

| Fd   | T | GL  | PPSS | AA | OBBB | LLL  | 4444 | 5555 | Account Level<br>Description | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>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               | 2.16     | 0.00      | 0.00         | -76.36            |
| 40   | Q | 819 | ---- | -- | ---- | 111- | ---- | ---- |                              | -1,772.71            | 2.16     | 0.00      | 0.00         | -1,774.87         |
| 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              | 4.62     | 0.00      | 0.00         | -196.84           |
| 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            | 4.62     | 0.00      | 0.00         | -3,815.79         |
| 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              | 9.08     | 0.00      | 0.00         | -249.74           |
| 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            | 9.08     | 0.00      | 1,369.38     | -6,999.66         |
| 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 | 6,540.95     | -10,459.46 |
| 40 Q                          | 819  | 1021 | 00   | 0000 | 2080 | 0000 | 0000        | 0 | INVESTMENT EARNINGS | -2,285.34  | 54.57     | 2,285.34  | 0.00         | -54.57     |
| 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 | 8,725.00  | 5,183.00  | 3,130.95     | -25,718.82 |
| 40 Q                          | 819  | 1424 | 00   | 0000 | 2080 | 0000 | 0000        | 0 | VENDING MACHINES    | -5,887.22  | 302.52    | 0.00      | 0.00         | -6,189.74  |
| 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 | 10,647.09 | 0.00      | 13,798.60    | -48,325.48 |
| 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    | 45.73     | 0.00      | 0.00         | -239.49    |
| 40 Q                          | 819  | 1160 | 00   | 0000 | 2240 | 0000 | 0000        | 0 | YEARBOOK            | -10,130.95 | 7,200.00  | 0.00      | 2,380.00     | -14,950.95 |

|                            |   |     |      |    |      |      |      |      |             | 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         | 0.00     | -773.05    |
| 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 | 10,323.65 | 0.00         | 7,732.72 | -42,917.20 |
| 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   | 1,324.00 | -64,315.71 |
| 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    | 1,817.06 | 523.66     |
| 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         | 0.00     | -4,470.73  |
| 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 | 777.65    | 16,770.15    | 0.00      | -285.08    |
| 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 | 50,200.00 | 0.00         | 23,620.55 | -40,064.38 |
| 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 | 31,517.51 | 20,000.00    | 22,618.92 | -26,246.18 |
| 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         | 4,368.73  | -7,766.14  |
| 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 |   |     |      |    |      |      |      |      |                       | Beginning                 |            |           |              | Ending   |            |
|---------------|---|-----|------|----|------|------|------|------|-----------------------|---------------------------|------------|-----------|--------------|----------|------------|
| Fd            | T | GL  | PPSS | AA | OBBB | LLL  | 4444 | 5555 | Description           | Balance                   | Revenues   | Transfers | Expenditures | 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         | 0.00     | -1,662.34  |
| 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         | 112.00   | -0.64      |
| 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         | 0.00     | -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        | -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         | 4,318.70 | -6,556.19  |
| 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         | 150.00   | -3,641.19  |

| 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   | 4,290.29  | -18,894.00 |
| 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 | 191,043.45 | 150.00       | 156,904.03 | -642,384.27 |
| 4110 GLACIER PEAK HIGH     |   |     |      |    |      |      |      |      |             |                            |             |            |              |            |             |
| 40                         | Q | 819 | 1010 | 00 | 0000 | 4110 | 0000 | 0000 | 0           | GENERAL ASB                | -27,100.42  | 45,429.58  | 13,054.35    | 8,139.76   | -51,335.89  |
| 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  | 977.75     | 9,590.57   | 0.00         | -977.75     |
| 40            | Q | 819 | 1160 | 00 | 0000 | 4110 | 0000 | 0000 | 0 YEARBOOK                     | -62,674.50 | 108,859.00 | 0.00       | 33,154.28    | -138,379.22 |
| 40            | Q | 819 | 1260 | 00 | 0000 | 4110 | 0000 | 0000 | 0 DECA GRIZZLY DEN STORE       | -51,440.88 | 8,050.05   | 2,319.80   | 19,068.58    | -38,102.55  |
| 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  | 822.50     | 0.00       | 0.00         | -9,391.85   |
| 40            | Q | 819 | 2000 | 00 | 0000 | 4110 | 0000 | 0000 | 0 GENERAL ATHLETICS            | -35,141.60 | 1,080.21   | 19,898.14  | 6,943.74     | -9,379.93   |
| 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  | 3,429.09     | -70.91      |
| 40            | Q | 819 | 2000 | 62 | 0000 | 4110 | 0000 | 0000 | 0 GEN ATH GAME OFFICIALS       | 0.00       | 0.00       | -16,000.00 | 20,130.00    | 4,130.00    |
| 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  | 0.00       | 24,065.46    | -114,622.34 |
| 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       | 0.00       | 0.00         | -324.44     |
| 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     |
| 40            | Q | 819 | 2560 | 00 | 0000 | 4110 | 0000 | 0000 | 0 GIRLS SOCCER                 | -77.53     | 0.00       | 0.00       | 0.00         | -77.53      |



| 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 | 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       | -2,200.00  | 2,199.42     | -0.58      |
| 40            | Q | 819 | 2860 | 01 | 0000 | 4110 | 0000 | 0000 | 0 WRESTLING-GIRLS GRANT         | 0.00       | 0.00       | -775.00    | 774.92       | -0.08      |
| 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  | 171.00     | 0.00       | 0.00         | -2,243.84  |
| 40            | Q | 819 | 3223 | 00 | 0000 | 4110 | 0000 | 0000 | 0 CLASS OF 2023                 | -877.16    | 555.00     | 0.00       | 716.40       | -715.76    |
| 40            | Q | 819 | 3224 | 00 | 0000 | 4110 | 0000 | 0000 | 0 Class of 2024                 | -500.00    | 360.00     | -500.00    | 955.59       | -404.41    |
| 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  | 4,833.00   | -2,865.00  | 1,622.82     | -9,715.10  |
| 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 | 515.00     | 0.00       | 800.05       | -21,552.43 |
| 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 |
| 40            | Q | 819 | 4040 | 00 | 0000 | 4110 | 0000 | 0000 | 0 ROOTER BUS                    | -994.48    | 0.00       | 0.00       | 30.00        | -964.48    |

|      |   |     |      |    |      |      |      |      |                   | 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 | 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         | 1,042.70   | -5,657.95   |  |  |  |  |        |
| 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   | 1,090.25   | 0.00         | 385.00     | -1,862.05   |  |  |  |  |        |
| 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    | 6,841.14   | -48,054.56  |  |  |  |  |        |
| 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 | 284,096.42 | -150.00      | 192,246.46 | -827,901.99 |  |  |  |  |        |

| 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        | 1.09       | 0.00      | 0.00         | -29.20        |
| 40                  | Q | 819  | ---- | -- | ---- | 522- | ---- | ---- |                       | -901.50       | 46.74      | 0.00      | 106.80       | -841.44       |
| 40                  | - | ---- | ---- | -- | ---- | ---- | ---- | ---- |                       | -1,433,284.37 | 496,217.59 | 0.00      | 372,221.87   | -1,557,280.09 |
| Grand Equity Totals |   |      |      |    |      |      |      |      |                       | -1,433,284.37 | 496,217.59 | 0.00      | 372,221.87   | -1,557,280.09 |

Number of Accounts: 340

**These balances are as of 8/31/2021 and may change at year end.**

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