

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
0000 Unassigned														
40	Q	819	0000	00	0000	0000	0000	0000	0	31,153.09	0.00	0.00	0.00	31,153.09
40	Q	819	----	--	----	000-	----	----		31,153.09	0.00	0.00	0.00	31,153.09
1110 CENTRAL PRIMARY CENTER														
40	Q	819	1010	00	0000	1110	0000	0000	0	-1,698.51	980.00	0.00	966.00	-1,712.51
40	Q	819	1021	00	0000	1110	0000	0000	0	-76.47	9.31	0.00	0.00	-85.78
40	Q	819	----	--	----	111-	----	----		-1,774.98	989.31	0.00	966.00	-1,798.29
1120 EMERSON ELEMENTARY														
40	Q	819	1010	00	0000	1120	0000	0000	0	-3,011.86	3,870.65	0.00	3,220.00	-3,662.51
40	Q	819	1021	00	0000	1120	0000	0000	0	-197.08	25.11	0.00	0.00	-222.19
40	Q	819	1430	00	0000	1120	0000	0000	0	-607.09	0.00	0.00	0.00	-607.09
40	Q	819	6000	00	0000	1120	0000	0000	0	0.00	2,179.77	0.00	2,179.77	0.00
40	Q	819	----	--	----	112-	----	----		-3,816.03	6,075.53	0.00	5,399.77	-4,491.79
1160 SEATTLE HILL ELEMENTARY														
40	Q	819	1010	00	0000	1160	0000	0000	0	-587.83	0.00	0.00	0.00	-587.83
40	Q	819	1021	00	0000	1160	0000	0000	0	-250.18	38.45	0.00	0.00	-288.63
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-	----	----		-7,000.10	38.45	0.00	0.00	-7,038.55
1200 LITTLE CEDARS ELEMENTARY														
40	Q	819	6000	00	0000	1200	0000	0000	0	127.26	0.00	-127.26	0.00	0.00
40	Q	819	6200	00	0000	1200	0000	0000	0	-127.26	0.00	127.26	0.00	0.00
40	Q	819	----	--	----	120-	----	----		0.00	0.00	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	
2080 VALLEY VIEW MIDDLE															
40	Q	819	1010	00	0000	2080	0000	0000	0	GENERAL ASB	-9,633.20	8,530.48	-11,865.68	6,743.81	-23,285.55
40	Q	819	1021	00	0000	2080	0000	0000	0	INVESTMENT EARNINGS	-57.58	269.69	0.00	0.00	-327.27
40	Q	819	1040	00	0000	2080	0000	0000	0	ASSEMBLIES	0.00	0.00	-1,500.00	1,500.00	0.00
40	Q	819	1065	00	0000	2080	0000	0000	0	AWARDS	45.87	0.00	-312.92	267.05	0.00
40	Q	819	1160	00	0000	2080	0000	0000	0	YEARBOOK	-25,818.82	14,025.00	22,711.42	4,827.07	-12,305.33
40	Q	819	1424	00	0000	2080	0000	0000	0	VENDING MACHINES	-6,266.87	3,443.19	6,164.19	0.00	-3,545.87
40	Q	819	2000	00	0000	2080	0000	0000	0	GENERAL ATHLETICS	0.00	0.00	-2,319.05	2,319.05	0.00
40	Q	819	2020	00	0000	2080	0000	0000	0	ATHLETIC FEE	0.00	14,100.00	1,073.03	11,754.49	-1,272.48
40	Q	819	2098	00	0000	2080	0000	0000	0	OFFICIALS	-1,039.25	0.00	-3,039.96	4,079.21	0.00
40	Q	819	2110	00	0000	2080	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-452.70	452.70	0.00
40	Q	819	2300	00	0000	2080	0000	0000	0	FOOTBALL	0.00	0.00	-271.37	271.37	0.00
40	Q	819	2600	00	0000	2080	0000	0000	0	FASTPITCH	0.00	0.00	-918.55	918.55	0.00
40	Q	819	2780	00	0000	2080	0000	0000	0	TRACK MIXED	-465.56	0.00	0.00	291.28	-174.28
40	Q	819	2800	00	0000	2080	0000	0000	0	VOLLEYBALL	0.00	0.00	-101.03	101.03	0.00
40	Q	819	4021	00	0000	2080	0000	0000	0	DEBATE CLUB	5.29	0.00	-5.29	0.00	0.00
40	Q	819	4025	00	0000	2080	0000	0000	0	DRAMA	-2,537.63	2,275.00	0.00	1,437.94	-3,374.69
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	-730.98	730.98	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		0.00	0.00	-8,431.11	8,431.11	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-	----	----			-47,679.36	42,643.36	0.00	44,125.64	-46,197.08
2240 CENTENNIAL MIDDLE															
40	Q	819	1010	00	0000	2240	0000	0000	0	GENERAL ASB	-17,419.48	15,323.72	14,947.99	9,939.92	-7,855.29
40	Q	819	1021	00	0000	2240	0000	0000	0	INVESTMENT EARNINGS	-242.16	330.57	303.63	0.00	-269.10
40	Q	819	1160	00	0000	2240	0000	0000	0	YEARBOOK	-15,050.95	14,775.00	0.00	4,497.43	-25,328.52
40	Q	819	1424	00	0000	2240	0000	0000	0	VENDING MACHINES	-1,273.52	7,149.86	4,430.00	0.00	-3,993.38
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	-1,285.17	0.00	-4,325.00	2,438.44	-3,171.73
40	Q	819	2020	00	0000	2240	0000	0000	0	ATHLETIC FEE	-2,102.55	16,150.00	7,000.00	2,704.42	-8,548.13
40	Q	819	2020	67	0000	2240	0000	0000	0	ATHLETIC FEE - TRANSPORTATION	-982.40	0.00	-10,000.00	9,347.83	-1,634.57
40	Q	819	2098	00	0000	2240	0000	0000	0	OFFICIALS	-147.61	0.00	-7,000.00	4,842.75	-2,304.86
40	Q	819	2100	00	0000	2240	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-400.00	204.54	-195.46
40	Q	819	2110	00	0000	2240	0000	0000	0	GIRLS BASKETBALL	-174.50	675.00	-550.00	932.12	-467.38
40	Q	819	2250	00	0000	2240	0000	0000	0	CROSS COUNTRY	-196.44	1,020.00	-275.00	1,145.04	-346.40

										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	2300	00	0000	2240	0000	0000	0	FOOTBALL	-180.10	0.00	-1,100.00	239.95	-1,040.15					
40	Q	819	2600	00	0000	2240	0000	0000	0	FASTPITCH	-181.58	0.00	-200.00	230.08	-151.50					
40	Q	819	2780	00	0000	2240	0000	0000	0	TRACK MIXED	-358.94	0.00	-2,150.00	1,795.86	-713.08					
40	Q	819	2800	00	0000	2240	0000	0000	0	VOLLEYBALL	-301.32	35.00	-700.00	150.00	-886.32					
40	Q	819	2850	00	0000	2240	0000	0000	0	WRESTLING	-1,326.62	0.00	-300.00	1,496.53	-130.09					
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	-104.05	0.00	0.00	0.00	-104.05					
40	Q	819	4021	00	0000	2240	0000	0000	0	DEBATE	-47.95	0.00	47.95	0.00	0.00					
40	Q	819	4156	00	0000	2240	0000	0000	0	SCIENCE CLUB	-297.61	0.00	297.61	0.00	0.00					
40	Q	819	4165	00	0000	2240	0000	0000	0	HONOR SOCIETY	-16.79	0.00	-27.18	43.97	0.00					
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	-342.21	0.00	0.00	235.23	-106.98					
40	Q	819	4662	00	0000	2240	0000	0000	0	Garden Club	0.00	265.00	0.00	0.00	-265.00					
40	Q	819	6000	00	0000	2240	0000	0000	0	DONATIONS	-9.50	10.00	0.00	9.50	-10.00					
40	Q	819	----	--	----	224-	----	----			-42,589.03	55,734.15	0.00	40,253.61	-58,069.57					
4090 SNOHOMISH HIGH SCHOOL																				
40	Q	819	1010	00	0000	4090	0000	0000	0	GENERAL ASB	-63,143.39	68,654.75	101,020.00	1,184.80	-29,593.34					
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	-379.94	0.00	-4,000.00	2,800.00	-1,579.94					
40	Q	819	1010	30	0000	4090	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	534.57	0.00	-3,500.00	71.60	-2,893.83					
40	Q	819	1010	32	0000	4090	0000	0000	0	ASB TRAINING	-5,014.76	0.00	0.00	650.00	-4,364.76					
40	Q	819	1010	33	0000	4090	0000	0000	0	BRICK PAVERS	-1,901.73	315.00	0.00	0.00	-2,216.73					
40	Q	819	1010	34	0000	4090	0000	0000	0	CAMPUS CULTURE	-5,985.31	0.00	-7,900.00	12,402.37	-1,482.94					
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	-3,187.63	0.00	-5,361.32	8,548.95	0.00					
40	Q	819	1010	38	0000	4090	0000	0000	0	CISPUS LEADERSHIP CAMP	-6,601.00	79.00	-2,004.11	8,684.11	0.00					
40	Q	819	1010	39	0000	4090	0000	0000	0	GENERAL ASB RESERVE	-16,063.98	0.00	2,765.43	0.00	-13,298.55					
40	Q	819	1010	42	0000	4090	0000	0000	0	SENATE CLUB GRANTS 1	-1,650.00	0.00	-500.00	0.00	-2,150.00					
40	Q	819	1010	43	0000	4090	0000	0000	0	SENATE CLUB GRANTS 2	-2,850.00	0.00	-1,500.00	600.00	-3,750.00					
40	Q	819	1010	44	0000	4090	0000	0000	0	SPIRIT ITEMS	-772.93	0.00	0.00	0.00	-772.93					
40	Q	819	1010	45	0000	4090	0000	0000	0	WACA	-3,014.09	0.00	-2,500.00	0.00	-5,514.09					
40	Q	819	1010	46	0000	4090	0000	0000	0	WASBO	-756.01	0.00	-700.00	108.11	-1,347.90					
40	Q	819	1010	47	0000	4090	0000	0000	0	AWSL	-771.49	0.00	-1,000.00	90.00	-1,681.49					
40	Q	819	1010	48	0000	4090	0000	0000	0	INTERHIGH	-2,922.02	0.00	-1,500.00	0.00	-4,422.02					

										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	49	0000	4090	0000	0000	0	0	0.00	-6,000.00	953.14	-5,047.52						
40	Q	819	1010	56	0000	4090	0000	0000	0	0	0.00	0.00	0.00	-880.05						
40	Q	819	1010	57	0000	4090	0000	0000	0	0	0.00	-1,500.00	0.00	-1,570.87						
40	Q	819	1010	58	0000	4090	0000	0000	0	0	0.00	-150.00	60.97	-258.56						
40	Q	819	1010	82	0000	4090	0000	0000	0	0	0.00	-470.00	207.50	-1,610.70						
40	Q	819	1010	87	0000	4090	0000	0000	0	0	4,963.50	1,000.00	0.00	-5,972.34						
40	Q	819	1010	99	0000	4090	0000	0000	0	0	0.00	0.00	0.00	-10,000.00						
40	Q	819	1015	00	0000	4090	0000	0000	0	0	0.50	0.00	0.00	52.41						
40	Q	819	1021	00	0000	4090	0000	0000	0	0	4,272.35	0.00	0.00	-4,599.30						
40	Q	819	1120	00	0000	4090	0000	0000	0	0	0.00	0.00	501.67	-357.43						
40	Q	819	1160	00	0000	4090	0000	0000	0	0	88,990.00	0.00	30,103.87	-99,015.51						
40	Q	819	1160	01	0000	4090	0000	0000	0	0	0.00	0.00	12.74	-45,009.93						
40	Q	819	1160	02	0000	4090	0000	0000	0	0	0.00	0.00	0.00	-661.61						
40	Q	819	1170	00	0000	4090	0000	0000	0	0	0.00	0.00	163.00	-765.13						
40	Q	819	1260	00	0000	4090	0000	0000	0	0	122,108.98	24,172.86	79,750.35	-44,341.05						
40	Q	819	1400	00	0000	4090	0000	0000	0	0	23,038.00	11,999.14	9,307.10	-3,900.12						
40	Q	819	1401	00	0000	4090	0000	0000	0	0	0.00	0.00	150.00	-1,896.99						
40	Q	819	1424	00	0000	4090	0000	0000	0	0	12,593.30	0.00	0.00	-13,239.31						
40	Q	819	2000	00	0000	4090	0000	0000	0	0	67,005.60	41,693.20	10,122.74	-35,587.22						
40	Q	819	2000	39	0000	4090	0000	0000	0	0	0.00	0.00	0.00	-7,064.12						
40	Q	819	2000	61	0000	4090	0000	0000	0	0	0.00	-5,000.00	10,069.89	-1,150.86						
40	Q	819	2000	62	0000	4090	0000	0000	0	0	0.00	-32,527.51	29,400.00	-7,787.27						
40	Q	819	2000	65	0000	4090	0000	0000	0	0	144.33	-121.87	0.00	0.00						
40	Q	819	2000	66	0000	4090	0000	0000	0	0	0.00	-1,369.35	5,766.27	0.00						
40	Q	819	2000	87	0000	4090	0000	0000	0	0	0.00	0.00	339.47	-3,899.71						
40	Q	819	2005	00	0000	4090	0000	0000	0	0	0.00	0.00	0.00	-7,624.48						
40	Q	819	2020	00	0000	4090	0000	0000	0	0	57,740.00	0.00	41,159.37	-55,468.94						
40	Q	819	2020	60	0000	4090	0000	0000	0	0	19,760.27	0.00	28,060.58	-15,635.56						
40	Q	819	2050	00	0000	4090	0000	0000	0	0	0.00	176.95	570.85	0.00						
40	Q	819	2050	01	0000	4090	0000	0000	0	0	0.00	-3,211.90	3,211.90	0.00						
40	Q	819	2100	00	0000	4090	0000	0000	0	0	0.00	0.00	0.00	-1,734.99						
40	Q	819	2100	01	0000	4090	0000	0000	0	0	0.00	-950.00	0.00	-1,200.25						
40	Q	819	2110	00	0000	4090	0000	0000	0	0	22,338.00	530.32	12,153.23	-26,072.63						
40	Q	819	2110	01	0000	4090	0000	0000	0	0	0.00	-1,480.32	1,484.15	0.00						
40	Q	819	2250	00	0000	4090	0000	0000	0	0	450.00	0.00	2,204.30	-1,232.70						
40	Q	819	2250	01	0000	4090	0000	0000	0	0	0.00	-1,300.00	469.99	-2,291.42						
40	Q	819	2300	00	0000	4090	0000	0000	0	0	355.00	-4,305.13	5,112.30	0.00						
40	Q	819	2300	01	0000	4090	0000	0000	0	0	0.00	-6,735.46	6,735.46	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	2350	00	0000	4090	0000	0000	0	BOYS GOLF	-378.45	0.00	-500.00	751.20	-127.25						
40	Q	819	2350	01	0000	4090	0000	0000	0	BOYS GOLF GRANT	-306.71	0.00	-1,000.00	1,111.45	-195.26						
40	Q	819	2360	00	0000	4090	0000	0000	0	GIRLS GOLF	-835.28	1,926.00	620.96	351.95	-1,788.37						
40	Q	819	2360	01	0000	4090	0000	0000	0	GIRLS GOLF GRANT	-2,580.69	0.00	-1,620.96	4,201.65	0.00						
40	Q	819	2400	00	0000	4090	0000	0000	0	BOYS SWIM/DIVE	-4,298.35	560.00	280.00	639.35	-3,939.00						
40	Q	819	2400	01	0000	4090	0000	0000	0	BOYS SWIM GRANT	-458.26	0.00	-600.00	187.76	-870.50						
40	Q	819	2450	00	0000	4090	0000	0000	0	GIRLS SWIM/DIVE	-3,604.38	1,754.45	28.72	3,665.29	-1,664.82						
40	Q	819	2450	01	0000	4090	0000	0000	0	GIRLS SWIM GRANT	-0.73	0.00	-628.72	629.45	0.00						
40	Q	819	2550	01	0000	4090	0000	0000	0	BOYS SOCCER GRANT	-168.88	0.00	-1,100.00	0.00	-1,268.88						
40	Q	819	2560	00	0000	4090	0000	0000	0	GIRLS SOCCER	682.41	20.00	-889.70	227.29	0.00						
40	Q	819	2560	01	0000	4090	0000	0000	0	GIRLS SOCCER GRANT	-1.03	0.00	-210.30	0.00	-211.33						
40	Q	819	2600	00	0000	4090	0000	0000	0	FASTPITCH	-178.76	0.00	0.00	0.00	-178.76						
40	Q	819	2600	01	0000	4090	0000	0000	0	FASTPITCH GRANT	9.27	0.00	-2,100.00	1,657.25	-433.48						
40	Q	819	2700	00	0000	4090	0000	0000	0	BOYS TENNIS	0.00	0.00	-1,036.81	1,036.81	0.00						
40	Q	819	2700	01	0000	4090	0000	0000	0	BOYS TENNIS GRANT	251.62	0.00	-517.63	266.01	0.00						
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	-1,000.00	1,064.41	-585.74						
40	Q	819	2750	00	0000	4090	0000	0000	0	BOYS TRACK	-233.14	120.00	-191.07	544.21	0.00						
40	Q	819	2750	01	0000	4090	0000	0000	0	BOYS TRACK GRANT	-473.13	0.00	-2,308.93	1,485.32	-1,296.74						
40	Q	819	2755	00	0000	4090	0000	0000	0	EASON MEMORIAL	-12,119.11	15,937.00	518.75	8,937.24	-18,600.12						
40	Q	819	2760	00	0000	4090	0000	0000	0	GIRLS TRACK	-228.51	3,137.00	691.54	544.21	-2,129.76						
40	Q	819	2760	01	0000	4090	0000	0000	0	GIRLS TRACK GRANT	-793.82	0.00	-691.54	1,485.36	0.00						
40	Q	819	2800	00	0000	4090	0000	0000	0	VOLLEYBALL	-453.20	1,677.01	0.00	725.00	-1,405.21						
40	Q	819	2800	01	0000	4090	0000	0000	0	VOLLEYBALL GRANT	-39.96	0.00	-1,200.00	873.60	-366.36						
40	Q	819	2850	00	0000	4090	0000	0000	0	WRESTLING	-4,226.81	9,720.00	527.51	2,352.59	-11,066.71						
40	Q	819	2850	01	0000	4090	0000	0000	0	WRESTLING GRANT	-36.67	0.00	-2,100.00	1,836.48	-300.19						
40	Q	819	3220	00	0000	4090	0000	0000	0	CLASS OF 2020	-5,834.15	0.00	5,834.15	0.00	0.00						
40	Q	819	3221	00	0000	4090	0000	0000	0	CLASS OF 2021	-5,216.31	4,305.00	9,521.31	0.00	0.00						
40	Q	819	3222	00	0000	4090	0000	0000	0	CLASS OF 2022	-1,457.96	11,975.00	-10,139.15	20,293.94	-3,278.17						
40	Q	819	3223	00	0000	4090	0000	0000	0	CLASS OF 2023	-244.00	7,165.00	-5,216.31	9,148.41	-3,476.90						
40	Q	819	3224	00	0000	4090	0000	0000	0	Class of 2024	0.00	2,337.00	-143.50	276.22	-2,204.28						
40	Q	819	3225	00	0000	4090	0000	0000	0	Class of 2025	0.00	655.00	-500.00	0.00	-1,155.00						
40	Q	819	4001	00	0000	4090	0000	0000	0	CLUB GRANT RECIPIENTS TBD	-731.00	0.00	-5,300.00	179.72	-5,851.28						
40	Q	819	4005	00	0000	4090	0000	0000	0	KEY CLUB	-2,213.27	300.00	0.00	309.02	-2,204.25						
40	Q	819	4010	00	0000	4090	0000	0000	0	BAND	-3,309.90	25.00	-5,600.00	5,037.97	-3,896.93						
40	Q	819	4010	02	0000	4090	0000	0000	0	BAND TRAVEL	-1,325.73	120.00	-500.00	-500.00	-2,445.73						
40	Q	819	4010	03	0000	4090	0000	0000	0	BAND/ALL STATE	0.00	145.00	-1,000.00	145.00	-1,000.00						
40	Q	819	4015	00	0000	4090	0000	0000	0	CHOIR	-6,632.91	535.00	0.00	1,098.16	-6,069.75						

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	4015	02	0000	4090	0000	0000	0	CHOIR TRAVEL	-7,116.38	610.17	0.00	580.17	-7,146.38
40	Q	819	4015	03	0000	4090	0000	0000	0	CHOIR/ALL STATE	-595.00	0.00	-1,500.00	610.00	-1,485.00
40	Q	819	4021	00	0000	4090	0000	0000	0	DEBATE	-8,970.67	0.00	-1,050.00	149.00	-9,871.67
40	Q	819	4025	00	0000	4090	0000	0000	0	THEATRE CLUB - PLAY	-12,335.88	2,110.00	-2,000.00	4,021.94	-12,423.94
40	Q	819	4026	00	0000	4090	0000	0000	0	THEATRE CLUB-MUSICAL	-19,691.25	19,154.42	-3,000.00	12,436.93	-29,408.74
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	-678.05	716.40	0.00	438.10	-956.35
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	-1,892.85	0.00	0.00	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	20	0000	4090	0000	0000	0	CHEER 20/21	-4,801.06	0.00	4,801.06	0.00	0.00
40	Q	819	4035	21	0000	4090	0000	0000	0	CHEER 21-22	8,788.00	2,792.00	-5,996.00	0.00	0.00
40	Q	819	4035	22	0000	4090	0000	0000	0	Cheer 2022-23	0.00	0.00	-6,305.06	3,044.00	-3,261.06
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	-2,000.00	0.00	-2,698.24
40	Q	819	4100	00	0000	4090	0000	0000	0	ART HONOR SOCIETY	-366.64	65.00	0.00	146.54	-285.10
40	Q	819	4132	00	0000	4090	0000	0000	0	EQUESTRIAN CLUB	-498.48	160.00	0.00	0.00	-658.48
40	Q	819	4135	00	0000	4090	0000	0000	0	FBLA	-1,512.20	116.00	0.00	265.22	-1,362.98
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	-21,395.05	16,835.31	-50.00	9,510.07	-28,770.29
40	Q	819	4137	00	0000	4090	0000	0000	0	DECA CLUB	-18,121.78	2,957.00	-25,000.00	18,893.46	-27,185.32
40	Q	819	4140	00	0000	4090	0000	0000	0	FFA	-18,083.98	177.00	0.00	148.00	-18,112.98
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	2,909.00	0.00	2,526.16	-10,217.08
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	-1,528.76	3,332.75	-500.00	3,166.02	-2,195.49
40	Q	819	4145	02	0000	4090	0000	0000	0	FCCLA - TRAVEL	-2,394.87	336.25	0.00	0.00	-2,731.12
40	Q	819	4146	00	0000	4090	0000	0000	0	FCCLA CATERING	-2,039.62	0.00	-518.75	383.99	-2,174.38
40	Q	819	4155	00	0000	4090	0000	0000	0	GERMAN CLUB	-1,544.45	25.00	0.00	0.00	-1,569.45
40	Q	819	4165	00	0000	4090	0000	0000	0	HONOR SOCIETY	-671.57	527.00	0.00	911.96	-286.61
40	Q	819	4170	00	0000	4090	0000	0000	0	SPORTS MEDICAL	-965.96	0.00	-300.00	197.34	-1,068.62
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	405.85	-320.79
40	Q	819	4182	00	0000	4090	0000	0000	0	KNOWLEDGE BOWL CLUB	-78.94	255.38	-1,400.00	1,721.42	-12.90
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	-2,613.30	0.00	-3,490.00	5,984.42	-118.88

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	4206	00	0000	4090	0000	0000	0 ENVIRONMENTAL CLUB	-1,746.45	0.00	0.00	25.05	-1,721.40
40	Q	819	4220	00	0000	4090	0000	0000	0 CADD	-4,216.42	0.00	-1,000.00	0.00	-5,216.42
40	Q	819	4255	00	0000	4090	0000	0000	0 CHINESE CLUB	-8,014.98	-7,598.27	0.00	271.85	-144.86
40	Q	819	4260	00	0000	4090	0000	0000	0 MOM/DAD RECOGNITION	-415.51	0.00	-400.00	148.50	-667.01
40	Q	819	4270	00	0000	4090	0000	0000	0 SNOHOMISH STRENGTH & POWER	-5,031.02	1,280.00	0.00	1,187.00	-5,124.02
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	-40.00	20.00	0.00	0.00	-60.00
40	Q	819	4410	00	0000	4090	0000	0000	0 RAKE-RANDOM ACTS OF KIND.	-1,092.01	0.00	0.00	120.58	-971.43
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	-400.00	-10.73	-704.90
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	-18.27	0.00	-350.00	0.00	-368.27
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	4653	00	0000	4090	0000	0000	0 SKILLS USA	0.00	0.00	-400.00	0.00	-400.00
40	Q	819	4654	00	0000	4090	0000	0000	0 DIVERSITY CLUB	-174.00	116.50	-150.00	184.05	-256.45
40	Q	819	6000	00	0000	4090	0000	0000	0 DONATIONS	-186.25	2,817.94	0.00	2,817.94	-186.25
40	Q	819	6200	00	0000	4090	0000	0000	0 PRIVATE FUNDRAISER	-63.26	67.67	0.00	0.00	-130.93
40	Q	819	----	--	----	409-	----	----		-634,637.97	605,004.56	8,690.50	454,057.93	-776,894.10
4110 GLACIER PEAK HIGH														
40	Q	819	1010	00	0000	4110	0000	0000	0 GENERAL ASB	-51,336.55	95,113.75	40,941.97	7,051.93	-98,456.40
40	Q	819	1010	30	0000	4110	0000	0000	0 ACTIVITIES SUPPLIES/KCDA	-944.60	0.00	-1,500.00	1,872.67	-571.93
40	Q	819	1010	31	0000	4110	0000	0000	0 ASB AGENDAS	-268.37	0.00	-1,300.00	1,172.85	-395.52
40	Q	819	1010	32	0000	4110	0000	0000	0 ASB TRAINING	-1,834.26	0.00	0.00	0.00	-1,834.26
40	Q	819	1010	34	0000	4110	0000	0000	0 CAMPUS CULTURE	-4,796.77	0.00	-4,750.00	2,747.36	-6,799.41
40	Q	819	1010	36	0000	4110	0000	0000	0 LINK CREW	-3,086.22	1,275.00	0.00	3,064.76	-1,296.46
40	Q	819	1010	37	0000	4110	0000	0000	0 MATCHING ASB GRANTS	-4,367.91	0.00	3,367.91	0.00	-1,000.00
40	Q	819	1010	38	0000	4110	0000	0000	0 CISPUS LEADERSHIP CAMP	-8,488.00	2,000.00	0.00	4,032.00	-6,456.00
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	6,753.73	0.00	0.00
40	Q	819	1010	44	0000	4110	0000	0000	0 SPIRIT ITEMS	-1,930.03	0.00	0.00	431.39	-1,498.64
40	Q	819	1010	45	0000	4110	0000	0000	0 WACA	-992.26	0.00	-1,500.00	872.19	-1,620.07
40	Q	819	1010	46	0000	4110	0000	0000	0 WASBO	-588.00	0.00	-887.00	1,460.00	-15.00
40	Q	819	1010	47	0000	4110	0000	0000	0 AWSL	-1,625.06	0.00	-1,200.00	90.00	-2,735.06
40	Q	819	1010	48	0000	4110	0000	0000	0 INTERHIGH	-7,504.35	0.00	0.00	0.00	-7,504.35
40	Q	819	1010	49	0000	4110	0000	0000	0 HOMECOMING	-5,588.68	0.00	0.00	1,499.66	-4,089.02

										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	54	0000	4110	0000	0000	0 POSTERS	-68.00	0.00	68.00	0.00	0.00						
40	Q	819	1010	56	0000	4110	0000	0000	0 COMMUNITY OUTREACH	-1,601.25	0.00	0.00	27.26	-1,573.99						
40	Q	819	1010	59	0000	4110	0000	0000	0 RECOGNITIONS	-1,820.15	0.00	0.00	332.67	-1,487.48						
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	74.64	-3,728.74						
40	Q	819	1010	88	0000	4110	0000	0000	0 SCHOOL PRIDE	-22,450.97	0.00	-3,076.46	1,744.10	-23,783.33						
40	Q	819	1015	00	0000	4110	0000	0000	0 OVER/SHORT	-113.41	73.00	181.41	3.00	-2.00						
40	Q	819	1021	00	0000	4110	0000	0000	0 INVESTMENT EARNINGS	-1,029.38	5,373.52	6,402.90	0.00	0.00						
40	Q	819	1160	00	0000	4110	0000	0000	0 YEARBOOK	-117,598.46	119,257.75	-545.00	89,024.15	-148,377.06						
40	Q	819	1180	00	0000	4110	0000	0000	0 Previous year yearbook	0.00	265.00	195.00	0.00	-70.00						
40	Q	819	1260	00	0000	4110	0000	0000	0 DECA GRIZZLY DEN STORE	-51,042.90	94,860.36	760.84	83,084.73	-62,057.69						
40	Q	819	1400	00	0000	4110	0000	0000	0 CONCESSIONS	-2,099.33	0.00	-1,893.00	185.00	-3,807.33						
40	Q	819	1424	00	0000	4110	0000	0000	0 VENDING MACHINES	-9,827.51	24,080.25	33,907.76	0.00	0.00						
40	Q	819	2000	00	0000	4110	0000	0000	0 GENERAL ATHLETICS	-9,164.68	73,495.10	6,574.08	19,908.74	-56,176.96						
40	Q	819	2000	39	0000	4110	0000	0000	0 GENERAL ATHLETICS RESERVE	-322.01	0.00	0.00	0.00	-322.01						
40	Q	819	2000	60	0000	4110	0000	0000	0 SECONDARY POST SEASON	0.00	400.00	0.00	0.00	-400.00						
40	Q	819	2000	61	0000	4110	0000	0000	0 GAME MANAGEMENT	654.64	1,330.00	-14,390.00	14,596.34	-469.02						
40	Q	819	2000	62	0000	4110	0000	0000	0 GEN ATH GAME OFFICIALS	-511.45	4,169.95	-28,894.00	29,400.00	-4,175.40						
40	Q	819	2000	65	0000	4110	0000	0000	0 SPORTS MEDICAL	-3,624.39	0.00	0.00	0.00	-3,624.39						
40	Q	819	2000	66	0000	4110	0000	0000	0 UNIFORMS	-1,800.00	4,103.57	0.00	1,415.64	-4,487.93						
40	Q	819	2020	00	0000	4110	0000	0000	0 ATHLETIC FEE	-113,148.39	69,910.00	35,415.00	30,949.39	-116,694.00						
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	-16,367.12	17,903.48	0.00	17,903.48	-16,367.12						
40	Q	819	2050	01	0000	4110	0000	0000	0 BASEBALL GRANT	0.00	0.00	-2,353.64	2,353.64	0.00						
40	Q	819	2100	00	0000	4110	0000	0000	0 BOYS BASKETBALL	-456.10	0.00	-900.00	0.00	-1,356.10						
40	Q	819	2100	01	0000	4110	0000	0000	0 BOYS BASKETBALL GRANT	0.00	0.00	-59.29	59.29	0.00						
40	Q	819	2110	00	0000	4110	0000	0000	0 GIRLS BASKETBALL	-3,969.31	0.00	-671.04	0.00	-4,640.35						
40	Q	819	2110	01	0000	4110	0000	0000	0 GIRLS BASKETBALL GRANT	0.00	0.00	-1,311.96	1,311.96	0.00						
40	Q	819	2250	00	0000	4110	0000	0000	0 CROSS COUNTRY	-79.68	275.00	0.00	258.13	-96.55						
40	Q	819	2250	01	0000	4110	0000	0000	0 CROSS COUNTRY GRANT	300.00	0.00	-1,505.59	1,205.59	0.00						
40	Q	819	2300	00	0000	4110	0000	0000	0 FOOTBALL	-2,078.23	2,850.00	-218.41	1,344.56	-3,802.08						
40	Q	819	2300	01	0000	4110	0000	0000	0 FOOTBALL GRANT	0.00	0.00	-6,693.59	6,693.59	0.00						
40	Q	819	2350	01	0000	4110	0000	0000	0 BOYS GOLF GRANT	0.00	0.00	-950.00	950.00	0.00						
40	Q	819	2360	01	0000	4110	0000	0000	0 GIRLS GOLF GRANT	0.00	0.00	-1,276.49	1,276.49	0.00						
40	Q	819	2400	00	0000	4110	0000	0000	0 BOYS SWIM/DIVE	-1,308.65	0.00	-280.00	9.21	-1,579.44						
40	Q	819	2400	01	0000	4110	0000	0000	0 BOYS SWIM GRANT	0.00	0.00	-151.00	151.00	0.00						
40	Q	819	2450	00	0000	4110	0000	0000	0 GIRLS SWIM/DIVE	-1,619.65	0.00	-350.00	228.88	-1,740.77						
40	Q	819	2450	01	0000	4110	0000	0000	0 GIRLS SWIM GRANT	0.00	0.00	-1,841.09	1,841.09	0.00						

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance						
4110									GLACIER PEAK HIGH											
40	Q	819	2550	00	0000	4110	0000	0000	0	BOYS SOCCER	-538.68	0.00	0.00	0.00	-538.68					
40	Q	819	2550	01	0000	4110	0000	0000	0	BOYS SOCCER GRANT	0.00	0.00	-496.41	496.41	0.00					
40	Q	819	2560	00	0000	4110	0000	0000	0	GIRLS SOCCER	-77.53	0.00	71.98	0.00	-5.55					
40	Q	819	2560	01	0000	4110	0000	0000	0	GIRLS SOCCER GRANT	0.00	0.00	-1,415.98	1,415.98	0.00					
40	Q	819	2600	00	0000	4110	0000	0000	0	FASTPITCH	-930.26	0.00	-350.00	228.87	-1,051.39					
40	Q	819	2600	01	0000	4110	0000	0000	0	FASTPITCH GRANT	0.00	0.00	-885.26	885.26	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	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	-988.03	988.03	0.00					
40	Q	819	2750	00	0000	4110	0000	0000	0	BOYS TRACK	-456.38	0.00	0.00	0.00	-456.38					
40	Q	819	2750	01	0000	4110	0000	0000	0	BOYS TRACK GRANT	0.00	0.00	-1,786.40	1,786.40	0.00					
40	Q	819	2750	39	0000	4110	0000	0000	0	TRACK RESERVE	-2,545.37	0.00	0.00	2,545.37	0.00					
40	Q	819	2760	00	0000	4110	0000	0000	0	GIRLS TRACK	-469.68	0.00	0.00	0.00	-469.68					
40	Q	819	2760	01	0000	4110	0000	0000	0	GIRLS TRACK GRANT	0.00	0.00	-1,819.25	1,819.25	0.00					
40	Q	819	2800	00	0000	4110	0000	0000	0	VOLLEYBALL	-7,817.94	4,874.00	194.00	4,702.29	-7,795.65					
40	Q	819	2800	01	0000	4110	0000	0000	0	VOLLEYBALL GRANT	0.00	0.00	-2,186.47	2,186.47	0.00					
40	Q	819	2825	00	0000	4110	0000	0000	0	Badminton	0.00	375.00	0.00	342.74	-32.26					
40	Q	819	2825	01	0000	4110	0000	0000	0	Badminton Grant	0.00	0.00	-525.08	525.08	0.00					
40	Q	819	2850	00	0000	4110	0000	0000	0	WRESTLING	-2,107.90	0.00	-225.00	648.91	-1,683.99					
40	Q	819	2850	01	0000	4110	0000	0000	0	WRESTLING-BOYS GRANT	0.00	0.00	-2,472.38	2,472.38	0.00					
40	Q	819	2860	01	0000	4110	0000	0000	0	WRESTLING-GIRLS GRANT	0.00	0.00	-966.78	966.78	0.00					
40	Q	819	3221	00	0000	4110	0000	0000	0	CLASS OF 2021	-4,076.46	0.00	4,076.46	0.00	0.00					
40	Q	819	3222	00	0000	4110	0000	0000	0	CLASS OF 2022	-2,261.84	34,348.00	-60.00	35,083.24	-1,586.60					
40	Q	819	3223	00	0000	4110	0000	0000	0	CLASS OF 2023	-1,030.76	8,661.00	0.00	6,230.05	-3,461.71					
40	Q	819	3224	00	0000	4110	0000	0000	0	Class of 2024	-512.41	1,915.00	-856.50	1,299.94	-1,983.97					
40	Q	819	3225	00	0000	4110	0000	0000	0	Class of 2025	0.00	70.00	-1,350.00	45.43	-1,374.57					
40	Q	819	4003	00	0000	4110	0000	0000	0	CODE CLUB	-1,527.63	0.00	-500.00	460.51	-1,567.12					
40	Q	819	4005	00	0000	4110	0000	0000	0	KEY CLUB	-1,382.42	360.00	-150.00	312.50	-1,579.92					
40	Q	819	4010	00	0000	4110	0000	0000	0	BAND	-9,518.33	10,202.00	-9,966.00	17,653.74	-12,032.59					
40	Q	819	4010	03	0000	4110	0000	0000	0	BAND/ALL STATE	-0.04	0.00	-1,264.00	145.00	-1,119.04					
40	Q	819	4015	00	0000	4110	0000	0000	0	CHOIR	-1,100.20	632.50	-790.00	1,597.87	-924.83					
40	Q	819	4015	02	0000	4110	0000	0000	0	CHOIR TRAVEL	-571.56	8,700.00	-1,014.56	10,286.12	0.00					
40	Q	819	4015	03	0000	4110	0000	0000	0	CHOIR/ALL STATE	-1,502.48	773.56	1,014.56	580.00	-681.48					
40	Q	819	4021	00	0000	4110	0000	0000	0	DEBATE	-9,755.10	6,122.00	-4,221.00	11,103.56	-8,994.54					
40	Q	819	4025	00	0000	4110	0000	0000	0	THEATRE CLUB-PLAY	-20,163.13	50.00	-250.00	1,550.61	-18,912.52					
40	Q	819	4026	00	0000	4110	0000	0000	0	THEATRE CLUB-MUSICAL	-21,602.43	35,320.32	-425.00	24,321.72	-33,026.03					
40	Q	819	4029	00	0000	4110	0000	0000	0	REMOTE CONTROLLED FLIGHT CLUB	-356.13	0.00	356.13	0.00	0.00					
40	Q	819	4030	00	0000	4110	0000	0000	0	DANCE/DRILL	-2,012.52	372.19	-810.00	1,456.95	-1,737.76					

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4110									GLACIER PEAK HIGH					
40	Q	819	4032	00	0000	4110	0000	0000	0 BLACK STUDENT UNION CLUB	-750.00	0.00	-975.00	57.01	-1,667.99
40	Q	819	4035	19	0000	4110	0000	0000	0 CHEER 19/20	-364.73	0.00	364.73	0.00	0.00
40	Q	819	4035	21	0000	4110	0000	0000	0 CHEER 21-22	-14,351.30	13,108.96	16,411.59	11,048.67	0.00
40	Q	819	4035	22	0000	4110	0000	0000	0 Cheer 2022-23	0.00	4,100.00	-18,926.32	8,964.00	-14,062.32
40	Q	819	4040	00	0000	4110	0000	0000	0 ROOTER BUS	-964.48	0.00	-870.00	0.00	-1,834.48
40	Q	819	4100	00	0000	4110	0000	0000	0 ART HONOR SOCIETY	-104.23	420.00	-100.00	90.97	-533.26
40	Q	819	4135	00	0000	4110	0000	0000	0 FBLA	-1,335.04	0.00	1,335.04	0.00	0.00
40	Q	819	4137	00	0000	4110	0000	0000	0 DECA CLUB	-205.00	4,207.00	-2,408.88	6,820.88	0.00
40	Q	819	4140	00	0000	4110	0000	0000	0 FFA	-5,570.18	845.00	-100.00	1,663.23	-4,851.95
40	Q	819	4145	00	0000	4110	0000	0000	0 FCCLA	-1,533.24	232.80	-150.00	569.41	-1,346.63
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	-15,338.64	6,117.00	-524.00	4,689.26	-17,290.38
40	Q	819	4155	00	0000	4110	0000	0000	0 GERMAN CLUB	-1,451.76	112.00	-1,335.00	912.07	-1,986.69
40	Q	819	4160	00	0000	4110	0000	0000	0 FUTURE PROBLEM SOLVING	-593.64	0.00	593.64	0.00	0.00
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	-1,874.30	459.00	-400.00	585.18	-2,148.12
40	Q	819	4170	00	0000	4110	0000	0000	0 SPORTS MEDICAL	-3,486.98	0.00	-100.00	79.97	-3,507.01
40	Q	819	4176	00	0000	4110	0000	0000	0 FRENCH CLUB	-1,056.20	0.00	1,056.20	0.00	0.00
40	Q	819	4178	00	0000	4110	0000	0000	0 SPANISH	-801.29	0.00	0.00	-14.95	-816.24
40	Q	819	4182	00	0000	4110	0000	0000	0 KNOWLEDGE BOWL CLUB	0.00	0.00	-1,003.00	250.00	-753.00
40	Q	819	4192	00	0000	4110	0000	0000	0 MODEL UNITED NATIONS CLUB	-2,717.10	0.00	-1,349.00	388.21	-3,677.89
40	Q	819	4198	00	0000	4110	0000	0000	0 PALS/CUBS	-4,085.65	5,560.00	-250.00	5,656.03	-4,239.62
40	Q	819	4210	00	0000	4110	0000	0000	0 SKI/SNOWBOARD CLUB	-211.41	0.00	211.41	0.00	0.00
40	Q	819	4221	00	0000	4110	0000	0000	0 STEM CLUB	-3,604.02	0.00	-150.00	0.00	-3,754.02
40	Q	819	4255	00	0000	4110	0000	0000	0 CHINESE	-2,039.96	0.00	-237.00	437.04	-1,839.92
40	Q	819	4275	00	0000	4110	0000	0000	0 SOCIAL CLUB	-759.73	0.00	759.73	0.00	0.00
40	Q	819	4340	00	0000	4110	0000	0000	0 IMPACT CLUB	-899.57	0.00	-150.00	133.30	-916.27
40	Q	819	4370	00	0000	4110	0000	0000	0 GAME CLUB	-136.33	1,886.00	-1,439.00	3,437.27	-24.06
40	Q	819	4400	00	0000	4110	0000	0000	0 TUTORING CLUB	-381.45	0.00	-300.00	0.00	-681.45
40	Q	819	4405	00	0000	4110	0000	0000	0 PROJECT UNITY	-7,538.72	0.00	-1,159.73	0.00	-8,698.45
40	Q	819	4410	00	0000	4110	0000	0000	0 RAKE-RANDOM ACTS OF KIND.	-1,647.95	0.00	-200.00	114.14	-1,733.81
40	Q	819	4412	00	0000	4110	0000	0000	0 GREEN CLUB	-418.18	0.00	-200.00	77.71	-540.47
40	Q	819	4450	00	0000	4110	0000	0000	0 ONE VOICE CLUB	-1,638.70	405.00	-479.00	1,766.58	-756.12
40	Q	819	4455	00	0000	4110	0000	0000	0 ROBOTICS CLUB	-46,587.18	67,258.28	-21,044.00	93,699.70	-41,189.76
40	Q	819	4455	90	0000	4110	0000	0000	0 LEGO TEAM	-199.92	0.00	0.00	0.00	-199.92
40	Q	819	4655	00	0000	4110	0000	0000	0 UNICEF	-374.02	0.00	374.02	0.00	0.00
40	Q	819	4656	00	0000	4110	0000	0000	0 ACTIVE MINDS	0.00	0.00	-566.00	0.00	-566.00
40	Q	819	4658	00	0000	4110	0000	0000	0 FUTURE MEDICAL PROFESSIONALS	-237.27	683.00	-766.00	469.54	-1,216.73

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	4664	00	0000	4110	0000	0000	0	Grizzly Production & Broadcast	0.00	1,349.00	-400.00	1,300.16	-448.84
40	Q	819	6200	00	0000	4110	0000	0000	0	PRIVATE FUNDRAISER	-1,421.60	22,537.80	-225.00	22,949.24	-1,235.16
40	Q	819	----	--	----	411-	----	----			-821,218.91	758,792.14	-8,690.50	630,909.46	-957,792.09
5220 AIM HIGH SCHOOL															
40	Q	819	1010	00	0000	5220	0000	0000	0	GENERAL ASB	-812.24	2,263.89	0.00	1,217.29	-1,858.84
40	Q	819	1021	00	0000	5220	0000	0000	0	INVESTMENT EARNINGS	-29.25	6.34	0.00	0.00	-35.59
40	Q	819	----	--	----	522-	----	----			-841.49	2,270.23	0.00	1,217.29	-1,894.43
40	-	----	----	--	----	----	----	----			-1,528,404.78	1,471,547.73	0.00	1,176,929.70	-1,823,022.81
Grand Equity Totals										-1,528,404.78	1,471,547.73	0.00	1,176,929.70	-1,823,022.81	

Number of Accounts: 350

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