53	17,834.65	0.00	16,830.24	-4,451.94
40	Q	819	3217	00	0000	409	0000	0000	CLASS OF 2017	-2,439.82	6,501.05	0.00	6,548.31	-2,392.56
40	Q	819	3218	00	0000	409	0000	0000	CLASS OF 2018	-505.00	1,610.00	-175.50	434.21	-1,856.29
40	Q	819	3219	00	0000	409	0000	0000	CLASS OF 2019	0.00	285.00	-500.00	38.24	-746.76
40	Q	819	4005	00	0000	409	0000	0000	KEY CLUB	-924.15	0.00	-650.00	450.00	-1,124.15
40	Q	819	4007	00	0000	409	0000	0000	BADMINTON SOCIETY	-25.00	0.00	25.00	0.00	0.00
40	Q	819	4010	00	0000	409	0000	0000	BAND	-2,794.13	5,106.00	-4,500.00	10,170.87	-2,229.26
40	Q	819	4010	02	0000	409	0000	0000	BAND TRAVEL	-3,781.24	11,124.83	-750.00	6,100.00	-9,556.07
40	Q	819	4010	03	0000	409	0000	0000	BAND/ALL STATE	0.00	0.00	-1,000.00	950.00	-50.00
40	Q	819	4015	00	0000	409	0000	0000	CHOIR	-143.67	113.50	-634.80	891.97	0.00
40	Q	819	4015	02	0000	409	0000	0000	CHOIR TRAVEL	-11,158.57	24,212.77	-37,030.20	69,837.33	-2,564.21
40	Q	819	4015	03	0000	409	0000	0000	CHOIR/ALL STATE	0.00	0.00	-335.00	335.00	0.00
40	Q	819	4016	00	0000	409	0000	0000	JAM CLUB	-580.35	661.00	-650.00	953.37	-937.98
40	Q	819	4020	00	0000	409	0000	0000	CHESS	-2,617.81	0.00	0.00	0.00	-2,617.81
40	Q	819	4021	00	0000	409	0000	0000	DEBATE	-471.20	11,677.71	-10,075.00	15,454.45	-6,769.46
40	Q	819	4025	00	0000	409	0000	0000	THEATRE CLUB - PLAY	-2,242.15	45,678.83	-10,537.97	58,458.95	0.00
40	Q	819	4026	00	0000	409	0000	0000	THEATRE CLUB-MUSICAL	0.00	3,180.66	-60.26	3,240.92	0.00
40	Q	819	4030	00	0000	409	0000	0000	DANCE/DRILL	-3,697.63	1,750.53	-475.00	3,220.21	-2,702.95
40	Q	819	4035	12	0000	409	0000	0000	CHEER 12/13	-68.16	0.00	68.16	0.00	0.00
40	Q	819	4035	13	0000	409	0000	0000	CHEER 13/14	-138.83	0.00	138.83	0.00	0.00
40	Q	819	4035	14	0000	409	0000	0000	CHEER 14/15	-333.74	-99.59	234.15	0.00	0.00
40	Q	819	4035	15	0000	409	0000	0000	CHEER 15/16	-725.00	9,490.31	822.01	9,393.30	0.00
40	Q	819	4035	16	0000	409	0000	0000		0.00	550.00	-9,267.25	9,261.70	-555.55
40	Q	819	4035	99	0000	409	0000	0000	ASB SAFEGUARD	-8,312.17	0.00	5,104.10	0.00	-3,208.07
40	Q	819	4040	00	0000	409	0000	0000	ROOTER BUS	-1,300.65	1,353.00	0.00	1,790.90	-862.75

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	4100	00	0000	409	0000	0000	ART HONOR SOCIETY	-1,355.44	100.00	-200.00	534.35	-1,121.09
40	Q	819	4102	00	0000	409	0000	0000	ANIME OTAKU	-894.65	0.00	-724.32	1,618.97	0.00
40	Q	819	4132	00	0000	409	0000	0000	EQUESTRIAN CLUB	-110.00	0.00	0.00	0.00	-110.00
40	Q	819	4135	00	0000	409	0000	0000	FBLA	-230.82	3,452.05	-2,068.38	4,770.38	-980.87
40	Q	819	4136	00	0000	409	0000	0000	FBLA ESPRESSO	-513.65	16,134.91	1,585.60	9,204.19	-5,858.77
40	Q	819	4137	00	0000	409	0000	0000	DECA CLUB	-2,432.42	18,165.00	-28,000.00	47,347.77	-1,249.65
40	Q	819	4140	00	0000	409	0000	0000	FFA	-4,537.29	21,355.25	0.00	22,840.69	-3,051.85
40	Q	819	4140	02	0000	409	0000	0000	FFA TRAVEL	-3,386.01	2,882.00	0.00	0.00	-6,268.01
40	Q	819	4141	00	0000	409	0000	0000	FFA HORTICULTURE	-3,420.11	2,876.50	0.00	5,985.79	-310.82
40	Q	819	4145	00	0000	409	0000	0000	FCCLA	-36.85	320.00	-617.75	974.60	0.00
40	Q	819	4145	02	0000	409	0000	0000	FCCLA - TRAVEL	-370.14	659.01	-1,016.25	1,629.05	-416.35
40	Q	819	4146	00	0000	409	0000	0000	FCCLA CATERING	-371.13	7,334.85	1,594.00	5,358.96	-753.02
40	Q	819	4153	00	0000	409	0000	0000	GARBAGE GURUS	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	4155	00	0000	409	0000	0000	GERMAN CLUB	-2,656.05	1,515.00	-150.00	1,319.55	-3,001.50
40	Q	819	4165	00	0000	409	0000	0000	HONOR SOCIETY	-543.80	1,161.00	0.00	1,143.85	-560.95
40	Q	819	4170	00	0000	409	0000	0000	SPORTS MEDICAL	0.00	105.00	-150.00	124.20	-130.80
40	Q	819	4176	00	0000	409	0000	0000	FRENCH CLUB	-777.70	412.00	-300.00	763.42	-726.28
40	Q	819	4178	00	0000	409	0000	0000	SPANISH CLUB	-464.56	350.00	-300.00	236.31	-878.25
40	Q	819	4180	00	0000	409	0000	0000	KIND CLUB	-1.13	300.00	-200.00	286.53	-214.60
40	Q	819	4183	00	0000	409	0000	0000		0.00	57.00	0.00	49.79	-7.21
40	Q	819	4197	00	0000	409	0000	0000	TRAVEL FUND	-490.62	0.00	450.00	0.00	-40.62
40	Q	819	4198	00	0000	409	0000	0000	PALS/CUBS	-5,362.87	9,157.85	0.00	8,068.67	-6,452.05
40	Q	819	4200	00	0000	409	0000	0000	ROTC	-535.05	10.00	-6,600.00	2,817.06	-4,327.99
40	Q	819	4206	00	0000	409	0000	0000		0.00	0.00	-250.00	43.07	-206.93
40	Q	819	4220	00	0000	409	0000	0000	CADD	-6,350.19	149.25	-1,000.00	4,739.32	-2,760.12
40	Q	819	4255	00	0000	409	0000	0000	CHINESE CLUB	-715.23	6.00	-300.00	158.54	-862.69
40	Q	819	4260	00	0000	409	0000	0000	MOM/DAD RECOGNITION	-415.84	0.00	-140.00	279.42	-276.42
40	Q	819	4270	00	0000	409	0000	0000	SNOHOMISH STRENGTH & POWER	-1,853.18	3,068.65	-585.00	4,406.62	-1,100.21
40	Q	819	4340	00	0000	409	0000	0000	GSA	-378.59	0.00	-400.00	252.42	-526.17
40	Q	819	4355	00	0000	409	0000	0000	ROSS	-972.85	0.00	972.85	0.00	0.00
40	Q	819	4395	00	0000	409	0000	0000	TATU	-539.57	0.00	539.57	0.00	0.00
40	Q	819	4397	00	0000	409	0000	0000	TECH THEATRE CLUB	-30.17	0.00	30.17	0.00	0.00
40	Q	819	4410	00	0000	409	0000	0000	RAKE-RANDOM ACTS OF KIND.	-253.22	590.00	-350.00	660.00	-533.22
40	Q	819	4415	00	0000	409	0000	0000	FRISBEE CLUB	-300.00	0.00	300.00	0.00	0.00
40	Q	819	4445	00	0000	409	0000	0000	EXPLORERS CLUB	-927.42	401.51	-700.00	1,185.98	-842.95
40	Q	819	4450	00	0000	409	0000	0000	ONE VOICE CLUB	-473.25	0.00	-50.00	81.83	-441.42
40	Q	819	4455	00	0000	409	0000	0000	ROBOTICS CLUB	-8,842.15	4,916.00	-4,191.17	16,649.47	-1,299.85
40	Q	819	4467	00	0000	409	0000	0000	SPORTSMAN'S CLUB	-950.00	0.00	0.00	0.00	-950.00

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	6000	00	0000	409	0000	0000	DONATIONS	-1,007.89	16,600.26	0.00	17,253.03	-355.12
40	Q	819	6200	00	0000	409	0000	0000	PRIVATE FUNDRAISER	-2,496.63	562.49	0.00	2,360.62	-698.50
40	Q	819	----	--	----	409	----	----		-316,854.81	771,464.42	13,961.19	801,126.55	-273,231.49
411									GLACIER PEAK HIGH					
40	Q	819	1010	00	0000	411	0000	0000	GENERAL ASB	-56,612.33	93,661.32	106,538.93	8,011.99	-35,722.73
40	Q	819	1010	30	0000	411	0000	0000	ACTIVITIES SUPPLIES/KCDA	-4,708.99	0.00	-1,000.00	2,528.14	-3,180.85
40	Q	819	1010	31	0000	411	0000	0000	ASB AGENDAS	-740.42	0.00	-800.00	855.23	-685.19
40	Q	819	1010	32	0000	411	0000	0000	ASB TRAINING	-7,518.85	0.00	-1,000.00	3.69	-8,515.16
40	Q	819	1010	34	0000	411	0000	0000	CAMPUS CULTURE	-2,778.17	0.00	-3,500.00	600.00	-5,678.17
40	Q	819	1010	36	0000	411	0000	0000	LINK CREW	-2,703.84	1,750.00	-640.03	220.26	-4,873.61
40	Q	819	1010	37	0000	411	0000	0000	MATCHING ASB GRANTS	-4,464.91	0.00	97.00	0.00	-4,367.91
40	Q	819	1010	38	0000	411	0000	0000	CISPUS LEADERSHIP CAMP	-5,435.45	2,912.00	-2,850.00	6,128.00	-5,069.45
40	Q	819	1010	39	0000	411	0000	0000	GENERAL ASB RESERVE	-30,000.00	0.00	0.00	0.00	-30,000.00
40	Q	819	1010	43	0000	411	0000	0000	SENATE CLUB GRANTS 2	-1,650.00	0.00	-3,972.00	0.00	-5,622.00
40	Q	819	1010	44	0000	411	0000	0000	SPIRIT ITEMS	-75.14	0.00	-1,000.00	506.08	-569.06
40	Q	819	1010	45	0000	411	0000	0000	WACA	-2,557.64	0.00	-2,000.00	0.00	-4,557.64
40	Q	819	1010	46	0000	411	0000	0000	WASBO	-2,150.00	0.00	-500.00	200.00	-2,450.00
40	Q	819	1010	47	0000	411	0000	0000	AWSL	-4,302.16	0.00	0.00	1,812.29	-2,489.87
40	Q	819	1010	48	0000	411	0000	0000	INTERHIGH	-1,705.09	840.00	-3,500.00	5,126.20	-918.89
40	Q	819	1010	49	0000	411	0000	0000	HOMECOMING	-9,399.29	14,665.00	0.00	4,143.45	-19,920.84
40	Q	819	1010	56	0000	411	0000	0000	COMMUNITY OUTREACH	-1,809.26	0.00	-500.00	403.86	-1,905.40
40	Q	819	1010	59	0000	411	0000	0000	RECOGNITIONS	-1,647.69	0.00	-500.00	0.00	-2,147.69
40	Q	819	1010	87	0000	411	0000	0000		0.00	4,297.41	0.00	2,911.83	-1,385.58
40	Q	819	1015	00	0000	411	0000	0000	OVER/SHORT	-193.41	-0.89	0.00	0.00	-192.52
40	Q	819	1021	00	0000	411	0000	0000	INVESTMENT EARNINGS	0.00	1,839.51	0.00	0.00	-1,839.51
40	Q	819	1120	00	0000	411	0000	0000	SCHOLARS BANQUET	-125.24	0.00	-300.00	0.00	-425.24
40	Q	819	1160	00	0000	411	0000	0000	YEARBOOK	-28,657.35	122,358.85	-350.00	110,332.70	-41,033.50
40	Q	819	1260	00	0000	411	0000	0000	DECA GRIZZLY DEN STORE	-23,102.96	97,101.76	30,147.58	77,679.49	-12,377.65
40	Q	819	1400	00	0000	411	0000	0000	CONCESSIONS	-483.01	4,977.98	811.91	4,394.58	-254.50
40	Q	819	1400	39	0000	411	0000	0000	CONCESSIONS RESERVE	-641.51	1,316.90	959.03	999.38	0.00
40	Q	819	1424	00	0000	411	0000	0000	VENDING MACHINES	-19,659.61	7,206.40	0.00	0.00	-26,866.01
40	Q	819	2000	00	0000	411	0000	0000	GENERAL ATHLETICS	-117.03	55,572.40	35,067.19	14,331.98	-6,290.26
40	Q	819	2000	39	0000	411	0000	0000	GENERAL ATHLETICS RESERVE	-322.01	0.00	0.00	0.00	-322.01
40	Q	819	2000	61	0000	411	0000	0000	GAME MANAGEMENT	-275.41	0.00	-9,250.00	11,132.34	1,606.93
40	Q	819	2000	62	0000	411	0000	0000	GEN ATH GAME OFFICIALS	-1,089.75	0.00	-25,000.00	25,491.13	-598.62
40	Q	819	2000	65	0000	411	0000	0000	SPORTS MEDICAL	-451.51	0.00	-4,548.49	5,039.62	39.62

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
411									GLACIER PEAK HIGH					
40	Q	819	2000	66	0000	411	0000	0000	UNIFORMS	-5,205.40	505.06	-4,000.00	5,196.97	-4,513.49
40	Q	819	2005	00	0000	411	0000	0000	TOURNAMENTS	-5,076.67	5,849.15	4,000.00	0.00	-6,925.82
40	Q	819	2020	00	0000	411	0000	0000	ATHLETIC FEE	-12,875.89	69,650.00	20,100.00	46,795.75	-15,630.14
40	Q	819	2020	39	0000	411	0000	0000	ATHLETIC FEE RESERVE	-2,287.00	0.00	0.00	0.00	-2,287.00
40	Q	819	2020	60	0000	411	0000	0000	ATHLETIC FEE-EXTENDED SEASON	-1,354.87	1,391.72	-20,000.00	23,921.90	1,175.31
40	Q	819	2050	01	0000	411	0000	0000	BASEBALL GRANT	0.00	0.00	-1,612.00	1,578.72	-33.28
40	Q	819	2100	00	0000	411	0000	0000	BOYS BASKETBALL RESERVE	-133.90	0.00	-315.00	111.86	-337.04
40	Q	819	2100	01	0000	411	0000	0000	BOYS BASKETBALL GRANT	0.00	0.00	-852.00	782.54	-69.46
40	Q	819	2110	00	0000	411	0000	0000	GIRLS BASKETBALL RESERVE	-3,343.91	180.00	-1,428.97	1,836.16	-3,116.72
40	Q	819	2110	01	0000	411	0000	0000	GIRLS BASKETBALL GRANT	0.00	0.00	-676.03	676.03	0.00
40	Q	819	2250	00	0000	411	0000	0000	CROSS COUNTRY RESERVE	-390.86	0.00	-300.00	390.12	-300.74
40	Q	819	2250	01	0000	411	0000	0000	CROSS COUNTRY GRANT	0.00	0.00	-4,100.00	2,884.98	-1,215.02
40	Q	819	2300	00	0000	411	0000	0000	FOOTBALL RESERVE	-874.41	920.00	-560.00	1,361.76	-992.65
40	Q	819	2300	01	0000	411	0000	0000	FOOTBALL GRANT	0.00	0.00	-2,068.00	2,066.07	-1.93
40	Q	819	2350	00	0000	411	0000	0000	BOYS GOLF RESERVE	-12.15	0.00	0.00	0.00	-12.15
40	Q	819	2350	01	0000	411	0000	0000	BOYS GOLF GRANT	0.00	0.00	-1,399.00	992.42	-406.58
40	Q	819	2360	00	0000	411	0000	0000	GIRLS GOLF RESERVE	-157.53	300.00	-482.00	659.04	-280.49
40	Q	819	2360	01	0000	411	0000	0000	GIRLS GOLF GRANT	0.00	0.00	-1,217.00	351.30	-865.70
40	Q	819	2400	00	0000	411	0000	0000	BOYS SWIM RESERVE	-744.66	0.00	-250.00	515.28	-479.38
40	Q	819	2400	01	0000	411	0000	0000	BOYS SWIM GRANT	0.00	0.00	-182.00	202.99	20.99
40	Q	819	2450	00	0000	411	0000	0000	GIRLS SWIM RESERVE	-957.13	0.00	-250.00	503.31	-703.82
40	Q	819	2450	01	0000	411	0000	0000	GIRLS SWIM GRANT	0.00	0.00	-243.00	229.16	-13.84
40	Q	819	2550	00	0000	411	0000	0000	BOYS SOCCER RESERVE	-223.19	0.00	-280.00	0.00	-503.19
40	Q	819	2550	01	0000	411	0000	0000	BOYS SOCCER GRANT	0.00	0.00	-1,557.00	1,333.30	-223.70
40	Q	819	2560	00	0000	411	0000	0000	GIRLS SOCCER RESERVE	-592.21	30.00	-245.00	0.00	-867.21
40	Q	819	2560	01	0000	411	0000	0000	GIRLS SOCCER GRANT	0.00	0.00	-1,399.00	910.21	-488.79
40	Q	819	2600	00	0000	411	0000	0000	FASTPITCH RESERVE	-604.56	0.00	-500.00	434.40	-670.16
40	Q	819	2600	01	0000	411	0000	0000	FASTPITCH GRANT	0.00	0.00	-1,034.00	851.72	-182.28
40	Q	819	2700	00	0000	411	0000	0000	BOYS TENNIS RESERVE	-1.29	100.00	0.02	0.00	-101.27
40	Q	819	2700	01	0000	411	0000	0000	BOYS TENNIS GRANT	0.00	0.00	-1,204.02	1,204.02	0.00
40	Q	819	2710	00	0000	411	0000	0000	GIRLS TENNIS RESERVE	-51.99	0.00	0.00	0.00	-51.99
40	Q	819	2710	01	0000	411	0000	0000	GIRLS TENNIS GRANT	0.00	0.00	-1,326.00	1,312.16	-13.84
40	Q	819	2750	00	0000	411	0000	0000	BOYS TRACK RESERVE	-1,825.91	0.00	250.00	0.00	-1,575.91
40	Q	819	2750	01	0000	411	0000	0000	BOYS TRACK GRANT	0.00	0.00	-3,550.00	2,593.75	-956.25
40	Q	819	2750	39	0000	411	0000	0000	TRACK RESERVE	-251.93	0.00	-1,000.00	0.00	-1,251.93
40	Q	819	2760	00	0000	411	0000	0000	GIRLS TRACK RESERVE	-739.50	0.00	250.00	84.00	-405.50
40	Q	819	2760	01	0000	411	0000	0000	GIRLS TRACK GRANT	0.00	0.00	-3,450.00	2,593.75	-856.25
40	Q	819	2800	00	0000	411	0000	0000	VOLLEYBALL RESERVE	-3,473.51	0.00	-1,225.00	871.09	-3,827.42

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
411									GLACIER PEAK HIGH					
40	Q	819	2800	01	0000	411	0000	0000	VOLLEYBALL GRANT	0.00	0.00	-1,362.00	988.80	-373.20
40	Q	819	2850	00	0000	411	0000	0000	WRESTLING RESERVE	-2,896.06	0.00	-725.00	0.00	-3,621.06
40	Q	819	2850	01	0000	411	0000	0000	WRESTLING GRANT	0.00	0.00	-3,615.00	2,158.07	-1,456.93
40	Q	819	3213	00	0000	411	0000	0000	CLASS OF 2013	-3,539.22	0.00	0.00	0.00	-3,539.22
40	Q	819	3214	00	0000	411	0000	0000	CLASS OF 2014	-954.87	0.00	0.00	0.00	-954.87
40	Q	819	3215	00	0000	411	0000	0000	CLASS OF 2015	-3,077.93	-20.00	500.00	0.00	-2,557.93
40	Q	819	3216	00	0000	411	0000	0000	CLASS OF 2016	-8,987.65	24,657.10	0.00	28,084.43	-5,560.32
40	Q	819	3217	00	0000	411	0000	0000	CLASS OF 2017	-3,540.88	9,837.50	0.00	4,111.58	-9,266.80
40	Q	819	3218	00	0000	411	0000	0000	CLASS OF 2018	-1,817.29	2,162.00	175.50	762.44	-3,041.35
40	Q	819	3219	00	0000	411	0000	0000		0.00	1,382.00	-1,350.00	968.50	-1,763.50
40	Q	819	4005	00	0000	411	0000	0000	KEY CLUB	-909.79	1,007.50	-304.00	550.00	-1,671.29
40	Q	819	4010	00	0000	411	0000	0000	BAND	-1,105.81	42,456.25	-6,900.00	49,477.70	-984.36
40	Q	819	4010	03	0000	411	0000	0000	BAND/ALL STATE	0.00	900.00	-2,279.00	3,195.00	16.00
40	Q	819	4012	00	0000	411	0000	0000		0.00	615.00	-605.00	900.00	-320.00
40	Q	819	4015	00	0000	411	0000	0000	CHOIR	-9,395.68	0.00	-4,700.00	0.00	-14,095.68
40	Q	819	4015	02	0000	411	0000	0000	CHOIR TRAVEL	-1,890.15	0.00	0.00	0.00	-1,890.15
40	Q	819	4015	03	0000	411	0000	0000	CHOIR/ALL STATE	-3,687.48	0.00	0.00	0.00	-3,687.48
40	Q	819	4021	00	0000	411	0000	0000	DEBATE	-7,218.13	0.00	-122.00	321.22	-7,018.91
40	Q	819	4025	00	0000	411	0000	0000	THEATRE CLUB-PLAY	-7,357.75	9,760.00	496.00	3,947.89	-12,673.86
40	Q	819	4026	00	0000	411	0000	0000	THEATRE CLUB-MUSICAL	-26,678.20	32,461.99	-1,604.00	22,306.85	-38,437.34
40	Q	819	4030	00	0000	411	0000	0000	DANCE/DRILL	-1,662.35	4,186.23	-2,504.00	4,583.39	-3,769.19
40	Q	819	4035	15	0000	411	0000	0000	CHEER 15/16	-9,670.21	11,921.64	-4,650.00	11,223.74	-15,018.11
40	Q	819	4035	16	0000	411	0000	0000	CHEER 16/17	0.00	825.00	-4,500.00	402.59	-4,922.41
40	Q	819	4040	00	0000	411	0000	0000	ROOTER BUS	-2,978.04	0.00	-1,825.00	0.00	-4,803.04
40	Q	819	4095	00	0000	411	0000	0000	AMTGARD CLUB	-363.90	24.00	-526.00	498.15	-415.75
40	Q	819	4100	00	0000	411	0000	0000	ART HONOR SOCIETY	-2,112.96	274.00	-1,095.00	830.06	-2,651.90
40	Q	819	4103	00	0000	411	0000	0000	ANIME/MANGA CLUB	0.00	0.00	-122.00	0.00	-122.00
40	Q	819	4127	00	0000	411	0000	0000	EARLY LEARNING CLUB	-175.00	0.00	-395.00	0.00	-570.00
40	Q	819	4135	00	0000	411	0000	0000	FBLA	-838.48	3,512.52	-414.00	4,710.88	-54.12
40	Q	819	4135	02	0000	411	0000	0000		0.00	200.00	0.00	166.32	-33.68
40	Q	819	4136	00	0000	411	0000	0000	FBLA ESPRESSO	-101.09	4,314.15	-78.91	4,370.55	-123.60
40	Q	819	4137	00	0000	411	0000	0000	DECA CLUB	-250.00	32,657.54	-30,443.00	56,784.61	-6,565.93
40	Q	819	4140	00	0000	411	0000	0000	FFA	-2,078.25	4,657.00	-182.00	5,261.96	-1,655.29
40	Q	819	4145	00	0000	411	0000	0000	FCCLA	-5,093.81	3,633.73	-668.00	995.00	-8,400.54
40	Q	819	4146	00	0000	411	0000	0000	FCCLA CATERING	-4,793.77	4,450.45	0.00	6,396.45	-2,847.77
40	Q	819	4150	00	0000	411	0000	0000	FILM MAKERS CLUB	-500.67	97.00	-462.00	519.65	-540.02
40	Q	819	4155	00	0000	411	0000	0000	GERMAN CLUB	-1,649.23	973.27	-717.00	1,650.90	-1,688.60
40	Q	819	4160	00	0000	411	0000	0000	FUTURE PROBLEM SOLVING	-28.34	1,946.00	-2,194.00	3,641.00	-527.34

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
411 GLACIER PEAK HIGH														
40	Q	819	4163	00	0000	411	0000	0000		0.00	0.00	-122.00	0.00	-122.00
40	Q	819	4165	00	0000	411	0000	0000	HONOR SOCIETY	-3,568.98	2,638.00	-669.00	3,262.60	-3,613.38
40	Q	819	4170	00	0000	411	0000	0000	SPORTS MEDICAL	-4,643.66	1,000.00	-182.00	655.43	-5,170.23
40	Q	819	4176	00	0000	411	0000	0000	FRENCH CLUB	-899.02	335.00	-365.00	425.24	-1,173.78
40	Q	819	4178	00	0000	411	0000	0000	SPANISH	-1,766.83	389.00	-708.00	951.64	-1,912.19
40	Q	819	4182	00	0000	411	0000	0000	KNOWLEDGE BOWL CLUB	-327.99	2,000.00	-1,447.00	6,308.89	2,533.90
40	Q	819	4198	00	0000	411	0000	0000	PALS/CUBS	-7,029.45	7,840.00	-304.00	5,601.81	-9,571.64
40	Q	819	4200	00	0000	411	0000	0000	ROTC	-25.75	0.00	0.00	0.00	-25.75
40	Q	819	4221	00	0000	411	0000	0000	STEM CLUB	-7,273.22	590.00	-2,157.00	3,839.64	-6,180.58
40	Q	819	4222	00	0000	411	0000	0000	POKEMON CLUB	-561.21	0.00	561.21	0.00	0.00
40	Q	819	4255	00	0000	411	0000	0000	CHINESE	-1,786.67	482.00	-425.00	1,114.18	-1,579.49
40	Q	819	4275	00	0000	411	0000	0000	SOCIAL CLUB	-909.89	0.00	909.89	0.00	0.00
40	Q	819	4321	00	0000	411	0000	0000		0.00	0.00	-25.00	0.00	-25.00
40	Q	819	4325	00	0000	411	0000	0000	PING PONG	-19.27	120.00	0.00	0.00	-139.27
40	Q	819	4340	00	0000	411	0000	0000	IMPACT CLUB	-122.90	28.00	-328.00	177.06	-301.84
40	Q	819	4370	00	0000	411	0000	0000	GAME CLUB	-120.17	2,228.00	-381.00	2,460.61	-268.56
40	Q	819	4400	00	0000	411	0000	0000	TUTORING CLUB	-137.00	0.00	-122.00	54.36	-204.64
40	Q	819	4405	00	0000	411	0000	0000	PROJECT UNITY	-78.05	0.00	-2,696.00	718.16	-2,055.89
40	Q	819	4410	00	0000	411	0000	0000	RAKE-RANDOM ACTS OF KIND.	-1,127.76	2,655.00	-532.00	2,253.16	-2,061.60
40	Q	819	4412	00	0000	411	0000	0000	RECYCLING CLUB	-547.95	0.00	-122.00	0.00	-669.95
40	Q	819	4416	00	0000	411	0000	0000	ULTIMATE FRISBEE CLUB	-5.22	0.00	-122.00	0.00	-127.22
40	Q	819	4450	00	0000	411	0000	0000	ONE VOICE CLUB	-650.56	105.00	-847.00	414.11	-1,188.45
40	Q	819	4455	00	0000	411	0000	0000	ROBOTICS CLUB	-20,711.95	33,963.49	-11,014.00	39,001.98	-26,687.46
40	Q	819	6200	00	0000	411	0000	0000	PRIVATE FUNDRAISER	0.00	13,096.07	0.00	11,849.98	-1,246.09
40	Q	819	----	--	----	411	----	----		-424,222.99	753,786.00	-13,961.19	684,993.58	-506,976.60
522 AIM HIGH SCHOOL														
40	Q	819	1010	00	0000	522	0000	0000	GENERAL ASB	-1,883.78	6,240.40	0.00	6,381.11	-1,743.07
40	Q	819	1021	00	0000	522	0000	0000	INVESTMENT EARNINGS	0.00	5.99	0.00	0.00	-5.99
40	Q	819	----	--	----	522	----	----		-1,883.78	6,246.39	0.00	6,381.11	-1,749.06
40	-	---	----	--	----	---	----	----		-812,338.87	1,688,298.71	0.00	1,630,199.58	-871,921.27
Grand Equity Totals										-812,338.87	1,688,298.71	0.00	1,630,199.58	-871,921.27

Number of Accounts: 358

These balances are as of 8-31-2016 and may change with final year-end closing.

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