

****These balances are as of 8/31/2020 and may change with final year end closing****

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
0000 Unassigned														
40	Q	819	0000	00	0000	0000	0000	0000	0	30,303.61	0.00	0.00	0.00	30,303.61
40	Q	819	----	--	----	000-	----	----		30,303.61	0.00	0.00	0.00	30,303.61
1110 CENTRAL PRIMARY CENTER														
40	Q	819	1010	00	0000	1110	0000	0000	0	-2,258.39	0.00	0.00	559.88	-1,698.51
40	Q	819	1021	00	0000	1110	0000	0000	0	-48.96	24.88	0.00	0.00	-73.84
40	Q	819	----	--	----	111-	----	----		-2,307.35	24.88	0.00	559.88	-1,772.35
1120 EMERSON ELEMENTARY														
40	Q	819	1010	00	0000	1120	0000	0000	0	-4,185.69	2,065.00	0.00	3,238.83	-3,011.86
40	Q	819	1021	00	0000	1120	0000	0000	0	-138.46	52.99	0.00	0.00	-191.45
40	Q	819	1430	00	0000	1120	0000	0000	0	-661.15	527.50	0.00	581.56	-607.09
40	Q	819	----	--	----	112-	----	----		-4,985.30	2,645.49	0.00	3,820.39	-3,810.40
1150 CATHCART ELEMENTARY														
40	Q	819	1010	00	0000	1150	0000	0000	0	33.85	0.00	0.00	0.00	33.85
40	Q	819	1021	00	0000	1150	0000	0000	0	-4.58	0.01	0.00	0.00	-4.59
40	Q	819	----	--	----	115-	----	----		29.27	0.01	0.00	0.00	29.26
1160 SEATTLE HILL ELEMENTARY														
40	Q	819	1010	00	0000	1160	0000	0000	0	-1,953.28	0.00	-3.93	0.00	-1,957.21
40	Q	819	1021	00	0000	1160	0000	0000	0	-145.42	93.54	0.00	0.00	-238.96
40	Q	819	1040	00	0000	1160	0000	0000	0	-1,531.90	0.00	0.00	0.00	-1,531.90
40	Q	819	1050	00	0000	1160	0000	0000	0	-182.00	0.00	0.00	0.00	-182.00
40	Q	819	1065	00	0000	1160	0000	0000	0	-361.30	0.00	0.00	0.00	-361.30
40	Q	819	1430	00	0000	1160	0000	0000	0	-1,672.45	785.00	0.00	0.00	-2,457.45
40	Q	819	1435	00	0000	1160	0000	0000	0	-1,218.59	462.75	0.00	51.90	-1,629.44
40	Q	819	----	--	----	116-	----	----		-7,064.94	1,341.29	-3.93	51.90	-8,358.26
1180 CASCADE VIEW ELEMENTARY														
40	Q	819	1435	00	0000	1180	0000	0000	0	0.00	3.00	0.00	0.00	-3.00
40	Q	819	----	--	----	118-	----	----		0.00	3.00	0.00	0.00	-3.00

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	0.37	45.64	-0.37	0.00	-45.64
40	Q	819	1021	00	0000	1200	0000	0000	0	INVESTMENT EARNINGS	-4.30	0.12	4.30	0.00	-0.12
40	Q	819	6000	00	0000	1200	0000	0000	0	DONATIONS	127.26	0.00	0.00	0.00	127.26
40	Q	819	6200	00	0000	1200	0000	0000	0		-127.26	0.00	0.00	0.00	-127.26
40	Q	819	----	--	----	120-	----	----			-3.93	45.76	3.93	0.00	-45.76
2080 VALLEY VIEW MIDDLE															
40	Q	819	1010	00	0000	2080	0000	0000	0	GENERAL ASB	-8,801.81	13,432.48	4,885.45	6,123.17	-11,225.67
40	Q	819	1021	00	0000	2080	0000	0000	0	INVESTMENT EARNINGS	-1,476.97	797.86	0.00	0.00	-2,274.83
40	Q	819	1040	00	0000	2080	0000	0000	0	ASSEMBLIES	0.00	0.00	-3,500.00	3,500.00	0.00
40	Q	819	1065	00	0000	2080	0000	0000	0	AWARDS	-45.87	0.00	-182.51	228.38	0.00
40	Q	819	1160	00	0000	2080	0000	0000	0	YEARBOOK	-30,644.39	13,660.00	13,353.27	5,718.35	-25,232.77
40	Q	819	1424	00	0000	2080	0000	0000	0	VENDING MACHINES	-4,027.86	1,569.02	40.04	0.00	-5,556.84
40	Q	819	2000	00	0000	2080	0000	0000	0	GENERAL ATHLETICS	0.00	0.00	-5,335.77	5,885.45	549.68
40	Q	819	2020	00	0000	2080	0000	0000	0	ATHLETIC FEE	-2,434.62	11,304.00	5,504.50	8,988.16	754.04
40	Q	819	2098	00	0000	2080	0000	0000	0	OFFICIALS	0.00	0.00	-5,088.33	4,049.08	-1,039.25
40	Q	819	2100	00	0000	2080	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-862.21	493.09	-369.12
40	Q	819	2110	00	0000	2080	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-397.78	397.78	0.00
40	Q	819	2250	00	0000	2080	0000	0000	0	CROSS COUNTRY	-398.50	0.00	-435.85	417.18	-417.17
40	Q	819	2300	00	0000	2080	0000	0000	0	FOOTBALL	0.00	0.00	-167.04	167.04	0.00
40	Q	819	2600	00	0000	2080	0000	0000	0	FASTPITCH	-5.90	0.00	-965.39	476.00	-495.29
40	Q	819	2780	00	0000	2080	0000	0000	0	TRACK MIXED	0.00	20.00	-884.25	438.69	-465.56
40	Q	819	2800	00	0000	2080	0000	0000	0	VOLLEYBALL	0.00	50.00	-1,614.14	1,614.14	-50.00
40	Q	819	2850	00	0000	2080	0000	0000	0	WRESTLING	-79.07	0.00	-1,493.35	0.00	-1,572.42
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	-869.05	6,182.65	-574.10	4,666.50	-2,959.30
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	-588.50	588.50	0.00
40	Q	819	4208	00	0000	2080	0000	0000	0	GOLF CLUB	-271.33	195.00	0.00	0.00	-466.33
40	Q	819	4455	00	0000	2080	0000	0000	0	ROBOTICS CLUB	-1,127.47	0.00	0.00	0.00	-1,127.47
40	Q	819	4650	00	0000	2080	0000	0000	0		0.00	0.00	-1,438.79	1,438.79	0.00
40	Q	819	6000	00	0000	2080	0000	0000	0	DONATIONS	0.00	255.25	-255.25	255.25	-255.25
40	Q	819	----	--	----	208-	----	----			-50,240.11	47,466.26	0.00	45,445.55	-52,260.82

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	1010	00	0000	2240	0000	0000	0 GENERAL ASB	-9,772.17	20,875.45	-11,626.32	20,156.74	-22,117.20
40	Q	819	1010	11	0000	2240	0000	0000		0.00	12,550.37	12,550.37	0.00	0.00
40	Q	819	1015	00	0000	2240	0000	0000	0 OVER/SHORT	-93.00	0.00	93.00	0.00	0.00
40	Q	819	1021	00	0000	2240	0000	0000	0 INVESTMENT EARNINGS	-348.63	561.13	724.18	0.00	-185.58
40	Q	819	1160	00	0000	2240	0000	0000	0 YEARBOOK	-7,666.89	14,950.00	6,000.00	6,710.94	-9,905.95
40	Q	819	1424	00	0000	2240	0000	0000	0 VENDING MACHINES	-424.16	2,158.63	2,127.19	0.00	-455.60
40	Q	819	1428	00	0000	2240	0000	0000	0 PENCIL MACHINE	-11.50	30.75	38.00	0.00	-4.25
40	Q	819	2000	00	0000	2240	0000	0000	0 GENERAL ATHLETICS	-652.09	657.30	-900.00	1,619.22	-590.17
40	Q	819	2020	00	0000	2240	0000	0000	0 ATHLETIC FEE	-2,352.55	13,850.00	14,050.00	50.00	-2,102.55
40	Q	819	2020	67	0000	2240	0000	0000	0 ATHLETIC FEE - TRANSPORTATION	1,914.45	0.00	-12,850.00	9,953.15	-982.40
40	Q	819	2098	00	0000	2240	0000	0000	0 OFFICIALS	-100.35	0.00	-5,400.00	5,352.74	-147.61
40	Q	819	2100	00	0000	2240	0000	0000	0 BOYS BASKETBALL	-62.56	355.00	-406.42	823.98	0.00
40	Q	819	2110	00	0000	2240	0000	0000	0 GIRLS BASKETBALL	-319.53	0.00	0.00	145.03	-174.50
40	Q	819	2250	00	0000	2240	0000	0000	0 CROSS COUNTRY	-246.44	-50.00	0.00	0.00	-196.44
40	Q	819	2300	00	0000	2240	0000	0000	0 FOOTBALL	-29.63	0.00	-400.00	249.53	-180.10
40	Q	819	2600	00	0000	2240	0000	0000	0 FASTPITCH	-101.40	0.00	-300.00	219.82	-181.58
40	Q	819	2780	00	0000	2240	0000	0000	0 TRACK MIXED	-358.94	0.00	0.00	0.00	-358.94
40	Q	819	2800	00	0000	2240	0000	0000	0 VOLLEYBALL	-24.25	0.00	-300.00	22.93	-301.32
40	Q	819	2850	00	0000	2240	0000	0000	0 WRESTLING	-828.37	1,224.00	-500.00	2,525.75	-26.62
40	Q	819	4010	02	0000	2240	0000	0000	0 BAND TRAVEL	-419.72	1,483.04	-1,000.00	2,613.62	-289.14
40	Q	819	4010	04	0000	2240	0000	0000	0 BAND PARTICIPATION FEE	-70.74	315.00	0.00	315.00	-70.74
40	Q	819	4015	02	0000	2240	0000	0000	0 CHOIR TRAVEL	-419.95	0.00	-480.00	748.43	-151.52
40	Q	819	4015	04	0000	2240	0000	0000	0 CHOIR PARTICIPATION FEE	-14.05	80.00	-120.00	130.00	-84.05
40	Q	819	4021	00	0000	2240	0000	0000	0 DEBATE	-47.95	0.00	0.00	0.00	-47.95
40	Q	819	4156	00	0000	2240	0000	0000	0 SCIENCE CLUB	-297.61	0.00	0.00	0.00	-297.61
40	Q	819	4165	00	0000	2240	0000	0000	0 HONOR SOCIETY	-16.79	0.00	0.00	0.00	-16.79
40	Q	819	4370	00	0000	2240	0000	0000	0 GAME CLUB	-31.93	0.00	0.00	0.00	-31.93
40	Q	819	4650	00	0000	2240	0000	0000	0 WEB	-46.72	0.00	-1,300.00	573.67	-773.05
40	Q	819	6000	00	0000	2240	0000	0000	0 DONATIONS	0.00	1,730.36	0.00	1,720.86	-9.50
40	Q	819	----	--	----	224-	----	----		-22,843.47	70,771.03	0.00	53,931.41	-39,683.09
4090 SNOHOMISH HIGH SCHOOL														
40	Q	819	1010	00	0000	4090	0000	0000	0 GENERAL ASB	-6,686.49	71,786.71	74,414.34	397.86	-3,661.00
40	Q	819	1010	08	0000	4090	0000	0000	0 CC Fees	-323.00	0.00	0.00	0.00	-323.00
40	Q	819	1010	09	0000	4090	0000	0000	0 Tech/Social Media	-536.81	0.00	-3,500.00	599.26	-3,437.55
40	Q	819	1010	30	0000	4090	0000	0000	0 ACTIVITIES SUPPLIES/KCDA	-1,952.40	64.97	-1,600.00	3,323.97	-293.40
40	Q	819	1010	31	0000	4090	0000	0000	0 ASB AGENDAS	-1,782.42	0.00	1,782.42	0.00	0.00

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	32	0000	4090	0000	0000	0 ASB TRAINING	-2,014.17	3,413.00	-2,400.00	3,062.41	-4,764.76
40	Q	819	1010	33	0000	4090	0000	0000	0 BRICK PAVERS	-1,611.73	0.00	0.00	0.00	-1,611.73
40	Q	819	1010	34	0000	4090	0000	0000	0 CAMPUS CULTURE	-9,088.54	0.00	-6,750.00	9,640.35	-6,198.19
40	Q	819	1010	35	0000	4090	0000	0000	0 JOSTENS STUDENT RECOGN.	-1,000.00	0.00	0.00	677.04	-322.96
40	Q	819	1010	36	0000	4090	0000	0000	0 LINK CREW	-2,974.28	159.00	-3,500.00	2,162.55	-4,470.73
40	Q	819	1010	38	0000	4090	0000	0000	0 CISPUS LEADERSHIP CAMP	-2,363.00	1,438.00	-3,000.00	0.00	-6,801.00
40	Q	819	1010	39	0000	4090	0000	0000	0 GENERAL ASB RESERVE	-16,063.98	0.00	0.00	0.00	-16,063.98
40	Q	819	1010	42	0000	4090	0000	0000	0 SENATE CLUB GRANTS 1	-1,200.00	0.00	-450.00	0.00	-1,650.00
40	Q	819	1010	43	0000	4090	0000	0000	0 SENATE CLUB GRANTS 2	-1,350.00	0.00	-1,500.00	0.00	-2,850.00
40	Q	819	1010	44	0000	4090	0000	0000	0 SPIRIT ITEMS	-831.00	0.00	0.00	0.00	-831.00
40	Q	819	1010	45	0000	4090	0000	0000	0 WACA	-1,214.09	0.00	-2,500.00	700.00	-3,014.09
40	Q	819	1010	46	0000	4090	0000	0000	0 WASBO	-56.01	0.00	-700.00	0.00	-756.01
40	Q	819	1010	47	0000	4090	0000	0000	0 AWSL	-825.00	-98.91	-1,000.00	264.60	-1,461.49
40	Q	819	1010	48	0000	4090	0000	0000	0 INTERHIGH	-1,733.53	522.90	-3,000.00	2,359.41	-2,897.02
40	Q	819	1010	49	0000	4090	0000	0000	0 HOMECOMING	0.00	0.00	-5,530.00	5,529.34	-0.66
40	Q	819	1010	56	0000	4090	0000	0000	0 COMMUNITY OUTREACH	-680.05	0.00	-400.00	200.00	-880.05
40	Q	819	1010	57	0000	4090	0000	0000	0 TOLO	-70.87	0.00	0.00	0.00	-70.87
40	Q	819	1010	58	0000	4090	0000	0000	0 RECOGNITION HALL	-169.53	0.00	0.00	0.00	-169.53
40	Q	819	1010	82	0000	4090	0000	0000	0 PAC	-1,133.20	0.00	-470.00	255.00	-1,348.20
40	Q	819	1010	87	0000	4090	0000	0000	0 ACTIVITY SUPPORT	-2,808.84	0.00	800.00	0.00	-2,008.84
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	0.56	3.65	0.00	0.00	-3.09
40	Q	819	1021	00	0000	4090	0000	0000	0 INVESTMENT EARNINGS	-8,755.77	7,398.11	0.00	0.00	-16,153.88
40	Q	819	1120	00	0000	4090	0000	0000	0 SCHOLARS BANQUET	-859.10	0.00	0.00	0.00	-859.10
40	Q	819	1160	00	0000	4090	0000	0000	0 YEARBOOK	-32,280.86	81,555.00	74,806.21	26,144.72	-12,884.93
40	Q	819	1160	01	0000	4090	0000	0000	0 ANNUAL GRANT	0.00	0.00	-45,165.78	0.00	-45,165.78
40	Q	819	1160	02	0000	4090	0000	0000	0 ANNUAL TRAVEL	-0.50	2,700.00	-12,000.00	14,038.89	-661.61
40	Q	819	1170	00	0000	4090	0000	0000	0 ARROWHEAD	-889.75	40.00	-500.00	0.00	-1,429.75
40	Q	819	1260	00	0000	4090	0000	0000	0 DECA PANTHER PAUSE STORE	-21,895.16	96,360.35	6,000.00	74,907.92	-37,347.59
40	Q	819	1400	00	0000	4090	0000	0000	0 GENERAL CONCESSIONS	-719.57	26,701.56	10,426.23	14,530.54	-2,464.36
40	Q	819	1401	00	0000	4090	0000	0000	0 CONCESSIONS - BASKETBALL	-2,746.57	5,666.45	3,092.00	3,126.03	-2,194.99
40	Q	819	1424	00	0000	4090	0000	0000	0 VENDING MACHINES	-4,299.94	5,666.79	0.00	0.00	-9,966.73
40	Q	819	2000	00	0000	4090	0000	0000	0 GENERAL ATHLETICS	-13,583.77	57,692.76	42,212.50	9,257.57	-19,806.46
40	Q	819	2000	39	0000	4090	0000	0000	0 ATHLETIC RESERVE	-7,064.12	0.00	0.00	0.00	-7,064.12
40	Q	819	2000	61	0000	4090	0000	0000	0 GAME MANAGEMENT	-5,050.43	-1,679.16	-22,000.00	13,236.40	-12,134.87
40	Q	819	2000	62	0000	4090	0000	0000	0 GEN ATH GAME OFFICIALS	-1,022.99	0.00	-26,000.00	18,565.48	-8,457.51
40	Q	819	2000	65	0000	4090	0000	0000	0 SPORTS MEDICAL	-9,312.59	-413.92	0.00	4,418.20	-4,480.47
40	Q	819	2000	66	0000	4090	0000	0000	0 UNIFORMS	-17,301.15	0.00	-2,659.19	10,819.22	-9,141.12

										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	2000	87	0000	4090	0000	0000	0	ATHLETICS/ACTIVITY SUPPORT	-5,239.18	0.00	0.00	0.00	-5,239.18
40	Q	819	2005	00	0000	4090	0000	0000	0	GENERAL TOURNAMENT	-3,664.03	3,960.45	0.00	0.00	-7,624.48
40	Q	819	2020	00	0000	4090	0000	0000	0	ATHLETIC FEE	-25,135.10	42,129.07	15,000.00	28,539.13	-23,725.04
40	Q	819	2020	60	0000	4090	0000	0000	0	ATHLETIC FEE-EXTENDED SEASON	-14,776.41	830.37	-15,000.00	6,670.91	-23,935.87
40	Q	819	2050	00	0000	4090	0000	0000	0	BASEBALL	-255.27	0.00	-492.53	0.00	-747.80
40	Q	819	2050	01	0000	4090	0000	0000	0	BASEBALL GRANT	0.00	0.00	-2,382.47	2,382.47	0.00
40	Q	819	2100	00	0000	4090	0000	0000	0	BOYS BASKETBALL	-1,360.96	586.00	-150.00	0.00	-2,096.96
40	Q	819	2100	01	0000	4090	0000	0000	0	BOYS BASKETBALL GRANT	0.00	0.00	-1,000.00	749.75	-250.25
40	Q	819	2110	00	0000	4090	0000	0000	0	GIRLS BASKETBALL	-29,477.95	-512.68	9,800.00	689.46	-18,475.81
40	Q	819	2110	01	0000	4090	0000	0000	0	GIRLS BASKETBALL GRANT	570.64	0.00	-10,800.00	10,225.53	-3.83
40	Q	819	2250	00	0000	4090	0000	0000	0	CROSS COUNTRY	-1,570.44	450.00	-150.00	68.44	-2,102.00
40	Q	819	2250	01	0000	4090	0000	0000	0	CROSS COUNTRY GRANT	-708.58	0.00	-2,500.00	1,546.24	-1,662.34
40	Q	819	2300	00	0000	4090	0000	0000	0	FOOTBALL	-3,574.81	540.00	573.45	0.00	-3,541.36
40	Q	819	2300	01	0000	4090	0000	0000	0	FOOTBALL GRANT	-927.02	4,000.00	-9,533.45	14,460.47	0.00
40	Q	819	2350	00	0000	4090	0000	0000	0	BOYS GOLF	-380.26	0.00	-300.00	0.00	-680.26
40	Q	819	2350	01	0000	4090	0000	0000	0	BOYS GOLF GRANT	146.24	0.00	-1,200.00	747.05	-306.71
40	Q	819	2360	00	0000	4090	0000	0000	0	GIRLS GOLF	-685.28	0.00	-150.00	0.00	-835.28
40	Q	819	2360	01	0000	4090	0000	0000	0	GIRLS GOLF GRANT	-1,380.69	0.00	-1,200.00	0.00	-2,580.69
40	Q	819	2400	00	0000	4090	0000	0000	0	BOYS SWIM/DIVE	-3,027.35	1,296.00	-475.00	500.00	-4,298.35
40	Q	819	2400	01	0000	4090	0000	0000	0	BOYS SWIM GRANT	-297.61	0.00	-550.00	389.35	-458.26
40	Q	819	2450	00	0000	4090	0000	0000	0	GIRLS SWIM/DIVE	-3,013.97	1,509.71	640.00	30.74	-3,852.94
40	Q	819	2450	01	0000	4090	0000	0000	0	GIRLS SWIM GRANT	0.00	0.00	-940.00	939.27	-0.73
40	Q	819	2550	01	0000	4090	0000	0000	0	BOYS SOCCER GRANT	-707.16	0.00	-1,200.00	1,738.28	-168.88
40	Q	819	2560	00	0000	4090	0000	0000	0	GIRLS SOCCER	-347.64	0.00	235.00	0.00	-112.64
40	Q	819	2560	01	0000	4090	0000	0000	0	GIRLS SOCCER GRANT	-5.78	0.00	-1,435.00	1,439.75	-1.03
40	Q	819	2600	00	0000	4090	0000	0000	0	FASTPITCH	-284.01	100.00	0.00	0.00	-384.01
40	Q	819	2600	01	0000	4090	0000	0000	0	FASTPITCH GRANT	-0.10	0.00	-2,100.00	1,999.36	-100.74
40	Q	819	2700	01	0000	4090	0000	0000	0	BOYS TENNIS GRANT	-115.61	0.00	-1,000.00	944.05	-171.56
40	Q	819	2710	00	0000	4090	0000	0000	0	GIRLS TENNIS	-296.63	0.00	0.00	0.00	-296.63
40	Q	819	2710	01	0000	4090	0000	0000	0	GIRLS TENNIS GRANT	0.00	0.00	-1,000.00	349.85	-650.15
40	Q	819	2750	00	0000	4090	0000	0000	0	BOYS TRACK	265.38	292.50	-380.00	178.98	-228.14
40	Q	819	2750	01	0000	4090	0000	0000	0	BOYS TRACK GRANT	0.00	0.00	-2,120.00	1,533.20	-586.80
40	Q	819	2755	00	0000	4090	0000	0000	0	EASON MEMORIAL	-19,744.06	270.00	0.00	3,556.68	-16,457.38
40	Q	819	2760	00	0000	4090	0000	0000	0	GIRLS TRACK	-120.00	222.50	-60.00	178.99	-223.51
40	Q	819	2760	01	0000	4090	0000	0000	0	GIRLS TRACK GRANT	-0.70	0.00	-2,440.00	1,533.21	-907.49
40	Q	819	2800	00	0000	4090	0000	0000	0	VOLLEYBALL	-332.58	2,779.81	2,659.19	0.00	-453.20
40	Q	819	2800	01	0000	4090	0000	0000	0	VOLLEYBALL GRANT	535.04	0.00	-1,200.00	625.00	-39.96
40	Q	819	2850	00	0000	4090	0000	0000	0	WRESTLING	-5,922.95	8,984.00	6,300.00	4,222.03	-4,384.92

										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	2850	01	0000	4090	0000	0000	0	WRESTLING GRANT	60.06	0.00	-9,100.00	9,003.27	-36.67	
40	Q	819	3220	00	0000	4090	0000	0000	0	CLASS OF 2020	-7,272.36	10,801.80	0.00	5,705.48	-12,368.68	
40	Q	819	3221	00	0000	4090	0000	0000	0	CLASS OF 2021	-2,636.86	4,732.90	0.00	984.87	-6,384.89	
40	Q	819	3222	00	0000	4090	0000	0000	0	CLASS OF 2022	-1,348.26	0.00	-309.70	0.00	-1,657.96	
40	Q	819	3223	00	0000	4090	0000	0000	0		0.00	244.00	0.00	0.00	-244.00	
40	Q	819	4005	00	0000	4090	0000	0000	0	KEY CLUB	-1,743.24	1,469.14	-500.00	484.97	-3,227.41	
40	Q	819	4010	00	0000	4090	0000	0000	0	BAND	-2,344.05	187.50	-3,822.69	2,618.05	-3,736.19	
40	Q	819	4010	02	0000	4090	0000	0000	0	BAND TRAVEL	-360.35	2,765.00	0.00	2,054.62	-1,070.73	
40	Q	819	4010	03	0000	4090	0000	0000	0	BAND/ALL STATE	-235.85	340.00	-1,067.31	1,643.16	0.00	
40	Q	819	4010	06	0000	4090	0000	0000	0	BAND BIG TRIP	1,710.00	0.00	-1,710.00	0.00	0.00	
40	Q	819	4015	00	0000	4090	0000	0000	0	CHOIR	-5,389.59	60.00	-1,475.00	321.68	-6,602.91	
40	Q	819	4015	02	0000	4090	0000	0000	0	CHOIR TRAVEL	-3,226.78	500.00	-3,000.00	215.40	-6,511.38	
40	Q	819	4015	03	0000	4090	0000	0000	0	CHOIR/ALL STATE	0.00	750.00	-1,000.00	1,155.00	-595.00	
40	Q	819	4020	00	0000	4090	0000	0000	0	CHESS	-1,317.81	0.00	1,317.81	0.00	0.00	
40	Q	819	4021	00	0000	4090	0000	0000	0	DEBATE	-6,112.26	5,890.00	0.00	2,938.59	-9,063.67	
40	Q	819	4025	00	0000	4090	0000	0000	0	THEATRE CLUB - PLAY	-11,434.85	6,473.64	0.00	5,437.93	-12,470.56	
40	Q	819	4026	00	0000	4090	0000	0000	0	THEATRE CLUB-MUSICAL	-18,940.48	-467.17	-3,000.00	1,884.39	-19,588.92	
40	Q	819	4027	00	0000	4090	0000	0000	0	IMPROV	-351.90	417.92	0.00	683.25	-86.57	
40	Q	819	4028	00	0000	4090	0000	0000	0	LIFE SKILLS & FRIENDS CLUB	-402.79	1,004.71	-100.00	546.92	-960.58	
40	Q	819	4030	00	0000	4090	0000	0000	0	DANCE/DRILL	-3,596.10	4,116.32	-1,625.00	7,658.37	-1,679.05	
40	Q	819	4031	00	0000	4090	0000	0000	0	WE CLUB	-14.53	0.00	-250.00	0.00	-264.53	
40	Q	819	4035	10	0000	4090	0000	0000	0		-983.00	0.00	0.00	0.00	-983.00	
40	Q	819	4035	18	0000	4090	0000	0000	0	CHEER 18/19	-35.00	0.00	35.00	0.00	0.00	
40	Q	819	4035	19	0000	4090	0000	0000	0	CHEER 19/20	-7,147.11	8,239.76	-1,266.19	16,653.06	0.00	
40	Q	819	4035	20	0000	4090	0000	0000	0		0.00	1,092.96	-5,693.81	0.00	-6,786.77	
40	Q	819	4035	99	0000	4090	0000	0000	0	ASB SAFEGUARD	-10,253.99	0.00	80.00	0.00	-10,173.99	
40	Q	819	4040	00	0000	4090	0000	0000	0	ROOTER BUS	-643.86	-29.90	-1,250.00	1,165.72	-698.24	
40	Q	819	4100	00	0000	4090	0000	0000	0	ART HONOR SOCIETY	-879.97	155.00	0.00	593.33	-441.64	
40	Q	819	4102	00	0000	4090	0000	0000	0	ANIME OTAKU	-1,600.00	0.00	1,600.00	0.00	0.00	
40	Q	819	4110	00	0000	4090	0000	0000	0	INTERNATIONAL DIVERSITY CLUB	-100.00	26.00	0.00	0.00	-126.00	
40	Q	819	4132	00	0000	4090	0000	0000	0	EQUESTRIAN CLUB	-248.48	0.00	-150.00	0.00	-398.48	
40	Q	819	4135	00	0000	4090	0000	0000	0	FBLA	-1,858.94	471.05	-1,800.00	2,737.79	-1,392.20	
40	Q	819	4135	02	0000	4090	0000	0000	0	FBLA TRAVEL	-138.11	0.00	0.00	0.00	-138.11	
40	Q	819	4136	00	0000	4090	0000	0000	0	FBLA ESPRESSO	-19,776.61	13,170.59	1,800.00	9,364.41	-21,782.79	
40	Q	819	4137	00	0000	4090	0000	0000	0	DECA CLUB	-8,281.67	6,578.83	-6,000.00	18,936.21	-1,924.29	
40	Q	819	4140	00	0000	4090	0000	0000	0	FFA	-5,692.48	19,123.45	0.00	7,731.95	-17,083.98	
40	Q	819	4140	02	0000	4090	0000	0000	0	FFA TRAVEL	-4,026.64	210.00	0.00	184.04	-4,052.60	
40	Q	819	4141	00	0000	4090	0000	0000	0	FFA HORTICULTURE	-10,860.58	4,959.00	0.00	5,594.27	-10,225.31	

										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	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	-2,389.78	733.00	-1,325.00	3,748.35	-699.43	
40	Q	819	4145	02	0000	4090	0000	0000	0	FCCLA - TRAVEL	-157.87	2,185.50	0.00	0.00	-2,343.37	
40	Q	819	4146	00	0000	4090	0000	0000	0	FCCLA CATERING	-1,897.48	270.00	0.00	127.86	-2,039.62	
40	Q	819	4155	00	0000	4090	0000	0000	0	GERMAN CLUB	-1,531.77	1,560.00	-100.00	1,672.32	-1,519.45	
40	Q	819	4165	00	0000	4090	0000	0000	0	HONOR SOCIETY	-1,003.56	290.90	0.00	391.08	-903.38	
40	Q	819	4170	00	0000	4090	0000	0000	0	SPORTS MEDICAL	-725.87	108.00	-450.00	317.91	-965.96	
40	Q	819	4176	00	0000	4090	0000	0000	0	FRENCH CLUB	-795.28	0.00	795.00	0.00	-0.28	
40	Q	819	4178	00	0000	4090	0000	0000	0	SPANISH CLUB	-923.09	0.00	0.00	196.45	-726.64	
40	Q	819	4179	00	0000	4090	0000	0000	0	JUNIOR STATESMEN OF AMERICA	-305.00	0.00	0.00	0.00	-305.00	
40	Q	819	4182	00	0000	4090	0000	0000	0	KNOWLEDGE BOWL CLUB	-978.25	-674.31	-150.00	375.00	-78.94	
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	-4,525.55	5,595.56	0.00	1,879.57	-8,241.54	
40	Q	819	4200	00	0000	4090	0000	0000	0	ROTC	-523.30	335.00	-3,425.00	1,970.00	-2,313.30	
40	Q	819	4206	00	0000	4090	0000	0000	0	ENVIRONMENTAL CLUB	-1,721.91	0.00	-150.00	86.27	-1,785.64	
40	Q	819	4220	00	0000	4090	0000	0000	0	CADD	-4,920.76	0.00	0.00	704.34	-4,216.42	
40	Q	819	4255	00	0000	4090	0000	0000	0	CHINESE CLUB	-510.63	260.00	0.00	413.92	-356.71	
40	Q	819	4260	00	0000	4090	0000	0000	0	MOM/DAD RECOGNITION	-315.51	0.00	-100.00	0.00	-415.51	
40	Q	819	4270	00	0000	4090	0000	0000	0	SNOHOMISH STRENGTH & POWER	-4,897.34	0.00	-300.00	166.32	-5,031.02	
40	Q	819	4325	00	0000	4090	0000	0000	0	PING PONG	0.00	0.00	-200.00	0.00	-200.00	
40	Q	819	4340	00	0000	4090	0000	0000	0	GSA	-763.33	0.00	-300.00	0.00	-1,063.33	
40	Q	819	4370	00	0000	4090	0000	0000	0	GAME CLUB	-70.00	140.00	-80.00	290.00	0.00	
40	Q	819	4397	00	0000	4090	0000	0000	0	TECH THEATRE CLUB	-300.00	0.00	0.00	0.00	-300.00	
40	Q	819	4410	00	0000	4090	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	-989.50	0.00	-150.00	47.49	-1,092.01	
40	Q	819	4445	00	0000	4090	0000	0000	0	EXPLORERS CLUB	-15.00	0.00	0.00	0.00	-15.00	
40	Q	819	4450	00	0000	4090	0000	0000	0	THRIVE/ONE VOICE CLUB	-247.20	50.00	-250.00	303.03	-244.17	
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	-100.00	0.00	-245.28	
40	Q	819	4467	00	0000	4090	0000	0000	0	SPORTSMAN'S CLUB	-104.78	0.00	-100.00	0.00	-204.78	
40	Q	819	4654	00	0000	4090	0000	0000	0	DIVERSITY CLUB	-200.00	-26.00	0.00	0.00	-174.00	
40	Q	819	6000	00	0000	4090	0000	0000	0	DONATIONS	0.00	1,255.13	0.00	1,068.88	-186.25	
40	Q	819	6200	00	0000	4090	0000	0000	0	PRIVATE FUNDRAISER	0.00	113.26	0.00	50.00	-63.26	
40	Q	819	----	--	----	409-	----	----			-492,306.60	531,893.53	-313.97	424,560.47	-599,953.63	

										Account Level					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning	Revenues	Transfers	Expenditures	Balance	
										Balance					Balance
4110	GLACIER PEAK HIGH														
40	Q	819	1010	00	0000	4110	0000	0000	0	GENERAL ASB	-95,474.24	94,953.00	155,132.89	9,988.93	-25,305.42
40	Q	819	1010	30	0000	4110	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-1,492.76	0.00	-1,500.00	1,660.37	-1,332.39
40	Q	819	1010	31	0000	4110	0000	0000	0	ASB AGENDAS	-2,150.08	0.00	0.00	1,881.71	-268.37
40	Q	819	1010	32	0000	4110	0000	0000	0	ASB TRAINING	-4,434.26	0.00	2,400.00	0.00	-2,034.26
40	Q	819	1010	34	0000	4110	0000	0000	0	CAMPUS CULTURE	-4,246.77	0.00	-1,500.00	950.00	-4,796.77
40	Q	819	1010	36	0000	4110	0000	0000	0	LINK CREW	-3,885.40	760.00	0.00	741.24	-3,904.16
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	-5,288.00	0.00	-3,200.00	0.00	-8,488.00
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	-1,740.00	0.00	1,740.00	0.00	0.00
40	Q	819	1010	43	0000	4110	0000	0000	0	SENATE CLUB GRANTS 2	-2,500.00	0.00	-4,253.73	0.00	-6,753.73
40	Q	819	1010	44	0000	4110	0000	0000	0	SPIRIT ITEMS	-930.03	0.00	-1,000.00	0.00	-1,930.03
40	Q	819	1010	45	0000	4110	0000	0000	0	WACA	-2,835.08	0.00	1,040.00	752.82	-1,042.26
40	Q	819	1010	46	0000	4110	0000	0000	0	WASBO	-1,133.00	0.00	-1,040.00	1,225.00	-948.00
40	Q	819	1010	47	0000	4110	0000	0000	0	AWSL	-2,055.06	0.00	0.00	90.00	-1,965.06
40	Q	819	1010	48	0000	4110	0000	0000	0	INTERHIGH	-10,112.14	55.00	0.00	2,667.79	-7,499.35
40	Q	819	1010	49	0000	4110	0000	0000	0	HOMECOMING	-6,633.91	16,155.00	10,000.00	5,504.69	-7,284.22
40	Q	819	1010	54	0000	4110	0000	0000	0	POSTERS	-68.00	0.00	0.00	0.00	-68.00
40	Q	819	1010	56	0000	4110	0000	0000	0	COMMUNITY OUTREACH	-1,101.25	0.00	-500.00	0.00	-1,601.25
40	Q	819	1010	59	0000	4110	0000	0000	0	RECOGNITIONS	-1,450.91	0.00	-500.00	51.58	-1,899.33
40	Q	819	1010	68	0000	4110	0000	0000	0	Video Scoreboard	0.00	0.00	-85,000.00	0.00	-85,000.00
40	Q	819	1010	87	0000	4110	0000	0000	0	ACTIVITY SUPPORT	-6,871.74	0.00	0.00	2,635.77	-4,235.97
40	Q	819	1010	88	0000	4110	0000	0000	0	SCHOOL PRIDE	-11,875.22	0.00	-5,842.06	4,890.00	-12,827.28
40	Q	819	1015	00	0000	4110	0000	0000	0	OVER/SHORT	-133.61	-20.20	0.00	0.00	-113.41
40	Q	819	1021	00	0000	4110	0000	0000	0	INVESTMENT EARNINGS	0.00	9,441.20	0.00	0.00	-9,441.20
40	Q	819	1160	00	0000	4110	0000	0000	0	YEARBOOK	-28,910.30	126,235.00	-600.00	93,510.80	-62,234.50
40	Q	819	1260	00	0000	4110	0000	0000	0	DECA GRIZZLY DEN STORE	-34,540.38	101,505.34	26,548.94	65,301.85	-44,194.93
40	Q	819	1400	00	0000	4110	0000	0000	0	CONCESSIONS	-144.07	7,822.33	-593.23	6,312.30	-2,247.33
40	Q	819	1424	00	0000	4110	0000	0000	0	VENDING MACHINES	-9,156.42	7,832.13	10,000.00	0.00	-6,988.55
40	Q	819	2000	00	0000	4110	0000	0000	0	GENERAL ATHLETICS	-15,201.68	77,668.20	46,561.47	10,778.42	-35,529.99
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	SECONDARY POST SEASON	-33.27	622.98	-3,162.37	3,818.62	0.00
40	Q	819	2000	61	0000	4110	0000	0000	0	GAME MANAGEMENT	-2,083.20	783.50	-9,684.70	12,689.07	137.67
40	Q	819	2000	62	0000	4110	0000	0000	0	GEN ATH GAME OFFICIALS	0.00	0.00	-18,231.69	18,231.69	0.00
40	Q	819	2000	65	0000	4110	0000	0000	0	SPORTS MEDICAL	-231.55	0.00	-6,000.00	1,571.07	-4,660.48
40	Q	819	2000	66	0000	4110	0000	0000	0	UNIFORMS	-4,024.62	450.00	-12,600.00	13,987.76	-3,086.86
40	Q	819	2020	00	0000	4110	0000	0000	0	ATHLETIC FEE	-98,282.45	40,650.00	18,253.62	30,791.03	-89,887.80
40	Q	819	2020	39	0000	4110	0000	0000	0	ATHLETIC FEE RESERVE	-9,787.00	0.00	-10,000.00	0.00	-19,787.00

										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	2020	60	0000	4110	0000	0000	0	ATHLETIC FEE-EXTENDED SEASON	0.00	18,613.50	2,246.38	11,741.61	-4,625.51					
40	Q	819	2050	01	0000	4110	0000	0000	0	BASEBALL GRANT	0.00	0.00	-2,807.52	2,807.52	0.00					
40	Q	819	2100	00	0000	4110	0000	0000	0	BOYS BASKETBALL	-1,016.22	0.00	-945.00	150.00	-1,811.22					
40	Q	819	2100	01	0000	4110	0000	0000	0	BOYS BASKETBALL GRANT	0.00	0.00	-1,245.37	1,245.37	0.00					
40	Q	819	2110	00	0000	4110	0000	0000	0	GIRLS BASKETBALL	-3,547.21	2,600.05	-735.00	2,912.95	-3,969.31					
40	Q	819	2110	01	0000	4110	0000	0000	0	GIRLS BASKETBALL GRANT	0.00	0.00	-463.62	463.62	0.00					
40	Q	819	2250	00	0000	4110	0000	0000	0	CROSS COUNTRY	-324.44	0.00	0.00	0.00	-324.44					
40	Q	819	2250	01	0000	4110	0000	0000	0	CROSS COUNTRY GRANT	0.00	0.00	-1,837.26	1,837.26	0.00					
40	Q	819	2300	00	0000	4110	0000	0000	0	FOOTBALL	-2,836.25	0.00	-840.00	162.63	-3,513.62					
40	Q	819	2300	01	0000	4110	0000	0000	0	FOOTBALL GRANT	0.00	0.00	-4,295.08	4,295.08	0.00					
40	Q	819	2350	01	0000	4110	0000	0000	0	BOYS GOLF GRANT	0.00	0.00	-1,042.29	1,042.29	0.00					
40	Q	819	2400	00	0000	4110	0000	0000	0	BOYS SWIM/DIVE	-1,308.65	0.00	0.00	0.00	-1,308.65					
40	Q	819	2400	01	0000	4110	0000	0000	0	BOYS SWIM GRANT	0.00	0.00	-372.98	372.98	0.00					
40	Q	819	2450	00	0000	4110	0000	0000	0	GIRLS SWIM/DIVE	-1,269.65	0.00	-350.00	0.00	-1,619.65					
40	Q	819	2450	01	0000	4110	0000	0000	0	GIRLS SWIM GRANT	0.00	0.00	-715.21	715.21	0.00					
40	Q	819	2550	00	0000	4110	0000	0000	0	BOYS SOCCER	-538.68	0.00	0.00	0.00	-538.68					
40	Q	819	2560	00	0000	4110	0000	0000	0	GIRLS SOCCER	-77.53	0.00	0.00	0.00	-77.53					
40	Q	819	2560	01	0000	4110	0000	0000	0	GIRLS SOCCER GRANT	0.00	0.00	-1,594.45	1,594.45	0.00					
40	Q	819	2600	00	0000	4110	0000	0000	0	FASTPITCH	-930.26	0.00	0.00	0.00	-930.26					
40	Q	819	2600	01	0000	4110	0000	0000	0	FASTPITCH GRANT	0.00	0.00	-1,133.09	1,133.09	0.00					
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	-154.34	154.34	0.00					
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	-914.95	914.95	0.00					
40	Q	819	2750	00	0000	4110	0000	0000	0	BOYS TRACK	-18.88	112.50	-250.00	0.00	-381.38					
40	Q	819	2750	01	0000	4110	0000	0000	0	BOYS TRACK GRANT	0.00	0.00	-2,957.13	2,957.13	0.00					
40	Q	819	2750	39	0000	4110	0000	0000	0	TRACK RESERVE	-3,500.19	0.00	0.00	954.82	-2,545.37					
40	Q	819	2760	00	0000	4110	0000	0000	0	GIRLS TRACK	-32.18	112.50	-250.00	0.00	-394.68					
40	Q	819	2760	01	0000	4110	0000	0000	0	GIRLS TRACK GRANT	0.00	0.00	-2,797.66	2,797.66	0.00					
40	Q	819	2800	00	0000	4110	0000	0000	0	VOLLEYBALL	-6,212.12	3,109.00	-1,470.00	1,210.70	-9,580.42					
40	Q	819	2800	01	0000	4110	0000	0000	0	VOLLEYBALL GRANT	0.00	0.00	-248.23	248.23	0.00					
40	Q	819	2850	00	0000	4110	0000	0000	0	WRESTLING	-2,804.77	440.00	-210.00	1,277.71	-2,177.06					
40	Q	819	2850	01	0000	4110	0000	0000	0	WRESTLING-BOYS GRANT	0.00	0.00	-3,849.46	3,849.46	0.00					
40	Q	819	2860	00	0000	4110	0000	0000	0	WRESTLING-GIRLS	0.00	355.00	-70.00	425.00	0.00					
40	Q	819	2860	01	0000	4110	0000	0000	0	WRESTLING-GIRLS GRANT	0.00	0.00	-1,549.46	1,549.46	0.00					
40	Q	819	3218	00	0000	4110	0000	0000	0	CLASS OF 2018	0.00	12.00	12.00	0.00	0.00					
40	Q	819	3219	00	0000	4110	0000	0000	0	CLASS OF 2019	-6,330.06	0.00	6,330.06	0.00	0.00					
40	Q	819	3220	00	0000	4110	0000	0000	0	CLASS OF 2020	-7,413.89	18,752.25	500.00	16,042.45	-9,623.69					

										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	3221	00	0000	4110	0000	0000	0 CLASS OF 2021	-2,142.16	5,524.00	0.00	2,191.68	-5,474.48	
40	Q	819	3222	00	0000	4110	0000	0000	0 CLASS OF 2022	-620.57	2,432.40	309.70	670.43	-2,072.84	
40	Q	819	3223	00	0000	4110	0000	0000	0 CLASS OF 2023	0.00	0.00	-1,350.00	472.84	-877.16	
40	Q	819	3224	00	0000	4110	0000	0000	0 Class of 2024	0.00	0.00	-500.00	0.00	-500.00	
40	Q	819	4003	00	0000	4110	0000	0000	0 CODE CLUB	-717.11	0.00	-900.00	0.00	-1,617.11	
40	Q	819	4005	00	0000	4110	0000	0000	0 KEY CLUB	-1,545.21	726.00	-250.00	1,161.29	-1,359.92	
40	Q	819	4010	00	0000	4110	0000	0000	0 BAND	-3,265.61	3,565.00	-11,150.00	7,832.71	-10,147.90	
40	Q	819	4010	02	0000	4110	0000	0000	0 BAND TRAVEL	-2,514.72	118,902.03	0.00	102,100.00	-19,316.75	
40	Q	819	4010	03	0000	4110	0000	0000	0 BAND/ALL STATE	-663.37	0.00	-2,950.00	3,613.33	-0.04	
40	Q	819	4015	00	0000	4110	0000	0000	0 CHOIR	-6,316.94	783.00	-250.00	6,290.35	-1,059.59	
40	Q	819	4015	02	0000	4110	0000	0000	0 CHOIR TRAVEL	-533.36	25,513.20	90.00	25,285.00	-671.56	
40	Q	819	4015	03	0000	4110	0000	0000	0 CHOIR/ALL STATE	-4,562.48	0.00	0.00	60.00	-4,502.48	
40	Q	819	4021	00	0000	4110	0000	0000	0 DEBATE	-760.31	12,225.00	-3,625.00	12,970.39	-3,639.92	
40	Q	819	4025	00	0000	4110	0000	0000	0 THEATRE CLUB-PLAY	-28,065.29	23,758.41	-600.00	31,906.32	-20,517.38	
40	Q	819	4026	00	0000	4110	0000	0000	0 THEATRE CLUB-MUSICAL	-46,688.03	100.00	-250.00	25,200.55	-21,837.48	
40	Q	819	4029	00	0000	4110	0000	0000	0 REMOTE CONTROLLED FLIGHT CLUB	-143.63	0.00	-212.50	0.00	-356.13	
40	Q	819	4030	00	0000	4110	0000	0000	0 DANCE/DRILL	-1,495.13	4,750.00	-2,437.50	6,670.11	-2,012.52	
40	Q	819	4032	00	0000	4110	0000	0000	0 BLACK STUDENT UNION CLUB	0.00	0.00	-750.00	0.00	-750.00	
40	Q	819	4035	18	0000	4110	0000	0000	0 CHEER 18/19	-100.00	0.00	100.00	0.00	0.00	
40	Q	819	4035	19	0000	4110	0000	0000	0 CHEER 19/20	-5,001.18	14,416.07	17,633.10	1,784.15	0.00	
40	Q	819	4035	20	0000	4110	0000	0000	0	0.00	0.00	-18,383.10	16,557.90	-1,825.20	
40	Q	819	4040	00	0000	4110	0000	0000	0 ROOTER BUS	-1,108.34	665.00	-2,000.00	2,778.86	-994.48	
40	Q	819	4100	00	0000	4110	0000	0000	0 ART HONOR SOCIETY	-153.89	9.00	-150.00	23.98	-288.91	
40	Q	819	4135	00	0000	4110	0000	0000	0 FBLA	-1,335.04	0.00	0.00	0.00	-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	-7,990.19	267.25	0.00	1,027.82	-7,229.62	
40	Q	819	4137	00	0000	4110	0000	0000	0 DECA CLUB	-2,704.36	20,005.00	-26,420.28	49,069.64	-60.00	
40	Q	819	4140	00	0000	4110	0000	0000	0 FFA	-5,771.03	7,117.24	-100.00	6,307.62	-6,680.65	
40	Q	819	4145	00	0000	4110	0000	0000	0 FCCLA	-1,785.56	523.00	-350.00	1,032.96	-1,625.60	
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	-14,733.43	3,590.75	-128.66	3,214.20	-15,238.64	
40	Q	819	4155	00	0000	4110	0000	0000	0 GERMAN CLUB	-1,700.22	769.00	-300.00	1,317.46	-1,451.76	
40	Q	819	4160	00	0000	4110	0000	0000	0 FUTURE PROBLEM SOLVING	-458.64	75.00	-650.00	270.00	-913.64	
40	Q	819	4163	00	0000	4110	0000	0000	0 OLYMPIAD CLUB	-386.82	0.00	-200.00	168.35	-418.47	
40	Q	819	4165	00	0000	4110	0000	0000	0 HONOR SOCIETY	-1,339.72	1,034.75	-400.00	1,617.67	-1,156.80	
40	Q	819	4170	00	0000	4110	0000	0000	0 SPORTS MEDICAL	-3,750.56	0.00	0.00	263.58	-3,486.98	
40	Q	819	4176	00	0000	4110	0000	0000	0 FRENCH CLUB	-973.04	45.00	-100.00	61.84	-1,056.20	
40	Q	819	4178	00	0000	4110	0000	0000	0 SPANISH	-566.29	0.00	-200.00	-35.00	-801.29	

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	4182	00	0000	4110	0000	0000	0	KNOWLEDGE BOWL CLUB	-311.56	0.00	-1,246.27	1,407.83	-150.00
40	Q	819	4192	00	0000	4110	0000	0000	0	MODEL UNITED NATIONS CLUB	-1,636.69	0.00	-1,400.00	787.49	-2,249.20
40	Q	819	4198	00	0000	4110	0000	0000	0	PALS/CUBS	-3,685.06	5,920.00	0.00	5,437.50	-4,167.56
40	Q	819	4210	00	0000	4110	0000	0000	0	SKI/SNOWBOARD CLUB	0.00	270.00	-200.00	258.59	-211.41
40	Q	819	4221	00	0000	4110	0000	0000	0	STEM CLUB	-4,390.51	0.00	-150.00	936.49	-3,604.02
40	Q	819	4222	00	0000	4110	0000	0000	0	POKEMON CLUB	0.00	0.00	-300.00	15.25	-284.75
40	Q	819	4255	00	0000	4110	0000	0000	0	CHINESE	-1,351.09	375.00	-650.00	336.13	-2,039.96
40	Q	819	4275	00	0000	4110	0000	0000	0	SOCIAL CLUB	-489.73	0.00	-350.00	80.00	-759.73
40	Q	819	4340	00	0000	4110	0000	0000	0	IMPACT CLUB	-754.52	0.00	-200.00	54.95	-899.57
40	Q	819	4370	00	0000	4110	0000	0000	0	GAME CLUB	-40.00	1,005.00	-2,350.00	3,266.44	-128.56
40	Q	819	4400	00	0000	4110	0000	0000	0	TUTORING CLUB	-419.01	0.00	-150.00	0.00	-569.01
40	Q	819	4405	00	0000	4110	0000	0000	0	PROJECT UNITY	-8,676.46	0.00	0.00	1,137.74	-7,538.72
40	Q	819	4410	00	0000	4110	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	-1,948.60	368.00	0.00	621.00	-1,695.60
40	Q	819	4412	00	0000	4110	0000	0000	0	GREEN CLUB	0.00	194.00	-300.00	336.01	-157.99
40	Q	819	4450	00	0000	4110	0000	0000	0	ONE VOICE CLUB	-1,100.83	0.00	-650.00	45.65	-1,705.18
40	Q	819	4455	00	0000	4110	0000	0000	0	ROBOTICS CLUB	-44,647.09	32,789.55	-17,550.00	63,313.94	-31,672.70
40	Q	819	4455	90	0000	4110	0000	0000	0	LEGO TEAM	-252.16	140.00	0.00	0.00	-392.16
40	Q	819	4655	00	0000	4110	0000	0000	0	UNICEF	0.00	253.90	-175.00	54.88	-374.02
40	Q	819	6200	00	0000	4110	0000	0000	0	PRIVATE FUNDRAISER	-1,395.22	9,681.61	0.00	9,355.23	-1,721.60
40	Q	819	----	--	----	411-	----	----			-666,626.33	826,813.44	313.97	752,219.63	-740,906.17
5220 AIM HIGH SCHOOL															
40	Q	819	1010	00	0000	5220	0000	0000	0	GENERAL ASB	-613.75	1,036.88	0.00	777.24	-873.39
40	Q	819	1021	00	0000	5220	0000	0000	0	INVESTMENT EARNINGS	-21.11	6.82	0.00	0.00	-27.93
40	Q	819	----	--	----	522-	----	----			-634.86	1,043.70	0.00	777.24	-901.32
40	-	---	----	--	----	----	----	----			-1,216,680.01	1,482,048.39	0.00	1,281,366.47	-1,417,361.93
Grand Equity Totals										-1,216,680.01	1,482,048.39	0.00	1,281,366.47	-1,417,361.93	

Number of Accounts: 360

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