

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0000									Unassigned					
40	Q	819	0000	00	0000	0000	0000	0000	0	17,680.61	0.00	0.00	0.00	17,680.61
40	Q	819	----	--	----	000-	----	----		17,680.61	0.00	0.00	0.00	17,680.61
1110									CENTRAL PRIMARY CENTER					
40	Q	819	1010	00	0000	1110	0000	0000	0	-1,698.51	0.00	0.00	0.00	-1,698.51
40	Q	819	1021	00	0000	1110	0000	0000	0	-74.20	2.27	0.00	0.00	-76.47
40	Q	819	----	--	----	111-	----	----		-1,772.71	2.27	0.00	0.00	-1,774.98
1120									EMERSON ELEMENTARY					
40	Q	819	1010	00	0000	1120	0000	0000	0	-3,011.86	0.00	0.00	0.00	-3,011.86
40	Q	819	1021	00	0000	1120	0000	0000	0	-192.22	4.86	0.00	0.00	-197.08
40	Q	819	1430	00	0000	1120	0000	0000	0	-607.09	0.00	0.00	0.00	-607.09
40	Q	819	----	--	----	112-	----	----		-3,811.17	4.86	0.00	0.00	-3,816.03
1150									CATHCART ELEMENTARY					
40	Q	819	1010	00	0000	1150	0000	0000	0	33.85	33.85	0.00	0.00	0.00
40	Q	819	1021	00	0000	1150	0000	0000	0	-4.58	-4.58	0.00	0.00	0.00
40	Q	819	----	--	----	115-	----	----		29.27	29.27	0.00	0.00	0.00
1160									SEATTLE HILL ELEMENTARY					
40	Q	819	1010	00	0000	1160	0000	0000	0	-1,957.21	0.00	0.00	1,369.38	-587.83
40	Q	819	1021	00	0000	1160	0000	0000	0	-240.66	9.52	0.00	0.00	-250.18
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	-2,457.45	0.00	0.00	0.00	-2,457.45
40	Q	819	1435	00	0000	1160	0000	0000	0	-1,629.44	0.00	0.00	0.00	-1,629.44
40	Q	819	----	--	----	116-	----	----		-8,359.96	9.52	0.00	1,369.38	-7,000.10
1180									CASCADE VIEW ELEMENTARY					
40	Q	819	1435	00	0000	1180	0000	0000	0	-3.00	-3.00	0.00	0.00	0.00
40	Q	819	----	--	----	118-	----	----		-3.00	-3.00	0.00	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	-45.64	18.24	0.00	63.88	0.00
40	Q	819	1021	00	0000	1200	0000	0000	0	INVESTMENT EARNINGS	-0.13	-0.13	0.00	0.00	0.00
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-	----	----			-45.77	18.11	0.00	63.88	0.00
2080 VALLEY VIEW MIDDLE															
40	Q	819	1010	00	0000	2080	0000	0000	0	GENERAL ASB	-11,045.95	1,565.00	-4,389.46	7,367.21	-9,633.20
40	Q	819	1021	00	0000	2080	0000	0000	0	INVESTMENT EARNINGS	-2,285.34	57.58	2,285.34	0.00	-57.58
40	Q	819	1040	00	0000	2080	0000	0000	0	ASSEMBLIES	0.00	0.00	-1,750.00	1,750.00	0.00
40	Q	819	1065	00	0000	2080	0000	0000	0	AWARDS	0.00	0.00	-153.97	199.84	45.87
40	Q	819	1160	00	0000	2080	0000	0000	0	YEARBOOK	-25,307.77	8,825.00	5,183.00	3,130.95	-25,818.82
40	Q	819	1424	00	0000	2080	0000	0000	0	VENDING MACHINES	-5,887.22	379.65	0.00	0.00	-6,266.87
40	Q	819	2000	00	0000	2080	0000	0000	0	GENERAL ATHLETICS	569.68	0.00	-569.68	0.00	0.00
40	Q	819	2020	00	0000	2080	0000	0000	0	ATHLETIC FEE	754.04	0.00	-754.04	0.00	0.00
40	Q	819	2098	00	0000	2080	0000	0000	0	OFFICIALS	-1,039.25	0.00	0.00	0.00	-1,039.25
40	Q	819	2100	00	0000	2080	0000	0000	0	BOYS BASKETBALL	-369.12	0.00	369.12	0.00	0.00
40	Q	819	2250	00	0000	2080	0000	0000	0	CROSS COUNTRY	-417.17	0.00	417.17	0.00	0.00
40	Q	819	2600	00	0000	2080	0000	0000	0	FASTPITCH	-495.29	0.00	495.29	0.00	0.00
40	Q	819	2780	00	0000	2080	0000	0000	0	TRACK MIXED	-465.56	0.00	0.00	0.00	-465.56
40	Q	819	2800	00	0000	2080	0000	0000	0	VOLLEYBALL	-50.00	0.00	50.00	0.00	0.00
40	Q	819	2850	00	0000	2080	0000	0000	0	WRESTLING	-1,572.42	0.00	1,572.42	0.00	0.00
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	-2,959.30	0.00	0.00	421.67	-2,537.63
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	-780.91	780.91	0.00
40	Q	819	4208	00	0000	2080	0000	0000	0	GOLF CLUB	-466.33	0.00	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		1,000.00	0.00	-1,974.28	974.28	0.00
40	Q	819	6000	00	0000	2080	0000	0000	0	DONATIONS	-255.25	0.00	0.00	0.00	-255.25
40	Q	819	----	--	----	208-	----	----			-51,476.99	10,827.23	0.00	14,624.86	-47,679.36
2240 CENTENNIAL MIDDLE															
40	Q	819	1010	00	0000	2240	0000	0000	0	GENERAL ASB	-22,432.20	940.00	0.00	5,952.72	-17,419.48
40	Q	819	1021	00	0000	2240	0000	0000	0	INVESTMENT EARNINGS	-193.76	48.40	0.00	0.00	-242.16
40	Q	819	1160	00	0000	2240	0000	0000	0	YEARBOOK	-10,130.95	7,300.00	0.00	2,380.00	-15,050.95

										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	-455.60	817.92	0.00	0.00	-1,273.52
40	Q	819	1428	00	0000	2240	0000	0000	0	PENCIL MACHINE	-4.25	0.00	0.00	0.00	-4.25
40	Q	819	2000	00	0000	2240	0000	0000	0	GENERAL ATHLETICS	-685.17	0.00	0.00	-600.00	-1,285.17
40	Q	819	2020	00	0000	2240	0000	0000	0	ATHLETIC FEE	-2,102.55	0.00	0.00	0.00	-2,102.55
40	Q	819	2020	67	0000	2240	0000	0000	0	ATHLETIC FEE - TRANSPORTATION	-982.40	0.00	0.00	0.00	-982.40
40	Q	819	2098	00	0000	2240	0000	0000	0	OFFICIALS	-147.61	0.00	0.00	0.00	-147.61
40	Q	819	2110	00	0000	2240	0000	0000	0	GIRLS BASKETBALL	-174.50	0.00	0.00	0.00	-174.50
40	Q	819	2250	00	0000	2240	0000	0000	0	CROSS COUNTRY	-196.44	0.00	0.00	0.00	-196.44
40	Q	819	2300	00	0000	2240	0000	0000	0	FOOTBALL	-180.10	0.00	0.00	0.00	-180.10
40	Q	819	2600	00	0000	2240	0000	0000	0	FASTPITCH	-181.58	0.00	0.00	0.00	-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	-301.32	0.00	0.00	0.00	-301.32
40	Q	819	2850	00	0000	2240	0000	0000	0	WRESTLING	-26.62	1,300.00	0.00	0.00	-1,326.62
40	Q	819	4010	02	0000	2240	0000	0000	0	BAND TRAVEL	-289.14	0.00	0.00	0.00	-289.14
40	Q	819	4010	04	0000	2240	0000	0000	0	BAND PARTICIPATION FEE	-70.74	0.00	0.00	0.00	-70.74
40	Q	819	4015	02	0000	2240	0000	0000	0	CHOIR TRAVEL	-151.52	0.00	0.00	0.00	-151.52
40	Q	819	4015	04	0000	2240	0000	0000	0	CHOIR PARTICIPATION FEE	-84.05	20.00	0.00	0.00	-104.05
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	-773.05	0.00	0.00	430.84	-342.21
40	Q	819	6000	00	0000	2240	0000	0000	0	DONATIONS	-9.50	0.00	0.00	0.00	-9.50
40	Q	819	----	--	----	224-	----	----			-40,326.27	10,426.32	0.00	8,163.56	-42,589.03
4090 SNOHOMISH HIGH SCHOOL															
40	Q	819	1010	00	0000	4090	0000	0000	0	GENERAL ASB	-3,661.00	35,240.00	-26,738.71	2,496.32	-63,143.39
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	-3,437.55	-2,975.70	0.00	81.91	-379.94
40	Q	819	1010	30	0000	4090	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-293.40	0.00	-1,000.00	1,827.97	534.57
40	Q	819	1010	32	0000	4090	0000	0000	0	ASB TRAINING	-4,849.76	165.00	0.00	0.00	-5,014.76
40	Q	819	1010	33	0000	4090	0000	0000	0	BRICK PAVERS	-1,736.73	165.00	0.00	0.00	-1,901.73
40	Q	819	1010	34	0000	4090	0000	0000	0	CAMPUS CULTURE	-6,198.19	106.96	0.00	319.84	-5,985.31
40	Q	819	1010	35	0000	4090	0000	0000	0	JOSTENS STUDENT RECOGN.	-322.96	0.00	0.00	0.00	-322.96
40	Q	819	1010	36	0000	4090	0000	0000	0	LINK CREW	-4,470.73	0.00	0.00	1,283.10	-3,187.63
40	Q	819	1010	38	0000	4090	0000	0000	0	CISPUS LEADERSHIP CAMP	-6,801.00	0.00	0.00	200.00	-6,601.00
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

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	42	0000	4090	0000	0000	0 SENATE CLUB GRANTS 1	-1,650.00	0.00	0.00	0.00	-1,650.00	
40	Q	819	1010	43	0000	4090	0000	0000	0 SENATE CLUB GRANTS 2	-2,850.00	0.00	0.00	0.00	-2,850.00	
40	Q	819	1010	44	0000	4090	0000	0000	0 SPIRIT ITEMS	-831.00	0.00	0.00	58.07	-772.93	
40	Q	819	1010	45	0000	4090	0000	0000	0 WACA	-3,014.09	0.00	0.00	0.00	-3,014.09	
40	Q	819	1010	46	0000	4090	0000	0000	0 WASBO	-756.01	0.00	0.00	0.00	-756.01	
40	Q	819	1010	47	0000	4090	0000	0000	0 AWSL	-1,461.49	0.00	0.00	690.00	-771.49	
40	Q	819	1010	48	0000	4090	0000	0000	0 INTERHIGH	-2,902.02	20.00	0.00	0.00	-2,922.02	
40	Q	819	1010	49	0000	4090	0000	0000	0 HOMECOMING	-0.66	0.00	0.00	0.00	-0.66	
40	Q	819	1010	56	0000	4090	0000	0000	0 COMMUNITY OUTREACH	-880.05	0.00	0.00	0.00	-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	-1,348.20	0.00	0.00	0.00	-1,348.20	
40	Q	819	1010	87	0000	4090	0000	0000	0 ACTIVITY SUPPORT	-2,008.84	0.00	0.00	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	-3.09	-56.00	0.00	0.00	52.91	
40	Q	819	1021	00	0000	4090	0000	0000	0 INVESTMENT EARNINGS	-16,277.58	819.52	16,770.15	0.00	-326.95	
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	-13,484.93	50,265.00	0.00	23,620.55	-40,129.38	
40	Q	819	1160	01	0000	4090	0000	0000	0 ANNUAL GRANT	-45,165.78	0.00	0.00	143.11	-45,022.67	
40	Q	819	1160	02	0000	4090	0000	0000	0 ANNUAL TRAVEL	-661.61	0.00	0.00	0.00	-661.61	
40	Q	819	1170	00	0000	4090	0000	0000	0 ARROWHEAD	-1,429.75	0.00	0.00	501.62	-928.13	
40	Q	819	1260	00	0000	4090	0000	0000	0 DECA PANTHER PAUSE STORE	-37,347.59	31,709.51	20,000.00	22,901.82	-26,155.28	
40	Q	819	1400	00	0000	4090	0000	0000	0 GENERAL CONCESSIONS	-2,464.36	0.00	0.00	296.00	-2,168.36	
40	Q	819	1401	00	0000	4090	0000	0000	0 CONCESSIONS - BASKETBALL	-2,194.99	0.00	0.00	148.00	-2,046.99	
40	Q	819	1424	00	0000	4090	0000	0000	0 VENDING MACHINES	-9,966.73	1,647.84	10,968.56	0.00	-646.01	
40	Q	819	2000	00	0000	4090	0000	0000	0 GENERAL ATHLETICS	-19,719.32	2,342.10	0.00	1,663.86	-20,397.56	
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	-12,134.87	0.00	0.00	5,914.12	-6,220.75	
40	Q	819	2000	62	0000	4090	0000	0000	0 GEN ATH GAME OFFICIALS	-8,457.51	0.00	-10,000.00	13,797.75	-4,659.76	
40	Q	819	2000	65	0000	4090	0000	0000	0 SPORTS MEDICAL	-4,583.36	76.05	0.00	4,925.61	266.20	
40	Q	819	2000	66	0000	4090	0000	0000	0 UNIFORMS	-9,141.12	0.00	0.00	4,744.20	-4,396.92	
40	Q	819	2000	87	0000	4090	0000	0000	0 ATHLETICS/ACTIVITY SUPPORT	-5,239.18	0.00	0.00	1,000.00	-4,239.18	
40	Q	819	2005	00	0000	4090	0000	0000	0 GENERAL TOURNAMENT	-7,624.48	0.00	0.00	0.00	-7,624.48	
40	Q	819	2020	00	0000	4090	0000	0000	0 ATHLETIC FEE	-23,825.04	42,800.00	10,000.00	17,736.73	-38,888.31	
40	Q	819	2020	60	0000	4090	0000	0000	0 ATHLETIC FEE-EXTENDED SEASON	-23,935.87	0.00	0.00	0.00	-23,935.87	
40	Q	819	2050	00	0000	4090	0000	0000	0 BASEBALL	-747.80	0.00	0.00	0.00	-747.80	
40	Q	819	2100	00	0000	4090	0000	0000	0 BOYS BASKETBALL	-2,096.96	0.00	0.00	361.97	-1,734.99	
40	Q	819	2100	01	0000	4090	0000	0000	0 BOYS BASKETBALL GRANT	-250.25	0.00	0.00	0.00	-250.25	

										Account Level						Ending	
										Description		Beginning	Revenues	Transfers	Expenditures	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555			Balance						
4090 SNOHOMISH HIGH SCHOOL																	
40	Q	819	2110	00	0000	4090	0000	0000	0	GIRLS BASKETBALL	-16,418.18	0.00	0.00	0.00	-16,418.18		
40	Q	819	2110	01	0000	4090	0000	0000	0	GIRLS BASKETBALL GRANT	-3.83	0.00	0.00	0.00	-3.83		
40	Q	819	2250	00	0000	4090	0000	0000	0	CROSS COUNTRY	-2,232.00	930.00	0.00	175.00	-2,987.00		
40	Q	819	2250	01	0000	4090	0000	0000	0	CROSS COUNTRY GRANT	-1,662.34	0.00	0.00	200.93	-1,461.41		
40	Q	819	2300	00	0000	4090	0000	0000	0	FOOTBALL	-3,561.36	850.00	2,239.00	1,720.19	-452.17		
40	Q	819	2300	01	0000	4090	0000	0000	0	FOOTBALL GRANT	0.00	1,500.00	-2,239.00	3,739.00	0.00		
40	Q	819	2350	00	0000	4090	0000	0000	0	BOYS GOLF	-680.26	0.00	0.00	301.81	-378.45		
40	Q	819	2350	01	0000	4090	0000	0000	0	BOYS GOLF GRANT	-306.71	0.00	0.00	0.00	-306.71		
40	Q	819	2360	00	0000	4090	0000	0000	0	GIRLS GOLF	-835.28	0.00	0.00	0.00	-835.28		
40	Q	819	2360	01	0000	4090	0000	0000	0	GIRLS GOLF GRANT	-2,580.69	0.00	0.00	0.00	-2,580.69		
40	Q	819	2400	00	0000	4090	0000	0000	0	BOYS SWIM/DIVE	-4,298.35	0.00	0.00	0.00	-4,298.35		
40	Q	819	2400	01	0000	4090	0000	0000	0	BOYS SWIM GRANT	-458.26	0.00	0.00	0.00	-458.26		
40	Q	819	2450	00	0000	4090	0000	0000	0	GIRLS SWIM/DIVE	-3,852.94	0.00	0.00	248.56	-3,604.38		
40	Q	819	2450	01	0000	4090	0000	0000	0	GIRLS SWIM GRANT	-0.73	0.00	0.00	0.00	-0.73		
40	Q	819	2550	01	0000	4090	0000	0000	0	BOYS SOCCER GRANT	-168.88	0.00	0.00	0.00	-168.88		
40	Q	819	2560	00	0000	4090	0000	0000	0	GIRLS SOCCER	-112.64	0.00	0.00	795.05	682.41		
40	Q	819	2560	01	0000	4090	0000	0000	0	GIRLS SOCCER GRANT	-1.03	0.00	0.00	0.00	-1.03		
40	Q	819	2600	00	0000	4090	0000	0000	0	FASTPITCH	-384.01	0.00	0.00	205.25	-178.76		
40	Q	819	2600	01	0000	4090	0000	0000	0	FASTPITCH GRANT	-100.74	0.00	0.00	110.01	9.27		
40	Q	819	2700	01	0000	4090	0000	0000	0	BOYS TENNIS GRANT	-171.56	0.00	0.00	423.18	251.62		
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	-650.15	0.00	0.00	0.00	-650.15		
40	Q	819	2750	00	0000	4090	0000	0000	0	BOYS TRACK	-228.14	80.00	75.00	0.00	-233.14		
40	Q	819	2750	01	0000	4090	0000	0000	0	BOYS TRACK GRANT	-586.80	0.00	0.00	113.67	-473.13		
40	Q	819	2755	00	0000	4090	0000	0000	0	EASON MEMORIAL	-16,457.38	0.00	0.00	4,338.27	-12,119.11		
40	Q	819	2760	00	0000	4090	0000	0000	0	GIRLS TRACK	-223.51	80.00	75.00	0.00	-228.51		
40	Q	819	2760	01	0000	4090	0000	0000	0	GIRLS TRACK GRANT	-907.49	0.00	0.00	113.67	-793.82		
40	Q	819	2800	00	0000	4090	0000	0000	0	VOLLEYBALL	-453.20	0.00	0.00	0.00	-453.20		
40	Q	819	2800	01	0000	4090	0000	0000	0	VOLLEYBALL GRANT	-39.96	0.00	0.00	0.00	-39.96		
40	Q	819	2850	00	0000	4090	0000	0000	0	WRESTLING	-4,384.92	0.00	0.00	158.11	-4,226.81		
40	Q	819	2850	01	0000	4090	0000	0000	0	WRESTLING GRANT	-36.67	0.00	0.00	0.00	-36.67		
40	Q	819	3220	00	0000	4090	0000	0000	0	CLASS OF 2020	-12,368.68	0.00	0.00	6,534.53	-5,834.15		
40	Q	819	3221	00	0000	4090	0000	0000	0	CLASS OF 2021	-6,384.89	4,490.00	0.00	5,658.58	-5,216.31		
40	Q	819	3222	00	0000	4090	0000	0000	0	CLASS OF 2022	-1,657.96	0.00	0.00	200.00	-1,457.96		
40	Q	819	3223	00	0000	4090	0000	0000	0	CLASS OF 2023	-244.00	0.00	0.00	0.00	-244.00		
40	Q	819	4001	00	0000	4090	0000	0000	0	CLUB GRANT RECIPIENTS TBD	0.00	0.00	-731.00	0.00	-731.00		
40	Q	819	4005	00	0000	4090	0000	0000	0	KEY CLUB	-3,227.41	-839.14	0.00	175.00	-2,213.27		
40	Q	819	4010	00	0000	4090	0000	0000	0	BAND	-3,736.19	55.00	0.00	481.29	-3,309.90		

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	4010	02	0000	4090	0000	0000	0	BAND TRAVEL	-1,235.73	90.00	0.00	0.00	-1,325.73
40	Q	819	4015	00	0000	4090	0000	0000	0	CHOIR	-6,602.91	30.00	0.00	0.00	-6,632.91
40	Q	819	4015	02	0000	4090	0000	0000	0	CHOIR TRAVEL	-6,511.38	605.00	0.00	0.00	-7,116.38
40	Q	819	4015	03	0000	4090	0000	0000	0	CHOIR/ALL STATE	-595.00	0.00	0.00	0.00	-595.00
40	Q	819	4021	00	0000	4090	0000	0000	0	DEBATE	-9,063.67	258.00	0.00	351.00	-8,970.67
40	Q	819	4025	00	0000	4090	0000	0000	0	THEATRE CLUB - PLAY	-12,425.56	1,150.00	0.00	1,239.68	-12,335.88
40	Q	819	4026	00	0000	4090	0000	0000	0	THEATRE CLUB-MUSICAL	-19,588.92	1,522.13	0.00	1,419.80	-19,691.25
40	Q	819	4027	00	0000	4090	0000	0000	0	IMPROV	-86.57	0.00	0.00	0.00	-86.57
40	Q	819	4028	00	0000	4090	0000	0000	0	LIFE SKILLS & FRIENDS CLUB	-960.58	21.76	0.00	304.29	-678.05
40	Q	819	4030	00	0000	4090	0000	0000	0	DANCE/DRILL	-1,679.05	0.00	0.00	0.00	-1,679.05
40	Q	819	4031	00	0000	4090	0000	0000	0	WE CLUB	-264.53	0.00	0.00	0.00	-264.53
40	Q	819	4035	00	0000	4090	0000	0000	0	CHEER	0.00	893.25	-999.60	0.00	-1,892.85
40	Q	819	4035	10	0000	4090	0000	0000	0	CHEER SPARKLES	-983.00	0.00	0.00	0.00	-983.00
40	Q	819	4035	19	0000	4090	0000	0000	0	CHEER 19/20	-999.60	0.00	999.60	0.00	0.00
40	Q	819	4035	20	0000	4090	0000	0000	0	CHEER 20/21	-6,786.77	8,460.72	0.00	10,446.43	-4,801.06
40	Q	819	4035	21	0000	4090	0000	0000	0	CHEER 21-22	0.00	0.00	0.00	8,788.00	8,788.00
40	Q	819	4035	99	0000	4090	0000	0000	0	ASB SAFEGUARD	-10,173.99	0.00	0.00	0.00	-10,173.99
40	Q	819	4040	00	0000	4090	0000	0000	0	ROOTER BUS	-698.24	0.00	0.00	0.00	-698.24
40	Q	819	4100	00	0000	4090	0000	0000	0	ART HONOR SOCIETY	-446.64	40.00	0.00	120.00	-366.64
40	Q	819	4110	00	0000	4090	0000	0000	0	INTERNATIONAL DIVERSITY CLUB	-126.00	0.00	126.00	0.00	0.00
40	Q	819	4132	00	0000	4090	0000	0000	0	EQUESTRIAN CLUB	-398.48	100.00	0.00	0.00	-498.48
40	Q	819	4135	00	0000	4090	0000	0000	0	FBLA	-1,392.20	135.00	0.00	15.00	-1,512.20
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	-21,782.79	128.73	0.00	516.47	-21,395.05
40	Q	819	4137	00	0000	4090	0000	0000	0	DECA CLUB	-1,924.29	1,260.00	-20,000.00	5,062.51	-18,121.78
40	Q	819	4140	00	0000	4090	0000	0000	0	FFA	-17,583.98	500.00	0.00	0.00	-18,083.98
40	Q	819	4140	02	0000	4090	0000	0000	0	FFA TRAVEL	-4,052.60	0.00	0.00	0.00	-4,052.60
40	Q	819	4141	00	0000	4090	0000	0000	0	FFA HORTICULTURE	-9,834.24	0.00	0.00	0.00	-9,834.24
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	-753.43	2,425.00	0.00	1,649.67	-1,528.76
40	Q	819	4145	02	0000	4090	0000	0000	0	FCCLA - TRAVEL	-2,394.87	0.00	0.00	0.00	-2,394.87
40	Q	819	4146	00	0000	4090	0000	0000	0	FCCLA CATERING	-2,039.62	0.00	0.00	0.00	-2,039.62
40	Q	819	4155	00	0000	4090	0000	0000	0	GERMAN CLUB	-1,519.45	25.00	0.00	0.00	-1,544.45
40	Q	819	4165	00	0000	4090	0000	0000	0	HONOR SOCIETY	-910.48	472.60	0.00	711.51	-671.57
40	Q	819	4170	00	0000	4090	0000	0000	0	SPORTS MEDICAL	-965.96	0.00	0.00	0.00	-965.96
40	Q	819	4176	00	0000	4090	0000	0000	0	FRENCH CLUB	-0.28	0.00	0.00	0.00	-0.28
40	Q	819	4178	00	0000	4090	0000	0000	0	SPANISH CLUB	-726.64	0.00	0.00	0.00	-726.64
40	Q	819	4179	00	0000	4090	0000	0000	0	JUNIOR STATESMEN OF AMERICA	-305.00	0.00	305.00	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	4182	00	0000	4090	0000	0000	0	KNOWLEDGE BOWL CLUB	-78.94	0.00	0.00	0.00	-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	-8,241.54	0.00	0.00	0.00	-8,241.54
40	Q	819	4200	00	0000	4090	0000	0000	0	ROTC	-2,573.30	40.00	0.00	0.00	-2,613.30
40	Q	819	4206	00	0000	4090	0000	0000	0	ENVIRONMENTAL CLUB	-1,785.64	0.00	0.00	39.19	-1,746.45
40	Q	819	4220	00	0000	4090	0000	0000	0	CADD	-4,216.42	0.00	0.00	0.00	-4,216.42
40	Q	819	4255	00	0000	4090	0000	0000	0	CHINESE CLUB	-7,994.98	20.00	0.00	0.00	-8,014.98
40	Q	819	4260	00	0000	4090	0000	0000	0	MOM/DAD RECOGNITION	-415.51	0.00	0.00	0.00	-415.51
40	Q	819	4270	00	0000	4090	0000	0000	0	SNOHOMISH STRENGTH & POWER	-5,031.02	0.00	0.00	0.00	-5,031.02
40	Q	819	4325	00	0000	4090	0000	0000	0	PING PONG	-200.00	0.00	0.00	0.00	-200.00
40	Q	819	4340	00	0000	4090	0000	0000	0	GSA	-1,063.33	0.00	0.00	0.00	-1,063.33
40	Q	819	4370	00	0000	4090	0000	0000	0	GAME CLUB	0.00	40.00	0.00	0.00	-40.00
40	Q	819	4397	00	0000	4090	0000	0000	0	TECH THEATRE CLUB	-300.00	0.00	300.00	0.00	0.00
40	Q	819	4410	00	0000	4090	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	-1,092.01	0.00	0.00	0.00	-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	-294.17	0.00	0.00	0.00	-294.17
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	-245.28	0.00	0.00	227.01	-18.27
40	Q	819	4467	00	0000	4090	0000	0000	0	SPORTSMAN'S CLUB	-204.78	0.00	0.00	0.00	-204.78
40	Q	819	4654	00	0000	4090	0000	0000	0	DIVERSITY CLUB	-174.00	0.00	0.00	0.00	-174.00
40	Q	819	6000	00	0000	4090	0000	0000	0	DONATIONS	-186.25	3,188.99	0.00	3,188.99	-186.25
40	Q	819	6200	00	0000	4090	0000	0000	0	PRIVATE FUNDRAISER	-63.26	465.00	0.00	465.00	-63.26
40	Q	819	----	--	----	409-	----	----			-608,394.85	191,342.32	150.00	164,949.20	-634,637.97
4110 GLACIER PEAK HIGH															
40	Q	819	1010	00	0000	4110	0000	0000	0	GENERAL ASB	-27,100.42	45,429.58	13,053.69	8,139.76	-51,336.55
40	Q	819	1010	30	0000	4110	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-1,332.39	0.00	0.00	387.79	-944.60
40	Q	819	1010	31	0000	4110	0000	0000	0	ASB AGENDAS	-268.37	0.00	0.00	0.00	-268.37
40	Q	819	1010	32	0000	4110	0000	0000	0	ASB TRAINING	-2,034.26	0.00	0.00	200.00	-1,834.26
40	Q	819	1010	34	0000	4110	0000	0000	0	CAMPUS CULTURE	-4,796.77	0.00	0.00	0.00	-4,796.77
40	Q	819	1010	36	0000	4110	0000	0000	0	LINK CREW	-3,924.16	20.00	0.00	857.94	-3,086.22
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	-8,488.00	0.00	0.00	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	43	0000	4110	0000	0000	0	SENATE CLUB GRANTS 2	-6,753.73	0.00	0.00	0.00	-6,753.73
40	Q	819	1010	44	0000	4110	0000	0000	0	SPIRIT ITEMS	-1,930.03	0.00	0.00	0.00	-1,930.03
40	Q	819	1010	45	0000	4110	0000	0000	0	WACA	-1,042.26	0.00	0.00	50.00	-992.26

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	46	0000	4110	0000	0000	0 WASBO	-948.00	0.00	0.00	360.00	-588.00
40	Q	819	1010	47	0000	4110	0000	0000	0 AWSL	-1,965.06	0.00	0.00	340.00	-1,625.06
40	Q	819	1010	48	0000	4110	0000	0000	0 INTERHIGH	-7,499.35	5.00	0.00	0.00	-7,504.35
40	Q	819	1010	49	0000	4110	0000	0000	0 HOMECOMING	-7,284.22	30.00	0.00	1,725.54	-5,588.68
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	-1,601.25	0.00	0.00	0.00	-1,601.25
40	Q	819	1010	59	0000	4110	0000	0000	0 RECOGNITIONS	-1,899.33	0.00	0.00	79.18	-1,820.15
40	Q	819	1010	68	0000	4110	0000	0000	0 Video Scoreboard	-85,000.00	0.00	0.00	0.00	-85,000.00
40	Q	819	1010	87	0000	4110	0000	0000	0 ACTIVITY SUPPORT	-3,803.38	0.00	0.00	0.00	-3,803.38
40	Q	819	1010	88	0000	4110	0000	0000	0 SCHOOL PRIDE	-22,450.97	0.00	0.00	0.00	-22,450.97
40	Q	819	1015	00	0000	4110	0000	0000	0 OVER/SHORT	-113.41	0.00	0.00	0.00	-113.41
40	Q	819	1021	00	0000	4110	0000	0000	0 INVESTMENT EARNINGS	-9,590.57	1,029.38	9,590.57	0.00	-1,029.38
40	Q	819	1160	00	0000	4110	0000	0000	0 YEARBOOK	-62,674.50	110,419.00	0.00	55,495.04	-117,598.46
40	Q	819	1260	00	0000	4110	0000	0000	0 DECA GRIZZLY DEN STORE	-51,440.88	28,394.00	2,319.80	26,472.18	-51,042.90
40	Q	819	1400	00	0000	4110	0000	0000	0 CONCESSIONS	-2,247.33	0.00	0.00	148.00	-2,099.33
40	Q	819	1424	00	0000	4110	0000	0000	0 VENDING MACHINES	-8,569.35	1,258.16	0.00	0.00	-9,827.51
40	Q	819	2000	00	0000	4110	0000	0000	0 GENERAL ATHLETICS	-35,141.60	1,080.21	19,898.14	7,158.99	-9,164.68
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	61	0000	4110	0000	0000	0 GAME MANAGEMENT	0.00	0.00	-3,500.00	4,154.64	654.64
40	Q	819	2000	62	0000	4110	0000	0000	0 GEN ATH GAME OFFICIALS	0.00	4,641.45	-16,000.00	20,130.00	-511.45
40	Q	819	2000	65	0000	4110	0000	0000	0 SPORTS MEDICAL	-4,660.48	0.00	0.00	1,036.09	-3,624.39
40	Q	819	2000	66	0000	4110	0000	0000	0 UNIFORMS	-3,086.86	1,815.00	-398.14	3,500.00	-1,800.00
40	Q	819	2020	00	0000	4110	0000	0000	0 ATHLETIC FEE	-89,887.80	48,800.00	-244.76	25,784.17	-113,148.39
40	Q	819	2020	39	0000	4110	0000	0000	0 ATHLETIC FEE RESERVE	-19,787.00	0.00	0.00	0.00	-19,787.00
40	Q	819	2020	60	0000	4110	0000	0000	0 ATHLETIC FEE-EXTENDED SEASON	-4,625.51	11,741.61	0.00	0.00	-16,367.12
40	Q	819	2100	00	0000	4110	0000	0000	0 BOYS BASKETBALL	-1,811.22	0.00	0.00	1,355.12	-456.10
40	Q	819	2110	00	0000	4110	0000	0000	0 GIRLS BASKETBALL	-3,969.31	0.00	0.00	0.00	-3,969.31
40	Q	819	2250	00	0000	4110	0000	0000	0 CROSS COUNTRY	-324.44	0.00	244.76	0.00	-79.68
40	Q	819	2250	01	0000	4110	0000	0000	0 CROSS COUNTRY GRANT	0.00	0.00	0.00	300.00	300.00
40	Q	819	2300	00	0000	4110	0000	0000	0 FOOTBALL	-3,513.62	3,450.00	0.00	4,885.39	-2,078.23
40	Q	819	2300	01	0000	4110	0000	0000	0 FOOTBALL GRANT	0.00	0.00	-4,107.27	4,107.27	0.00
40	Q	819	2350	01	0000	4110	0000	0000	0 BOYS GOLF GRANT	0.00	0.00	-381.39	381.39	0.00
40	Q	819	2360	01	0000	4110	0000	0000	0 GIRLS GOLF GRANT	0.00	0.00	-444.75	444.75	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	-154.82	154.82	0.00
40	Q	819	2450	00	0000	4110	0000	0000	0 GIRLS SWIM/DIVE	-1,619.65	0.00	0.00	0.00	-1,619.65
40	Q	819	2450	01	0000	4110	0000	0000	0 GIRLS SWIM GRANT	0.00	0.00	-138.35	138.35	0.00
40	Q	819	2550	00	0000	4110	0000	0000	0 BOYS SOCCER	-538.68	0.00	0.00	0.00	-538.68

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	2560	00	0000	4110	0000	0000	0	GIRLS SOCCER	-77.53	0.00	0.00	0.00	-77.53
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	-612.30	612.30	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	-624.84	624.84	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	-624.83	624.83	0.00
40	Q	819	2750	00	0000	4110	0000	0000	0	BOYS TRACK	-381.38	87.50	12.50	0.00	-456.38
40	Q	819	2750	01	0000	4110	0000	0000	0	BOYS TRACK GRANT	0.00	0.00	-1,012.56	1,012.56	0.00
40	Q	819	2750	39	0000	4110	0000	0000	0	TRACK RESERVE	-2,545.37	0.00	0.00	0.00	-2,545.37
40	Q	819	2760	00	0000	4110	0000	0000	0	GIRLS TRACK	-394.68	87.50	12.50	0.00	-469.68
40	Q	819	2760	01	0000	4110	0000	0000	0	GIRLS TRACK GRANT	0.00	0.00	-1,012.56	1,012.56	0.00
40	Q	819	2800	00	0000	4110	0000	0000	0	VOLLEYBALL	-9,580.42	-250.00	0.00	1,512.48	-7,817.94
40	Q	819	2800	01	0000	4110	0000	0000	0	VOLLEYBALL GRANT	0.00	0.00	-825.00	825.00	0.00
40	Q	819	2850	00	0000	4110	0000	0000	0	WRESTLING	-2,177.06	0.00	0.00	69.16	-2,107.90
40	Q	819	2850	01	0000	4110	0000	0000	0	WRESTLING-BOYS GRANT	0.00	0.00	-2,199.42	2,199.42	0.00
40	Q	819	2860	01	0000	4110	0000	0000	0	WRESTLING-GIRLS GRANT	0.00	0.00	-774.92	774.92	0.00
40	Q	819	3221	00	0000	4110	0000	0000	0	CLASS OF 2021	-5,474.48	6,555.00	0.00	7,953.02	-4,076.46
40	Q	819	3222	00	0000	4110	0000	0000	0	CLASS OF 2022	-2,072.84	189.00	0.00	0.00	-2,261.84
40	Q	819	3223	00	0000	4110	0000	0000	0	CLASS OF 2023	-877.16	870.00	0.00	716.40	-1,030.76
40	Q	819	3224	00	0000	4110	0000	0000	0	Class of 2024	-500.00	468.00	-500.00	955.59	-512.41
40	Q	819	4003	00	0000	4110	0000	0000	0	CODE CLUB	-1,617.11	0.00	0.00	89.48	-1,527.63
40	Q	819	4005	00	0000	4110	0000	0000	0	KEY CLUB	-1,359.92	210.00	0.00	187.50	-1,382.42
40	Q	819	4010	00	0000	4110	0000	0000	0	BAND	-10,147.90	250.00	0.00	879.57	-9,518.33
40	Q	819	4010	02	0000	4110	0000	0000	0	BAND TRAVEL	-10,143.75	-10,143.75	0.00	0.00	0.00
40	Q	819	4010	03	0000	4110	0000	0000	0	BAND/ALL STATE	-0.04	0.00	0.00	0.00	-0.04
40	Q	819	4015	00	0000	4110	0000	0000	0	CHOIR	-1,059.59	14.00	-125.00	98.39	-1,100.20
40	Q	819	4015	02	0000	4110	0000	0000	0	CHOIR TRAVEL	-571.56	0.00	0.00	0.00	-571.56
40	Q	819	4015	03	0000	4110	0000	0000	0	CHOIR/ALL STATE	-4,502.48	0.00	3,000.00	0.00	-1,502.48
40	Q	819	4021	00	0000	4110	0000	0000	0	DEBATE	-3,639.92	4,873.00	-2,865.00	1,622.82	-9,755.10
40	Q	819	4025	00	0000	4110	0000	0000	0	THEATRE CLUB-PLAY	-20,467.38	50.00	0.00	354.25	-20,163.13
40	Q	819	4026	00	0000	4110	0000	0000	0	THEATRE CLUB-MUSICAL	-21,837.48	565.00	0.00	800.05	-21,602.43
40	Q	819	4029	00	0000	4110	0000	0000	0	REMOTE CONTROLLED FLIGHT CLUB	-356.13	0.00	0.00	0.00	-356.13
40	Q	819	4030	00	0000	4110	0000	0000	0	DANCE/DRILL	-2,012.52	0.00	0.00	0.00	-2,012.52
40	Q	819	4032	00	0000	4110	0000	0000	0	BLACK STUDENT UNION CLUB	-750.00	0.00	0.00	0.00	-750.00
40	Q	819	4035	19	0000	4110	0000	0000	0	CHEER 19/20	0.00	364.73	0.00	0.00	-364.73
40	Q	819	4035	20	0000	4110	0000	0000	0	CHEER 20-21	-1,825.20	13,610.10	15,435.30	0.00	0.00
40	Q	819	4035	21	0000	4110	0000	0000	0	CHEER 21-22	0.00	2,600.00	-15,435.30	3,684.00	-14,351.30

										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	4040	00	0000	4110	0000	0000	0	ROOTER BUS	-994.48	0.00	0.00	30.00	-964.48	
40	Q	819	4100	00	0000	4110	0000	0000	0	ART HONOR SOCIETY	-288.91	0.00	0.00	184.68	-104.23	
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	4137	00	0000	4110	0000	0000	0	DECA CLUB	-60.00	2,069.20	-2,319.80	4,244.00	-205.00	
40	Q	819	4140	00	0000	4110	0000	0000	0	FFA	-6,680.65	20.00	0.00	1,130.47	-5,570.18	
40	Q	819	4145	00	0000	4110	0000	0000	0	FCCLA	-1,625.60	300.00	0.00	392.36	-1,533.24	
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	-15,238.64	100.00	0.00	0.00	-15,338.64	
40	Q	819	4155	00	0000	4110	0000	0000	0	GERMAN CLUB	-1,451.76	0.00	0.00	0.00	-1,451.76	
40	Q	819	4160	00	0000	4110	0000	0000	0	FUTURE PROBLEM SOLVING	-913.64	0.00	0.00	320.00	-593.64	
40	Q	819	4163	00	0000	4110	0000	0000	0	OLYMPIAD CLUB	-418.47	0.00	0.00	0.00	-418.47	
40	Q	819	4165	00	0000	4110	0000	0000	0	HONOR SOCIETY	-1,156.80	1,102.50	0.00	385.00	-1,874.30	
40	Q	819	4170	00	0000	4110	0000	0000	0	SPORTS MEDICAL	-3,486.98	0.00	0.00	0.00	-3,486.98	
40	Q	819	4176	00	0000	4110	0000	0000	0	FRENCH CLUB	-1,056.20	0.00	0.00	0.00	-1,056.20	
40	Q	819	4178	00	0000	4110	0000	0000	0	SPANISH	-801.29	0.00	0.00	0.00	-801.29	
40	Q	819	4182	00	0000	4110	0000	0000	0	KNOWLEDGE BOWL CLUB	-150.00	0.00	-100.00	250.00	0.00	
40	Q	819	4192	00	0000	4110	0000	0000	0	MODEL UNITED NATIONS CLUB	-2,249.20	0.00	-500.00	32.10	-2,717.10	
40	Q	819	4198	00	0000	4110	0000	0000	0	PALS/CUBS	-4,167.56	0.00	0.00	81.91	-4,085.65	
40	Q	819	4210	00	0000	4110	0000	0000	0	SKI/SNOWBOARD CLUB	-211.41	0.00	0.00	0.00	-211.41	
40	Q	819	4221	00	0000	4110	0000	0000	0	STEM CLUB	-3,604.02	0.00	0.00	0.00	-3,604.02	
40	Q	819	4222	00	0000	4110	0000	0000	0	POKEMON CLUB	-284.75	0.00	284.75	0.00	0.00	
40	Q	819	4255	00	0000	4110	0000	0000	0	CHINESE	-2,039.96	0.00	0.00	0.00	-2,039.96	
40	Q	819	4275	00	0000	4110	0000	0000	0	SOCIAL CLUB	-759.73	0.00	0.00	0.00	-759.73	
40	Q	819	4340	00	0000	4110	0000	0000	0	IMPACT CLUB	-899.57	0.00	0.00	0.00	-899.57	
40	Q	819	4370	00	0000	4110	0000	0000	0	GAME CLUB	-145.56	0.00	-900.00	909.23	-136.33	
40	Q	819	4400	00	0000	4110	0000	0000	0	TUTORING CLUB	-569.01	0.00	-150.00	337.56	-381.45	
40	Q	819	4405	00	0000	4110	0000	0000	0	PROJECT UNITY	-7,538.72	0.00	0.00	0.00	-7,538.72	
40	Q	819	4410	00	0000	4110	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	-1,695.60	0.00	0.00	47.65	-1,647.95	
40	Q	819	4412	00	0000	4110	0000	0000	0	GREEN CLUB	-157.99	260.19	0.00	0.00	-418.18	
40	Q	819	4450	00	0000	4110	0000	0000	0	ONE VOICE CLUB	-1,705.18	0.00	0.00	66.48	-1,638.70	
40	Q	819	4455	00	0000	4110	0000	0000	0	ROBOTICS CLUB	-32,672.70	14,172.00	-8,051.00	8,308.52	-46,587.18	
40	Q	819	4455	90	0000	4110	0000	0000	0	LEGO TEAM	-392.16	20.00	0.00	212.24	-199.92	
40	Q	819	4655	00	0000	4110	0000	0000	0	UNICEF	-374.02	0.00	0.00	0.00	-374.02	
40	Q	819	4658	00	0000	4110	0000	0000	0	FUTURE MEDICAL PROFESSIONALS	0.00	425.00	0.00	187.73	-237.27	
40	Q	819	6200	00	0000	4110	0000	0000	0	PRIVATE FUNDRAISER	-1,721.60	14,690.00	0.00	14,990.00	-1,421.60	
40	Q	819	----	--	----	411-	----	----			-735,902.03	311,672.36	-150.00	226,505.48	-821,218.91	

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
5220									AIM HIGH SCHOOL					
40	Q	819	1010	00	0000	5220	0000	0000	0 GENERAL ASB	-873.39	45.65	0.00	106.80	-812.24
40	Q	819	1021	00	0000	5220	0000	0000	0 INVESTMENT EARNINGS	-28.11	1.14	0.00	0.00	-29.25
40	Q	819	----	--	----	522-	----	----		-901.50	46.79	0.00	106.80	-841.49
40	-	----	----	--	----	----	----	----		-1,433,284.37	524,376.05	0.00	415,783.16	-1,541,877.26
Grand Equity Totals										-1,433,284.37	524,376.05	0.00	415,783.16	-1,541,877.26

Number of Accounts: 341

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