

Account Level										Beginning				Ending	
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Balance	Revenues	Transfers	Expenditures	Balance	
1110 CENTRAL PRIMARY CENTER															
40	Q	819	1010	00	0000	1110	0000	0000	0	GENERAL ASB	-2,151.97	1,538.00	-38.14	1,469.72	-2,258.39
40	Q	819	1021	00	0000	1110	0000	0000	0	INVESTMENT EARNINGS	-38.14	44.75	38.14	0.00	-44.75
40	Q	819	----	--	----	111-	----	----			-2,190.11	1,582.75	0.00	1,469.72	-2,303.14
1120 EMERSON ELEMENTARY															
40	Q	819	1010	00	0000	1120	0000	0000	0	GENERAL ASB	-7,217.84	14,439.38	-110.14	18,270.47	-3,496.89
40	Q	819	1021	00	0000	1120	0000	0000	0	INVESTMENT EARNINGS	-110.14	125.22	110.14	0.00	-125.22
40	Q	819	1430	00	0000	1120	0000	0000	0	ICE CREAM	-584.53	859.85	0.00	689.43	-754.95
40	Q	819	----	--	----	112-	----	----			-7,912.51	15,424.45	0.00	18,959.90	-4,377.06
1150 CATHCART ELEMENTARY															
40	Q	819	1010	00	0000	1150	0000	0000	0	GENERAL ASB	-188.04	0.00	0.00	221.89	33.85
40	Q	819	1021	00	0000	1150	0000	0000	0	INVESTMENT EARNINGS	-1.48	3.08	0.00	0.00	-4.56
40	Q	819	----	--	----	115-	----	----			-189.52	3.08	0.00	221.89	29.29
1160 SEATTLE HILL ELEMENTARY															
40	Q	819	1010	00	0000	1160	0000	0000	0	GENERAL ASB	-1,456.14	1,194.26	-59.96	757.08	-1,953.28
40	Q	819	1021	00	0000	1160	0000	0000	0	INVESTMENT EARNINGS	-59.96	132.53	59.96	0.00	-132.53
40	Q	819	1040	00	0000	1160	0000	0000	0	ASSEMBLIES	-1,531.90	0.00	0.00	0.00	-1,531.90
40	Q	819	1050	00	0000	1160	0000	0000	0	FIELD TRIPS	-182.00	0.00	0.00	0.00	-182.00
40	Q	819	1065	00	0000	1160	0000	0000	0	AWARDS	-361.30	0.00	0.00	0.00	-361.30
40	Q	819	1430	00	0000	1160	0000	0000	0	ICE CREAM	-151.20	1,521.25	0.00	0.00	-1,672.45
40	Q	819	1435	00	0000	1160	0000	0000	0	POPCORN	-409.44	959.90	0.00	150.75	-1,218.59
40	Q	819	----	--	----	116-	----	----			-4,151.94	3,807.94	0.00	907.83	-7,052.05
1180 CASCADE VIEW ELEMENTARY															
40	Q	819	1010	00	0000	1180	0000	0000	0	GENERAL ASB	0.12	0.00	-0.12	0.00	0.00
40	Q	819	1021	00	0000	1180	0000	0000	0	INVESTMENT EARNINGS	-0.63	0.00	0.63	0.00	0.00
40	Q	819	----	--	----	118-	----	----			-0.51	0.00	0.51	0.00	0.00

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
1200 LITTLE CEDARS ELEMENTARY															
40	Q	819	1010	00	0000	1200	0000	0000	0	GENERAL ASB	-12.89	0.00	-403.91	417.17	0.37
40	Q	819	1021	00	0000	1200	0000	0000	0	INVESTMENT EARNINGS	-39.26	24.72	59.68	0.00	-4.30
40	Q	819	1050	00	0000	1200	0000	0000	0	FIELD TRIPS	-1,889.25	0.00	343.72	1,545.53	0.00
40	Q	819	6000	00	0000	1200	0000	0000	0	DONATIONS	0.00	0.00	0.00	127.26	127.26
40	Q	819	6200	00	0000	1200	0000	0000	0		0.00	127.26	0.00	0.00	-127.26
40	Q	819	----	--	----	120-	----	----			-1,941.40	151.98	-0.51	2,089.96	-3.93
2080 VALLEY VIEW MIDDLE															
40	Q	819	1010	00	0000	2080	0000	0000	0	GENERAL ASB	-10,039.72	16,234.23	-39.37	17,334.50	-8,978.82
40	Q	819	1021	00	0000	2080	0000	0000	0	INVESTMENT EARNINGS	-804.41	1,374.54	804.41	0.00	-1,374.54
40	Q	819	1065	00	0000	2080	0000	0000	0	AWARDS	0.00	0.00	-274.25	228.38	-45.87
40	Q	819	1160	00	0000	2080	0000	0000	0	YEARBOOK	-27,969.99	14,725.00	5,418.29	6,632.31	-30,644.39
40	Q	819	1424	00	0000	2080	0000	0000	0	VENDING MACHINES	-4,999.23	1,653.12	1,871.91	0.00	-4,780.44
40	Q	819	2000	00	0000	2080	0000	0000	0	GENERAL ATHLETICS	0.00	0.00	-830.00	830.00	0.00
40	Q	819	2020	00	0000	2080	0000	0000	0	ATHLETIC FEE	286.62	15,250.00	1,939.72	10,517.65	-2,506.01
40	Q	819	2098	00	0000	2080	0000	0000	0	OFFICIALS	106.55	0.00	-5,609.29	6,591.07	1,088.33
40	Q	819	2100	00	0000	2080	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-399.94	399.94	0.00
40	Q	819	2110	00	0000	2080	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-382.34	382.34	0.00
40	Q	819	2250	00	0000	2080	0000	0000	0	CROSS COUNTRY	-526.93	20.00	0.00	148.43	-398.50
40	Q	819	2300	00	0000	2080	0000	0000	0	FOOTBALL	0.00	0.00	-258.94	258.94	0.00
40	Q	819	2600	00	0000	2080	0000	0000	0	FASTPITCH	-200.00	0.00	-949.41	1,143.51	-5.90
40	Q	819	2780	00	0000	2080	0000	0000	0	TRACK MIXED	0.00	20.00	0.00	111.39	91.39
40	Q	819	2850	00	0000	2080	0000	0000	0	WRESTLING	0.00	0.00	-800.00	720.93	-79.07
40	Q	819	4021	00	0000	2080	0000	0000	0	DEBATE CLUB	5.29	0.00	0.00	0.00	5.29
40	Q	819	4025	00	0000	2080	0000	0000	0	DRAMA	-2,106.99	6,569.37	0.00	7,807.31	-869.05
40	Q	819	4147	00	0000	2080	0000	0000	0	COOKING CLUB	-62.56	0.00	0.00	0.00	-62.56
40	Q	819	4165	00	0000	2080	0000	0000	0	HONOR SOCIETY	0.00	0.00	-490.79	490.79	0.00
40	Q	819	4208	00	0000	2080	0000	0000	0	GOLF CLUB	-223.39	560.00	0.00	512.06	-271.33
40	Q	819	4455	00	0000	2080	0000	0000	0	ROBOTICS CLUB	-639.90	570.00	0.00	82.43	-1,127.47
40	Q	819	----	--	----	208-	----	----			-47,174.66	56,976.26	0.00	54,191.98	-49,958.94
2240 CENTENNIAL MIDDLE															
40	Q	819	1010	00	0000	2240	0000	0000	0	GENERAL ASB	-6,436.04	45,658.63	3,541.46	37,663.07	-10,890.14
40	Q	819	1015	00	0000	2240	0000	0000	0	OVER/SHORT	0.00	93.00	0.00	0.00	-93.00
40	Q	819	1021	00	0000	2240	0000	0000	0	INVESTMENT EARNINGS	-591.83	980.24	1,273.42	0.00	-298.65
40	Q	819	1160	00	0000	2240	0000	0000	0	YEARBOOK	-11,552.36	15,350.00	10,000.00	9,235.47	-7,666.89

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
2240 CENTENNIAL MIDDLE															
40	Q	819	1424	00	0000	2240	0000	0000	0	VENDING MACHINES	-379.08	1,958.94	1,913.86	0.00	-424.16
40	Q	819	1428	00	0000	2240	0000	0000	0	PENCIL MACHINE	-14.25	36.75	39.50	0.00	-11.50
40	Q	819	2000	00	0000	2240	0000	0000	0	GENERAL ATHLETICS	268.73	124.00	-3,725.00	2,928.18	-652.09
40	Q	819	2020	00	0000	2240	0000	0000	0	ATHLETIC FEE	-312.55	17,500.00	15,410.00	50.00	-2,352.55
40	Q	819	2020	67	0000	2240	0000	0000	0	ATHLETIC FEE - TRANSPORTATION	1,074.40	0.00	-10,325.00	8,930.95	-319.65
40	Q	819	2098	00	0000	2240	0000	0000	0	OFFICIALS	-2,423.84	0.00	-2,400.00	4,338.65	-485.19
40	Q	819	2100	00	0000	2240	0000	0000	0	BOYS BASKETBALL	-245.07	240.00	-1,560.00	1,982.51	-62.56
40	Q	819	2110	00	0000	2240	0000	0000	0	GIRLS BASKETBALL	-17.17	550.00	-475.00	722.64	-319.53
40	Q	819	2250	00	0000	2240	0000	0000	0	CROSS COUNTRY	-27.21	0.00	-500.00	280.77	-246.44
40	Q	819	2300	00	0000	2240	0000	0000	0	FOOTBALL	-7,338.45	0.00	-1,200.00	8,508.82	-29.63
40	Q	819	2600	00	0000	2240	0000	0000	0	FASTPITCH	-1,090.38	0.00	-250.00	1,238.98	-101.40
40	Q	819	2780	00	0000	2240	0000	0000	0	TRACK MIXED	-244.27	605.00	-2,100.00	2,590.33	-358.94
40	Q	819	2800	00	0000	2240	0000	0000	0	VOLLEYBALL	-120.92	0.00	0.00	96.67	-24.25
40	Q	819	2850	00	0000	2240	0000	0000	0	WRESTLING	-506.41	820.95	0.00	498.99	-828.37
40	Q	819	4010	02	0000	2240	0000	0000	0	BAND TRAVEL	585.98	1,860.27	-5,550.00	5,848.55	-975.74
40	Q	819	4010	04	0000	2240	0000	0000	0	BAND PARTICIPATION FEE	-20.74	572.50	-950.00	1,472.50	-70.74
40	Q	819	4015	02	0000	2240	0000	0000	0	CHOIR TRAVEL	-4.69	0.00	-650.00	234.74	-419.95
40	Q	819	4015	04	0000	2240	0000	0000	0	CHOIR PARTICIPATION FEE	-79.05	152.50	-100.00	317.50	-14.05
40	Q	819	4020	00	0000	2240	0000	0000	0	CHESS CLUB	-6.76	0.00	6.76	0.00	0.00
40	Q	819	4021	00	0000	2240	0000	0000	0	DEBATE	102.05	0.00	-150.00	0.00	-47.95
40	Q	819	4156	00	0000	2240	0000	0000	0	SCIENCE CLUB	-79.91	0.00	-500.00	282.30	-297.61
40	Q	819	4165	00	0000	2240	0000	0000	0	HONOR SOCIETY	-89.20	0.00	0.00	72.41	-16.79
40	Q	819	4370	00	0000	2240	0000	0000	0	GAME CLUB	-10.77	0.00	-250.00	228.84	-31.93
40	Q	819	4650	00	0000	2240	0000	0000	0	WEB	481.49	0.00	-1,500.00	797.37	-221.14
40	Q	819	6000	00	0000	2240	0000	0000	0	DONATIONS	0.00	1,639.65	0.00	1,639.65	0.00
40	Q	819	----	--	----	224-	----	----			-29,078.30	88,142.43	0.00	89,959.89	-27,260.84
4090 SNOHOMISH HIGH SCHOOL															
40	Q	819	1010	00	0000	4090	0000	0000	0	GENERAL ASB	-15,101.61	73,023.00	79,140.30	2,015.80	-6,968.51
40	Q	819	1010	08	0000	4090	0000	0000	0	CC Fees	-3,000.00	0.00	2,677.00	0.00	-323.00
40	Q	819	1010	09	0000	4090	0000	0000	0	Tech/Social Media	-2,250.00	0.00	-4,177.00	5,890.19	-536.81
40	Q	819	1010	30	0000	4090	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-2,887.13	64.91	-1,500.00	2,499.64	-1,952.40
40	Q	819	1010	31	0000	4090	0000	0000	0	ASB AGENDAS	-1,322.42	460.00	0.00	0.00	-1,782.42
40	Q	819	1010	32	0000	4090	0000	0000	0	ASB TRAINING	-1,621.64	2,511.00	-1,000.00	3,160.47	-1,972.17
40	Q	819	1010	33	0000	4090	0000	0000	0	BRICK PAVERS	-1,491.73	120.00	0.00	0.00	-1,611.73
40	Q	819	1010	34	0000	4090	0000	0000	0	CAMPUS CULTURE	-6,321.38	0.00	-5,750.00	2,895.10	-9,176.28
40	Q	819	1010	35	0000	4090	0000	0000	0	JOSTENS STUDENT RECOGN.	0.00	0.00	-1,000.00	0.00	-1,000.00

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
4090									SNOHOMISH HIGH SCHOOL						
40	Q	819	1010	36	0000	4090	0000	0000	0	LINK CREW	-3,217.78	0.00	-1,865.64	1,703.20	-3,380.22
40	Q	819	1010	38	0000	4090	0000	0000	0	CISPUS LEADERSHIP CAMP	-961.00	2,734.00	-3,000.00	5,184.00	-1,511.00
40	Q	819	1010	39	0000	4090	0000	0000	0	GENERAL ASB RESERVE	-17,116.35	0.00	1,052.37	0.00	-16,063.98
40	Q	819	1010	42	0000	4090	0000	0000	0	SENATE CLUB GRANTS 1	-500.00	0.00	-700.00	0.00	-1,200.00
40	Q	819	1010	43	0000	4090	0000	0000	0	SENATE CLUB GRANTS 2	0.00	0.00	-1,350.00	0.00	-1,350.00
40	Q	819	1010	44	0000	4090	0000	0000	0	SPIRIT ITEMS	-331.00	0.00	-500.00	0.00	-831.00
40	Q	819	1010	45	0000	4090	0000	0000	0	WACA	-1,182.81	0.00	-1,500.00	1,468.72	-1,214.09
40	Q	819	1010	46	0000	4090	0000	0000	0	WASBO	-756.01	0.00	0.00	700.00	-56.01
40	Q	819	1010	47	0000	4090	0000	0000	0	AWSL	-100.00	0.00	-1,000.00	275.00	-825.00
40	Q	819	1010	48	0000	4090	0000	0000	0	INTERHIGH	-40.00	37.00	-3,500.00	1,843.47	-1,733.53
40	Q	819	1010	49	0000	4090	0000	0000	0	HOMECOMING	-1,342.58	0.00	-2,820.06	4,162.64	0.00
40	Q	819	1010	56	0000	4090	0000	0000	0	COMMUNITY OUTREACH	-196.16	165.00	-900.00	581.11	-680.05
40	Q	819	1010	57	0000	4090	0000	0000	0	TOLO	-1,394.00	3,275.00	2,780.06	1,615.65	-273.29
40	Q	819	1010	58	0000	4090	0000	0000	0	RECOGNITION HALL	-1,060.69	0.00	0.00	891.16	-169.53
40	Q	819	1010	82	0000	4090	0000	0000	0	PAC	-770.00	0.00	-670.00	226.80	-1,213.20
40	Q	819	1010	87	0000	4090	0000	0000	0	ACTIVITY SUPPORT	-3,056.91	2,739.17	0.00	2,695.00	-3,101.08
40	Q	819	1010	99	0000	4090	0000	0000	0	ASB SAFEGUARD	-10,000.00	0.00	0.00	0.00	-10,000.00
40	Q	819	1015	00	0000	4090	0000	0000	0	OVER/SHORT	-19.44	5.00	0.00	0.00	-24.44
40	Q	819	1021	00	0000	4090	0000	0000	0	INVESTMENT EARNINGS	-3,020.82	12,836.71	8,020.82	0.00	-7,836.71
40	Q	819	1120	00	0000	4090	0000	0000	0	SCHOLARS BANQUET	-259.10	0.00	-600.00	0.00	-859.10
40	Q	819	1160	00	0000	4090	0000	0000	0	YEARBOOK	-24,592.60	80,450.00	11,101.00	61,485.52	-32,456.08
40	Q	819	1160	02	0000	4090	0000	0000	0	ANNUAL TRAVEL	-1,500.00	795.56	-11,061.00	13,356.06	-0.50
40	Q	819	1170	00	0000	4090	0000	0000	0	ARROWHEAD	-679.53	0.00	-450.00	239.78	-889.75
40	Q	819	1260	00	0000	4090	0000	0000	0	DECA PANTHER PAUSE STORE	-20,162.96	96,418.89	35,000.00	59,686.69	-21,895.16
40	Q	819	1400	00	0000	4090	0000	0000	0	GENERAL CONCESSIONS	-453.41	22,733.40	9,033.41	13,433.83	-719.57
40	Q	819	1401	00	0000	4090	0000	0000	0	CONCESSIONS - BASKETBALL	-2,698.65	7,449.22	3,150.00	4,251.30	-2,746.57
40	Q	819	1424	00	0000	4090	0000	0000	0	VENDING MACHINES	-1,271.38	7,028.56	4,000.00	0.00	-4,299.94
40	Q	819	2000	00	0000	4090	0000	0000	0	GENERAL ATHLETICS	-7,712.22	75,651.49	62,655.44	5,392.71	-15,315.56
40	Q	819	2000	39	0000	4090	0000	0000	0	ATHLETIC RESERVE	-1,000.00	0.00	-6,064.12	0.00	-7,064.12
40	Q	819	2000	61	0000	4090	0000	0000	0	GAME MANAGEMENT	-267.80	0.00	-21,550.00	16,605.40	-5,212.40
40	Q	819	2000	62	0000	4090	0000	0000	0	GEN ATH GAME OFFICIALS	-1,748.97	0.00	-26,000.00	26,725.98	-1,022.99
40	Q	819	2000	65	0000	4090	0000	0000	0	SPORTS MEDICAL	-4,143.29	261.37	-5,000.00	174.87	-9,229.79
40	Q	819	2000	66	0000	4090	0000	0000	0	UNIFORMS	-19,214.10	0.00	-17,174.44	19,087.39	-17,301.15
40	Q	819	2000	87	0000	4090	0000	0000	0	ATHLETICS/ACTIVITY SUPPORT	-2,500.00	2,739.18	0.00	0.00	-5,239.18
40	Q	819	2005	00	0000	4090	0000	0000	0	GENERAL TOURNAMENT	-3,664.03	0.00	0.00	0.00	-3,664.03
40	Q	819	2020	00	0000	4090	0000	0000	0	ATHLETIC FEE	-22,323.21	59,048.00	15,000.00	40,639.90	-25,731.31
40	Q	819	2020	60	0000	4090	0000	0000	0	ATHLETIC FEE-EXTENDED SEASON	0.00	41,260.09	0.00	27,531.88	-13,728.21
40	Q	819	2050	00	0000	4090	0000	0000	0	BASEBALL	-572.79	50.00	-199.31	566.83	-255.27

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
4090									SNOHOMISH HIGH SCHOOL						
40	Q	819	2050	01	0000	4090	0000	0000	0	BASEBALL GRANT	0.00	0.00	-2,416.33	2,416.33	0.00
40	Q	819	2100	00	0000	4090	0000	0000	0	BOYS BASKETBALL	-1,185.59	60.00	-150.00	34.63	-1,360.96
40	Q	819	2100	01	0000	4090	0000	0000	0	BOYS BASKETBALL GRANT	0.00	0.00	-1,000.00	1,000.00	0.00
40	Q	819	2110	00	0000	4090	0000	0000	0	GIRLS BASKETBALL	-27,552.73	16,967.00	14,319.04	612.81	-29,587.88
40	Q	819	2110	01	0000	4090	0000	0000	0	GIRLS BASKETBALL GRANT	0.00	0.00	-15,319.04	14,649.80	-669.24
40	Q	819	2250	00	0000	4090	0000	0000	0	CROSS COUNTRY	0.00	1,120.44	-300.00	0.00	-1,420.44
40	Q	819	2250	01	0000	4090	0000	0000	0	CROSS COUNTRY GRANT	0.00	0.00	-2,500.00	1,791.42	-708.58
40	Q	819	2300	00	0000	4090	0000	0000	0	FOOTBALL	-2,696.34	866.00	-110.00	142.53	-3,529.81
40	Q	819	2300	01	0000	4090	0000	0000	0	FOOTBALL GRANT	0.00	0.00	-9,000.00	8,072.98	-927.02
40	Q	819	2350	00	0000	4090	0000	0000	0	BOYS GOLF	0.00	0.00	-652.86	272.60	-380.26
40	Q	819	2350	01	0000	4090	0000	0000	0	BOYS GOLF GRANT	0.00	0.00	-753.90	753.90	0.00
40	Q	819	2360	00	0000	4090	0000	0000	0	GIRLS GOLF	-685.28	0.00	0.00	0.00	-685.28
40	Q	819	2360	01	0000	4090	0000	0000	0	GIRLS GOLF GRANT	-655.01	0.00	-1,200.00	474.32	-1,380.69
40	Q	819	2400	00	0000	4090	0000	0000	0	BOYS SWIM/DIVE	-2,720.98	1,062.75	306.38	450.00	-3,027.35
40	Q	819	2400	01	0000	4090	0000	0000	0	BOYS SWIM GRANT	-304.20	0.00	-500.00	506.59	-297.61
40	Q	819	2450	00	0000	4090	0000	0000	0	GIRLS SWIM/DIVE	-9,677.70	12,060.59	9,584.79	9,139.53	-3,013.97
40	Q	819	2450	01	0000	4090	0000	0000	0	GIRLS SWIM GRANT	-289.39	0.00	-1,600.43	1,889.82	0.00
40	Q	819	2550	01	0000	4090	0000	0000	0	BOYS SOCCER GRANT	-219.96	0.00	-1,200.00	712.80	-707.16
40	Q	819	2560	00	0000	4090	0000	0000	0	GIRLS SOCCER	-347.64	0.00	0.00	0.00	-347.64
40	Q	819	2560	01	0000	4090	0000	0000	0	GIRLS SOCCER GRANT	-15.63	0.00	-1,200.00	607.94	-607.69
40	Q	819	2600	00	0000	4090	0000	0000	0	FASTPITCH	0.00	542.01	258.00	0.00	-284.01
40	Q	819	2600	01	0000	4090	0000	0000	0	FASTPITCH GRANT	0.00	0.00	-2,358.00	2,357.90	-0.10
40	Q	819	2700	01	0000	4090	0000	0000	0	BOYS TENNIS GRANT	0.00	0.00	-1,000.00	884.39	-115.61
40	Q	819	2710	01	0000	4090	0000	0000	0	GIRLS TENNIS GRANT	0.00	0.00	-1,296.63	1,296.63	0.00
40	Q	819	2750	00	0000	4090	0000	0000	0	BOYS TRACK	-372.04	140.00	296.69	214.65	-0.70
40	Q	819	2750	01	0000	4090	0000	0000	0	BOYS TRACK GRANT	0.00	0.00	-4,061.80	4,061.80	0.00
40	Q	819	2755	00	0000	4090	0000	0000	0	EASON MEMORIAL	-16,132.13	20,505.40	-9,806.14	26,150.27	-20,293.40
40	Q	819	2760	00	0000	4090	0000	0000	0	GIRLS TRACK	-3,145.22	260.00	3,285.22	0.00	-120.00
40	Q	819	2760	01	0000	4090	0000	0000	0	GIRLS TRACK GRANT	1,490.72	0.00	-5,553.22	4,061.80	-0.70
40	Q	819	2800	00	0000	4090	0000	0000	0	VOLLEYBALL	-332.58	0.00	0.00	0.00	-332.58
40	Q	819	2800	01	0000	4090	0000	0000	0	VOLLEYBALL GRANT	138.65	0.00	-1,200.00	625.00	-436.35
40	Q	819	2850	00	0000	4090	0000	0000	0	WRESTLING	-7,845.65	10,279.00	11,095.21	1,381.49	-5,647.95
40	Q	819	2850	01	0000	4090	0000	0000	0	WRESTLING GRANT	0.00	0.00	-13,895.21	13,895.21	0.00
40	Q	819	3218	00	0000	4090	0000	0000	0	CLASS OF 2018	-5,443.61	0.00	5,443.61	0.00	0.00
40	Q	819	3219	00	0000	4090	0000	0000	0	CLASS OF 2019	-1,208.32	21,723.55	-6,495.98	29,427.85	0.00
40	Q	819	3220	00	0000	4090	0000	0000	0	CLASS OF 2020	-2,206.93	6,705.67	-150.00	1,614.77	-7,447.83
40	Q	819	3221	00	0000	4090	0000	0000	0	CLASS OF 2021	-637.05	2,777.00	339.50	437.69	-2,636.86
40	Q	819	3222	00	0000	4090	0000	0000	0	CLASS OF 2022	0.00	698.26	-650.00	0.00	-1,348.26

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
4090 SNOHOMISH HIGH SCHOOL															
40	Q	819	4005	00	0000	4090	0000	0000	0	KEY CLUB	-1,514.99	793.00	23.75	541.00	-1,743.24
40	Q	819	4010	00	0000	4090	0000	0000	0	BAND	-100.38	9,728.48	-5,403.87	12,620.85	-2,611.88
40	Q	819	4010	02	0000	4090	0000	0000	0	BAND TRAVEL	-1,000.00	1,120.00	-1,625.00	3,744.65	-0.35
40	Q	819	4010	03	0000	4090	0000	0000	0	BAND/ALL STATE	0.00	940.00	-2,267.58	3,206.73	-0.85
40	Q	819	4010	06	0000	4090	0000	0000	0	BAND BIG TRIP	0.00	29,964.51	2,399.53	27,564.98	0.00
40	Q	819	4015	00	0000	4090	0000	0000	0	CHOIR	-7,764.57	5,802.95	-2,612.56	10,633.90	-5,546.18
40	Q	819	4015	02	0000	4090	0000	0000	0	CHOIR TRAVEL	-597.53	3,161.44	-2,310.00	2,842.19	-3,226.78
40	Q	819	4015	03	0000	4090	0000	0000	0	CHOIR/ALL STATE	0.00	210.00	-1,690.00	1,900.00	0.00
40	Q	819	4020	00	0000	4090	0000	0000	0	CHESS	-617.81	0.00	-700.00	0.00	-1,317.81
40	Q	819	4021	00	0000	4090	0000	0000	0	DEBATE	-16,342.54	10,494.06	0.00	20,724.34	-6,112.26
40	Q	819	4025	00	0000	4090	0000	0000	0	THEATRE CLUB - PLAY	-9,034.50	7,277.15	0.00	4,876.80	-11,434.85
40	Q	819	4026	00	0000	4090	0000	0000	0	THEATRE CLUB-MUSICAL	-14,989.22	22,968.92	-3,000.00	18,474.20	-22,483.94
40	Q	819	4027	00	0000	4090	0000	0000	0	IMPROV	-249.47	503.00	-250.00	650.57	-351.90
40	Q	819	4028	00	0000	4090	0000	0000	0	LIFE SKILLS & FRIENDS CLUB	-50.00	690.75	0.00	337.96	-402.79
40	Q	819	4030	00	0000	4090	0000	0000	0	DANCE/DRILL	-1,023.40	4,680.00	-450.00	2,557.30	-3,596.10
40	Q	819	4031	00	0000	4090	0000	0000	0	WE CLUB	0.00	0.00	-300.00	285.47	-14.53
40	Q	819	4035	10	0000	4090	0000	0000	0		0.00	983.00	0.00	0.00	-983.00
40	Q	819	4035	18	0000	4090	0000	0000	0	CHEER 18/19	-1,873.75	5,582.36	5,834.36	1,586.75	-35.00
40	Q	819	4035	19	0000	4090	0000	0000	0	CHEER 19/20	0.00	8,039.89	-6,000.00	6,920.00	-7,119.89
40	Q	819	4035	99	0000	4090	0000	0000	0	ASB SAFEGUARD	-3,753.99	0.00	-6,500.00	0.00	-10,253.99
40	Q	819	4040	00	0000	4090	0000	0000	0	ROOTER BUS	-1,056.84	780.00	-1,000.00	2,192.98	-643.86
40	Q	819	4100	00	0000	4090	0000	0000	0	ART HONOR SOCIETY	-899.68	40.00	-200.00	259.71	-879.97
40	Q	819	4102	00	0000	4090	0000	0000	0	ANIME OTAKU	-1,400.00	0.00	-200.00	0.00	-1,600.00
40	Q	819	4110	00	0000	4090	0000	0000	0	INTERNATIONAL DIVERSITY CLUB	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	4132	00	0000	4090	0000	0000	0	EQUESTRIAN CLUB	-56.80	945.00	-180.00	973.32	-208.48
40	Q	819	4135	00	0000	4090	0000	0000	0	FBLA	-7,112.92	1,858.20	-45.95	7,127.53	-1,889.54
40	Q	819	4135	02	0000	4090	0000	0000	0	FBLA TRAVEL	-200.00	4.00	0.00	65.89	-138.11
40	Q	819	4136	00	0000	4090	0000	0000	0	FBLA ESPRESSO	-12,596.17	19,068.44	0.00	11,888.00	-19,776.61
40	Q	819	4137	00	0000	4090	0000	0000	0	DECA CLUB	-948.24	9,460.00	-34,725.00	36,676.10	-8,457.14
40	Q	819	4140	00	0000	4090	0000	0000	0	FFA	-101.00	18,984.47	0.00	12,640.43	-6,445.04
40	Q	819	4140	02	0000	4090	0000	0000	0	FFA TRAVEL	-7,081.49	2,270.00	0.00	5,324.85	-4,026.64
40	Q	819	4141	00	0000	4090	0000	0000	0	FFA HORTICULTURE	-10,246.73	9,575.25	0.00	8,961.40	-10,860.58
40	Q	819	4143	00	0000	4090	0000	0000	0	FFA AGRO-ECOLOGY	-663.88	0.00	0.00	0.00	-663.88
40	Q	819	4145	00	0000	4090	0000	0000	0	FCCLA	-749.73	4,088.00	650.00	1,797.95	-2,389.78
40	Q	819	4145	02	0000	4090	0000	0000	0	FCCLA - TRAVEL	0.00	0.00	-1,500.00	1,342.13	-157.87
40	Q	819	4146	00	0000	4090	0000	0000	0	FCCLA CATERING	-792.39	3,310.75	0.00	2,205.66	-1,897.48
40	Q	819	4155	00	0000	4090	0000	0000	0	GERMAN CLUB	-1,828.93	2,313.16	-100.00	2,735.32	-1,506.77
40	Q	819	4165	00	0000	4090	0000	0000	0	HONOR SOCIETY	-986.29	830.50	0.00	828.23	-988.56

										Account Level					Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance					
4090 SNOHOMISH HIGH SCHOOL																			
40	Q	819	4170	00	0000	4090	0000	0000	0	SPORTS MEDICAL	-544.62	134.00	-750.00	750.75	-677.87				
40	Q	819	4176	00	0000	4090	0000	0000	0	FRENCH CLUB	-795.28	0.00	0.00	0.00	-795.28				
40	Q	819	4178	00	0000	4090	0000	0000	0	SPANISH CLUB	-823.09	0.00	-100.00	0.00	-923.09				
40	Q	819	4179	00	0000	4090	0000	0000	0	JUNIOR STATESMEN OF AMERICA	-5.00	0.00	-300.00	0.00	-305.00				
40	Q	819	4182	00	0000	4090	0000	0000	0	KNOWLEDGE BOWL CLUB	-656.77	226.00	-1,350.00	1,254.52	-978.25				
40	Q	819	4197	00	0000	4090	0000	0000	0	TRAVEL FUND	-40.62	0.00	0.00	0.00	-40.62				
40	Q	819	4198	00	0000	4090	0000	0000	0	PALS/CUBS	-6,386.99	4,440.00	0.00	4,801.44	-6,025.55				
40	Q	819	4200	00	0000	4090	0000	0000	0	ROTC	-6,041.00	0.00	-2,715.64	4,973.14	-3,783.50				
40	Q	819	4206	00	0000	4090	0000	0000	0	ENVIRONMENTAL CLUB	-1,180.40	0.00	-750.00	208.49	-1,721.91				
40	Q	819	4220	00	0000	4090	0000	0000	0	CADD	-4,395.81	0.00	-1,000.00	475.05	-4,920.76				
40	Q	819	4255	00	0000	4090	0000	0000	0	CHINESE CLUB	-585.85	0.00	-100.00	175.22	-510.63				
40	Q	819	4260	00	0000	4090	0000	0000	0	MOM/DAD RECOGNITION	-244.19	0.00	-200.00	128.68	-315.51				
40	Q	819	4270	00	0000	4090	0000	0000	0	SNOHOMISH STRENGTH & POWER	-3,617.84	2,820.00	-500.00	2,040.50	-4,897.34				
40	Q	819	4340	00	0000	4090	0000	0000	0	GSA	-313.33	0.00	-450.00	0.00	-763.33				
40	Q	819	4370	00	0000	4090	0000	0000	0	GAME CLUB	0.00	160.00	0.00	90.00	-70.00				
40	Q	819	4397	00	0000	4090	0000	0000	0	TECH THEATRE CLUB	-100.00	0.00	-200.00	0.00	-300.00				
40	Q	819	4410	00	0000	4090	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	-989.50	0.00	0.00	0.00	-989.50				
40	Q	819	4445	00	0000	4090	0000	0000	0	EXPLORERS CLUB	0.00	15.00	0.00	0.00	-15.00				
40	Q	819	4450	00	0000	4090	0000	0000	0	ONE VOICE CLUB	-394.32	0.00	-250.00	297.12	-347.20				
40	Q	819	4455	00	0000	4090	0000	0000	0	ROBOTICS CLUB	-7,074.14	0.00	0.00	0.00	-7,074.14				
40	Q	819	4459	00	0000	4090	0000	0000	0	SCIENCE CLUB	-145.28	0.00	0.00	0.00	-145.28				
40	Q	819	4467	00	0000	4090	0000	0000	0	SPORTSMAN'S CLUB	-950.00	0.00	0.00	845.22	-104.78				
40	Q	819	4654	00	0000	4090	0000	0000	0		0.00	0.00	-200.00	0.00	-200.00				
40	Q	819	6000	00	0000	4090	0000	0000	0	DONATIONS	0.00	13,716.48	0.00	13,716.48	0.00				
40	Q	819	6200	00	0000	4090	0000	0000	0	PRIVATE FUNDRAISER	0.00	237.33	-402.80	640.13	0.00				
40	Q	819	----	--	----	409-	----	----			-416,787.38	795,840.31	3,316.97	701,807.47	-507,503.25				
4110 GLACIER PEAK HIGH																			
40	Q	819	1010	00	0000	4110	0000	0000	0	GENERAL ASB	-58,980.20	98,878.00	73,395.56	8,681.28	-75,781.36				
40	Q	819	1010	30	0000	4110	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-1,770.65	0.00	-1,000.00	1,277.89	-1,492.76				
40	Q	819	1010	31	0000	4110	0000	0000	0	ASB AGENDAS	-3,085.19	0.00	0.00	935.11	-2,150.08				
40	Q	819	1010	32	0000	4110	0000	0000	0	ASB TRAINING	-4,434.26	0.00	0.00	0.00	-4,434.26				
40	Q	819	1010	33	0000	4110	0000	0000	0	BRICK PAVERS	-480.00	0.00	480.00	0.00	0.00				
40	Q	819	1010	34	0000	4110	0000	0000	0	CAMPUS CULTURE	-3,121.77	0.00	-2,000.00	875.00	-4,246.77				
40	Q	819	1010	36	0000	4110	0000	0000	0	LINK CREW	-4,115.54	740.00	-1,300.00	949.70	-5,205.84				
40	Q	819	1010	37	0000	4110	0000	0000	0	MATCHING ASB GRANTS	-4,367.91	0.00	0.00	0.00	-4,367.91				
40	Q	819	1010	38	0000	4110	0000	0000	0	CISPUS LEADERSHIP CAMP	-4,488.00	2,784.00	-3,200.00	5,184.00	-5,288.00				

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4110									GLACIER PEAK HIGH					
40	Q	819	1010	39	0000	4110	0000	0000	0 GENERAL ASB RESERVE	-30,000.00	0.00	0.00	0.00	-30,000.00
40	Q	819	1010	42	0000	4110	0000	0000	0 SENATE CLUB GRANTS 1	0.00	0.00	-1,740.00	0.00	-1,740.00
40	Q	819	1010	43	0000	4110	0000	0000	0 SENATE CLUB GRANTS 2	-2,894.12	0.00	394.12	0.00	-2,500.00
40	Q	819	1010	44	0000	4110	0000	0000	0 SPIRIT ITEMS	-1,569.06	0.00	0.00	639.03	-930.03
40	Q	819	1010	45	0000	4110	0000	0000	0 WACA	-1,835.08	0.00	-1,000.00	0.00	-2,835.08
40	Q	819	1010	46	0000	4110	0000	0000	0 WASBO	-2,250.00	0.00	0.00	1,117.00	-1,133.00
40	Q	819	1010	47	0000	4110	0000	0000	0 AWSL	-2,130.06	0.00	0.00	75.00	-2,055.06
40	Q	819	1010	48	0000	4110	0000	0000	0 INTERHIGH	-9,993.49	210.00	-2,000.00	1,915.87	-10,287.62
40	Q	819	1010	49	0000	4110	0000	0000	0 HOMECOMING	-1,835.96	15,770.00	5,000.00	5,691.69	-6,914.27
40	Q	819	1010	54	0000	4110	0000	0000	0 POSTERS	-34.00	34.00	0.00	0.00	-68.00
40	Q	819	1010	56	0000	4110	0000	0000	0 COMMUNITY OUTREACH	-1,274.96	0.00	0.00	173.71	-1,101.25
40	Q	819	1010	59	0000	4110	0000	0000	0 RECOGNITIONS	-1,269.88	0.00	-500.00	318.97	-1,450.91
40	Q	819	1010	87	0000	4110	0000	0000	0 ACTIVITY SUPPORT	-4,426.03	5,478.35	0.00	1,377.69	-8,526.69
40	Q	819	1010	88	0000	4110	0000	0000	0 SCHOOL PRIDE	-13,106.12	0.00	-3,736.64	3,624.22	-13,218.54
40	Q	819	1015	00	0000	4110	0000	0000	0 OVER/SHORT	-85.02	48.59	0.00	0.00	-133.61
40	Q	819	1021	00	0000	4110	0000	0000	0 INVESTMENT EARNINGS	-11,046.40	17,035.03	16,046.40	0.00	-12,035.03
40	Q	819	1120	00	0000	4110	0000	0000	0 SCHOLARS BANQUET	-325.24	0.00	325.24	0.00	0.00
40	Q	819	1160	00	0000	4110	0000	0000	0 YEARBOOK	-41,211.15	138,075.00	-600.00	148,636.25	-31,249.90
40	Q	819	1260	00	0000	4110	0000	0000	0 DECA GRIZZLY DEN STORE	-16,378.21	155,019.75	47,591.52	91,497.65	-32,308.79
40	Q	819	1400	00	0000	4110	0000	0000	0 CONCESSIONS	-779.23	6,392.36	1,818.71	5,208.81	-144.07
40	Q	819	1424	00	0000	4110	0000	0000	0 VENDING MACHINES	-8,554.75	10,601.67	10,000.00	0.00	-9,156.42
40	Q	819	2000	00	0000	4110	0000	0000	0 GENERAL ATHLETICS	-14,679.50	63,741.91	57,446.88	5,141.97	-15,832.56
40	Q	819	2000	39	0000	4110	0000	0000	0 GENERAL ATHLETICS RESERVE	-322.01	0.00	0.00	0.00	-322.01
40	Q	819	2000	60	0000	4110	0000	0000	0	0.00	0.00	-1,500.00	1,466.73	-33.27
40	Q	819	2000	61	0000	4110	0000	0000	0 GAME MANAGEMENT	-2,076.71	550.00	-13,303.00	10,804.47	-5,125.24
40	Q	819	2000	62	0000	4110	0000	0000	0 GEN ATH GAME OFFICIALS	0.00	0.00	-25,026.01	25,026.01	0.00
40	Q	819	2000	65	0000	4110	0000	0000	0 SPORTS MEDICAL	-308.54	0.00	-6,000.00	6,076.99	-231.55
40	Q	819	2000	66	0000	4110	0000	0000	0 UNIFORMS	-440.00	820.00	-14,926.42	10,974.89	-5,211.53
40	Q	819	2020	00	0000	4110	0000	0000	0 ATHLETIC FEE	-66,846.00	68,350.00	3,746.38	32,788.23	-98,661.39
40	Q	819	2020	39	0000	4110	0000	0000	0 ATHLETIC FEE RESERVE	-9,787.00	0.00	0.00	0.00	-9,787.00
40	Q	819	2020	60	0000	4110	0000	0000	0 ATHLETIC FEE-EXTENDED SEASON	0.00	17,106.88	-2,246.38	19,353.26	0.00
40	Q	819	2050	01	0000	4110	0000	0000	0 BASEBALL GRANT	0.00	0.00	-1,865.00	0.00	-1,865.00
40	Q	819	2100	00	0000	4110	0000	0000	0 BOYS BASKETBALL	0.00	8.18	-1,111.87	103.83	-1,016.22
40	Q	819	2100	01	0000	4110	0000	0000	0 BOYS BASKETBALL GRANT	0.00	0.00	-2,240.00	2,070.65	-169.35
40	Q	819	2110	00	0000	4110	0000	0000	0 GIRLS BASKETBALL	-4,958.67	3,394.00	-1,085.00	5,890.46	-3,547.21
40	Q	819	2110	01	0000	4110	0000	0000	0 GIRLS BASKETBALL GRANT	0.00	0.00	-2,000.00	1,923.05	-76.95
40	Q	819	2250	00	0000	4110	0000	0000	0 CROSS COUNTRY	-76.44	0.00	-248.00	0.00	-324.44
40	Q	819	2250	01	0000	4110	0000	0000	0 CROSS COUNTRY GRANT	0.00	0.00	-2,050.00	1,311.90	-738.10

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
4110										GLACIER PEAK HIGH					
40	Q	819	2300	00	0000	4110	0000	0000	0	FOOTBALL	-2,243.45	0.00	-672.00	79.20	-2,836.25
40	Q	819	2300	01	0000	4110	0000	0000	0	FOOTBALL GRANT	0.00	0.00	-2,600.00	2,273.61	-326.39
40	Q	819	2350	01	0000	4110	0000	0000	0	BOYS GOLF GRANT	0.00	0.00	-1,200.00	1,004.18	-195.82
40	Q	819	2360	01	0000	4110	0000	0000	0	GIRLS GOLF GRANT	0.00	0.00	-1,250.00	1,180.36	-69.64
40	Q	819	2400	00	0000	4110	0000	0000	0	BOYS SWIM/DIVE	-1,031.88	0.00	-331.38	54.61	-1,308.65
40	Q	819	2400	01	0000	4110	0000	0000	0	BOYS SWIM GRANT	0.00	0.00	-1,400.00	400.00	-1,000.00
40	Q	819	2450	00	0000	4110	0000	0000	0	GIRLS SWIM/DIVE	-1,533.31	0.00	-375.00	0.00	-1,908.31
40	Q	819	2450	01	0000	4110	0000	0000	0	GIRLS SWIM GRANT	0.00	0.00	-1,500.00	529.32	-970.68
40	Q	819	2550	00	0000	4110	0000	0000	0	BOYS SOCCER	-503.68	0.00	-35.00	0.00	-538.68
40	Q	819	2550	01	0000	4110	0000	0000	0	BOYS SOCCER GRANT	0.00	0.00	-1,550.00	1,090.46	-459.54
40	Q	819	2560	00	0000	4110	0000	0000	0	GIRLS SOCCER	-327.77	0.00	0.00	250.24	-77.53
40	Q	819	2560	01	0000	4110	0000	0000	0	GIRLS SOCCER GRANT	0.00	0.00	-1,950.00	1,617.47	-332.53
40	Q	819	2600	00	0000	4110	0000	0000	0	FASTPITCH	-1,160.47	0.00	-500.00	730.21	-930.26
40	Q	819	2600	01	0000	4110	0000	0000	0	FASTPITCH GRANT	0.00	0.00	-2,045.00	2,018.19	-26.81
40	Q	819	2700	00	0000	4110	0000	0000	0	BOYS TENNIS	-119.27	0.00	0.00	0.00	-119.27
40	Q	819	2700	01	0000	4110	0000	0000	0	BOYS TENNIS GRANT	0.00	0.00	-1,630.00	1,548.80	-81.20
40	Q	819	2710	00	0000	4110	0000	0000	0	GIRLS TENNIS	-51.99	0.00	0.00	0.00	-51.99
40	Q	819	2710	01	0000	4110	0000	0000	0	GIRLS TENNIS GRANT	0.00	0.00	-1,630.00	1,543.91	-86.09
40	Q	819	2750	00	0000	4110	0000	0000	0	BOYS TRACK	-1,227.50	0.00	1,080.00	128.62	-18.88
40	Q	819	2750	01	0000	4110	0000	0000	0	BOYS TRACK GRANT	0.00	0.00	-3,950.00	3,950.00	0.00
40	Q	819	2750	39	0000	4110	0000	0000	0	TRACK RESERVE	-3,510.05	0.00	0.00	9.86	-3,500.19
40	Q	819	2760	00	0000	4110	0000	0000	0	GIRLS TRACK	-1,040.83	0.00	880.00	128.65	-32.18
40	Q	819	2760	01	0000	4110	0000	0000	0	GIRLS TRACK GRANT	0.00	0.00	-3,450.00	3,450.00	0.00
40	Q	819	2800	00	0000	4110	0000	0000	0	VOLLEYBALL	-1,147.02	5,069.00	-1,470.00	1,292.46	-6,393.56
40	Q	819	2800	01	0000	4110	0000	0000	0	VOLLEYBALL GRANT	0.00	0.00	-1,450.00	1,000.75	-449.25
40	Q	819	2850	00	0000	4110	0000	0000	0	WRESTLING	-3,303.23	0.00	-743.67	1,242.13	-2,804.77
40	Q	819	2850	01	0000	4110	0000	0000	0	WRESTLING-BOYS GRANT	0.00	0.00	-3,850.00	3,380.63	-469.37
40	Q	819	2860	01	0000	4110	0000	0000	0	WRESTLING-GIRLS GRANT	-5,496.91	0.00	-1,121.33	5,979.65	-638.59
40	Q	819	3218	00	0000	4110	0000	0000	0	CLASS OF 2018	-4,236.64	0.00	4,236.64	0.00	0.00
40	Q	819	3219	00	0000	4110	0000	0000	0	CLASS OF 2019	-8,560.42	35,722.57	0.00	37,202.93	-7,080.06
40	Q	819	3220	00	0000	4110	0000	0000	0	CLASS OF 2020	-3,252.26	7,910.00	0.00	3,748.37	-7,413.89
40	Q	819	3221	00	0000	4110	0000	0000	0	CLASS OF 2021	-991.55	2,005.00	-339.50	1,193.89	-2,142.16
40	Q	819	3222	00	0000	4110	0000	0000	0	2022 FRESHMAN	0.00	198.00	-1,350.00	927.43	-620.57
40	Q	819	4003	00	0000	4110	0000	0000	0	CODE CLUB	-502.19	500.00	-450.00	735.08	-717.11
40	Q	819	4005	00	0000	4110	0000	0000	0	KEY CLUB	-1,538.93	52.00	-250.00	295.72	-1,545.21
40	Q	819	4010	00	0000	4110	0000	0000	0	BAND	-1,777.87	7,587.50	-10,300.00	16,224.27	-3,441.10
40	Q	819	4010	02	0000	4110	0000	0000	0	BAND TRAVEL	-2,662.79	126,796.03	0.00	126,944.10	-2,514.72
40	Q	819	4010	03	0000	4110	0000	0000	0	BAND/ALL STATE	-1,137.50	0.00	-2,500.00	2,974.13	-663.37

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance						
4110									GLACIER PEAK HIGH											
40	Q	819	4012	00	0000	4110	0000	0000	0 BOWLING CLUB	-360.00	0.00	365.00	-5.00	0.00						
40	Q	819	4015	00	0000	4110	0000	0000	0 CHOIR	-8,396.22	4,610.50	-350.00	7,053.78	-6,302.94						
40	Q	819	4015	02	0000	4110	0000	0000	0 CHOIR TRAVEL	-533.36	0.00	0.00	0.00	-533.36						
40	Q	819	4015	03	0000	4110	0000	0000	0 CHOIR/ALL STATE	-4,562.48	0.00	0.00	0.00	-4,562.48						
40	Q	819	4021	00	0000	4110	0000	0000	0 DEBATE	-1.14	12,265.84	-4,240.00	15,841.67	-665.31						
40	Q	819	4022	00	0000	4110	0000	0000	0 THE OFFICE CLUB	-30.00	0.00	30.00	0.00	0.00						
40	Q	819	4025	00	0000	4110	0000	0000	0 THEATRE CLUB-PLAY	-24,785.62	27,429.48	125.00	24,024.81	-28,065.29						
40	Q	819	4026	00	0000	4110	0000	0000	0 THEATRE CLUB-MUSICAL	-30,320.29	22,958.60	-250.00	31,340.30	-22,188.59						
40	Q	819	4029	00	0000	4110	0000	0000	0 REMOTE CONTROLLED FLIGHT CLUB	0.00	120.00	-220.00	196.37	-143.63						
40	Q	819	4030	00	0000	4110	0000	0000	0 DANCE/DRILL	-631.70	2,079.00	-2,653.50	4,014.07	-1,350.13						
40	Q	819	4035	18	0000	4110	0000	0000	0 CHEER 18/19	-9,973.98	18,307.62	19,814.02	8,467.58	0.00						
40	Q	819	4035	19	0000	4110	0000	0000	0 CHEER 19/20	0.00	0.00	-19,934.02	14,932.84	-5,001.18						
40	Q	819	4040	00	0000	4110	0000	0000	0 ROOTER BUS	-2,526.91	238.00	0.00	1,656.57	-1,108.34						
40	Q	819	4100	00	0000	4110	0000	0000	0 ART HONOR SOCIETY	0.00	84.00	-116.88	46.99	-153.89						
40	Q	819	4135	00	0000	4110	0000	0000	0 FBLA	-1,748.52	125.00	0.00	538.48	-1,335.04						
40	Q	819	4135	02	0000	4110	0000	0000	0 FBLA TRAVEL	-16.33	0.00	0.00	0.00	-16.33						
40	Q	819	4136	00	0000	4110	0000	0000	0 FBLA ESPRESSO	-3,198.74	14,462.75	-121.69	9,792.99	-7,990.19						
40	Q	819	4137	00	0000	4110	0000	0000	0 DECA CLUB	-2,026.18	34,386.20	-47,543.00	80,788.83	-3,166.55						
40	Q	819	4140	00	0000	4110	0000	0000	0 FFA	-7,406.58	7,228.00	0.00	11,083.19	-3,551.39						
40	Q	819	4145	00	0000	4110	0000	0000	0 FCCLA	-2,408.97	1,285.00	-600.00	2,508.41	-1,785.56						
40	Q	819	4145	02	0000	4110	0000	0000	0 FCCLA TRAVEL	-3,790.68	0.00	0.00	0.00	-3,790.68						
40	Q	819	4146	00	0000	4110	0000	0000	0 FCCLA CATERING	-11,709.67	6,582.00	0.00	4,483.24	-13,808.43						
40	Q	819	4150	00	0000	4110	0000	0000	0 FILM MAKERS CLUB	-1,129.77	0.00	1,129.77	0.00	0.00						
40	Q	819	4155	00	0000	4110	0000	0000	0 GERMAN CLUB	-1,275.27	950.00	-655.00	1,180.05	-1,700.22						
40	Q	819	4160	00	0000	4110	0000	0000	0 FUTURE PROBLEM SOLVING	-936.87	1,174.94	-250.00	1,903.17	-458.64						
40	Q	819	4163	00	0000	4110	0000	0000	0 OLYMPIAD CLUB	-214.82	0.00	-315.00	143.00	-386.82						
40	Q	819	4165	00	0000	4110	0000	0000	0 HONOR SOCIETY	-1,561.72	1,244.00	-400.00	1,866.00	-1,339.72						
40	Q	819	4170	00	0000	4110	0000	0000	0 SPORTS MEDICAL	-5,049.69	1,793.00	-100.00	3,192.13	-3,750.56						
40	Q	819	4176	00	0000	4110	0000	0000	0 FRENCH CLUB	-927.13	35.00	-150.00	139.09	-973.04						
40	Q	819	4178	00	0000	4110	0000	0000	0 SPANISH	-1,547.73	60.00	-370.00	1,411.44	-566.29						
40	Q	819	4182	00	0000	4110	0000	0000	0 KNOWLEDGE BOWL CLUB	-79.49	0.00	-1,750.00	1,517.93	-311.56						
40	Q	819	4192	00	0000	4110	0000	0000	0 MODEL UNITED NATIONS CLUB	-1,561.80	140.00	-1,500.00	1,565.11	-1,636.69						
40	Q	819	4198	00	0000	4110	0000	0000	0 PALS/CUBS	-5,520.26	4,200.00	-300.00	6,335.20	-3,685.06						
40	Q	819	4221	00	0000	4110	0000	0000	0 STEM CLUB	-8,244.47	2,954.00	-1,850.00	8,657.96	-4,390.51						
40	Q	819	4255	00	0000	4110	0000	0000	0 CHINESE	-1,008.01	1,885.00	-700.00	2,241.92	-1,351.09						
40	Q	819	4275	00	0000	4110	0000	0000	0 SOCIAL CLUB	-139.73	0.00	-350.00	0.00	-489.73						
40	Q	819	4325	00	0000	4110	0000	0000	0 PING PONG	-139.27	0.00	139.27	0.00	0.00						
40	Q	819	4340	00	0000	4110	0000	0000	0 IMPACT CLUB	-873.38	0.00	-150.00	268.86	-754.52						

										Account Level	Beginning				Ending	
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Description	Balance	Revenues	Transfers	Expenditures	Balance	
4110										GLACIER PEAK HIGH						
40 Q	819	4370	00	0000	4110	0000	0000	0	GAME CLUB	-450.88	695.00	-1,800.00	2,930.88	-15.00		
40 Q	819	4400	00	0000	4110	0000	0000	0	TUTORING CLUB	-519.97	0.00	-250.00	350.96	-419.01		
40 Q	819	4405	00	0000	4110	0000	0000	0	PROJECT UNITY	-6,580.89	0.00	-2,125.00	29.43	-8,676.46		
40 Q	819	4410	00	0000	4110	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	-2,309.10	583.00	0.00	943.50	-1,948.60		
40 Q	819	4450	00	0000	4110	0000	0000	0	ONE VOICE CLUB	-1,212.21	0.00	-800.00	791.38	-1,220.83		
40 Q	819	4455	00	0000	4110	0000	0000	0	ROBOTICS CLUB	-53,895.20	64,211.35	-17,244.00	90,693.23	-44,657.32		
40 Q	819	4455	90	0000	4110	0000	0000	0	LEGO TEAM	-92.16	100.00	0.00	0.00	-192.16		
40 Q	819	4651	00	0000	4110	0000	0000	0	STUDENT AMBASSADORS	-343.06	0.00	343.06	0.00	0.00		
40 Q	819	6200	00	0000	4110	0000	0000	0	PRIVATE FUNDRAISER	-2,058.28	4,073.76	-45.25	4,806.03	-1,371.26		
40 Q	819	----	--	----	411-	----	----			-594,793.19	1,027,138.86	-3,316.97	973,972.93	-651,276.09		
5220										AIM HIGH SCHOOL						
40 Q	819	1010	00	0000	5220	0000	0000	0	GENERAL ASB	-970.79	1,063.38	-250.82	1,671.24	-613.75		
40 Q	819	1021	00	0000	5220	0000	0000	0	INVESTMENT EARNINGS	-21.54	19.95	21.54	0.00	-19.95		
40 Q	819	1160	00	0000	5220	0000	0000	0	ANNUAL	-229.28	0.00	229.28	0.00	0.00		
40 Q	819	----	--	----	522-	----	----			-1,221.61	1,083.33	0.00	1,671.24	-633.70		
40 -	----	----	--	----	----	----	----			-1,105,441.13	1,990,151.39	0.00	1,845,252.81	-1,250,339.71		
Grand Equity Totals										-1,105,441.13	1,990,151.39	0.00	1,845,252.81	-1,250,339.71		

Number of Accounts: 354

**\*\*These balances are as of 08/31/2019 and may change with final year end closing\*\***

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