

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0000									Unassigned					
40	Q	819	0000	00	0000	0000	0000	0000	0	43,848.07	0.00	0.00	0.00	43,848.07
40	Q	819	----	--	----	000-	----	----		43,848.07	0.00	0.00	0.00	43,848.07
1110									CENTRAL PRIMARY CENTER					
40	Q	819	1010	00	0000	1110	0000	0000	0	-1,712.51	0.00	0.00	0.00	-1,712.51
40	Q	819	1021	00	0000	1110	0000	0000	0	-85.78	76.14	0.00	0.00	-161.92
40	Q	819	----	--	----	111-	----	----		-1,798.29	76.14	0.00	0.00	-1,874.43
1120									EMERSON ELEMENTARY					
40	Q	819	1010	00	0000	1120	0000	0000	0	-3,662.51	6,897.62	0.00	6,735.08	-3,825.05
40	Q	819	1021	00	0000	1120	0000	0000	0	-222.19	206.90	0.00	0.00	-429.09
40	Q	819	1430	00	0000	1120	0000	0000	0	-607.09	0.00	0.00	0.00	-607.09
40	Q	819	----	--	----	112-	----	----		-4,491.79	7,104.52	0.00	6,735.08	-4,861.23
1150									CATHCART ELEMENTARY					
40	Q	819	1010	00	0000	1150	0000	0000	0	0.00	1,130.00	0.00	0.00	-1,130.00
40	Q	819	1021	00	0000	1150	0000	0000	0	0.00	19.62	0.00	0.00	-19.62
40	Q	819	----	--	----	115-	----	----		0.00	1,149.62	0.00	0.00	-1,149.62
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	-288.63	312.66	0.00	0.00	-601.29
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-	----	----		-7,038.55	312.66	0.00	0.00	-7,351.21
2080									VALLEY VIEW MIDDLE					
40	Q	819	1010	00	0000	2080	0000	0000	0	-23,285.55	10,881.10	9,787.03	10,536.36	-13,843.26
40	Q	819	1021	00	0000	2080	0000	0000	0	-327.27	2,583.06	2,677.10	0.00	-233.23
40	Q	819	1040	00	0000	2080	0000	0000	0	0.00	0.00	-2,507.50	2,507.50	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	1065	00	0000	2080	0000	0000	0 AWARDS	0.00	0.00	-207.71	207.71	0.00					
40	Q	819	1160	00	0000	2080	0000	0000	0 YEARBOOK	-12,305.33	14,400.00	0.00	7,066.54	-19,638.79					
40	Q	819	1325	00	0000	2080	0000	0000	0 FUNDRAISER	0.00	621.00	0.00	0.00	-621.00					
40	Q	819	1424	00	0000	2080	0000	0000	0 VENDING MACHINES	-3,545.87	3,075.95	5,226.07	0.00	-1,395.75					
40	Q	819	2000	00	0000	2080	0000	0000	0 GENERAL ATHLETICS	0.00	0.00	-77.01	77.01	0.00					
40	Q	819	2020	00	0000	2080	0000	0000	0 ATHLETIC FEE	-1,272.48	14,000.00	6,299.43	8,970.26	-2.79					
40	Q	819	2098	00	0000	2080	0000	0000	0 OFFICIALS	0.00	0.00	-6,334.07	6,334.07	0.00					
40	Q	819	2100	00	0000	2080	0000	0000	0 BOYS BASKETBALL	0.00	0.00	-534.60	267.30	-267.30					
40	Q	819	2110	00	0000	2080	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	-534.62	267.30	-267.32					
40	Q	819	2250	00	0000	2080	0000	0000	0 CROSS COUNTRY	0.00	0.00	-23.72	23.72	0.00					
40	Q	819	2300	00	0000	2080	0000	0000	0 FOOTBALL	0.00	0.00	-10,074.05	10,023.32	-50.73					
40	Q	819	2600	00	0000	2080	0000	0000	0 FASTPITCH	0.00	0.00	-357.55	357.55	0.00					
40	Q	819	2780	00	0000	2080	0000	0000	0 TRACK MIXED	-174.28	0.00	0.00	0.00	-174.28					
40	Q	819	2850	00	0000	2080	0000	0000	0 WRESTLING	0.00	0.00	-858.26	858.26	0.00					
40	Q	819	4025	00	0000	2080	0000	0000	0 DRAMA	-3,374.69	0.00	0.00	0.00	-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	4208	00	0000	2080	0000	0000	0 GOLF CLUB	-466.33	0.00	466.33	0.00	0.00					
40	Q	819	4455	00	0000	2080	0000	0000	0 ROBOTICS CLUB	-1,127.47	0.00	0.00	515.96	-611.51					
40	Q	819	4459	00	0000	2080	0000	0000	0 Science Club	0.00	0.00	-300.00	186.65	-113.35					
40	Q	819	4650	00	0000	2080	0000	0000	0	0.00	0.00	-2,646.87	2,583.89	-62.98					
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-	----	----		-46,197.08	45,561.11	0.00	50,783.40	-40,974.79					
2240 CENTENNIAL MIDDLE																			
40	Q	819	1010	00	0000	2240	0000	0000	0 GENERAL ASB	-7,855.29	19,912.00	-1,864.41	18,010.16	-11,621.54					
40	Q	819	1010	11	0000	2240	0000	0000	0	0.00	484.00	0.00	0.00	-484.00					
40	Q	819	1015	00	0000	2240	0000	0000	0 OVER/SHORT	0.00	0.37	0.00	0.00	-0.37					
40	Q	819	1021	00	0000	2240	0000	0000	0 INVESTMENT EARNINGS	-269.10	3,102.33	3,371.43	0.00	0.00					
40	Q	819	1040	00	0000	2240	0000	0000	0 Assemblies	0.00	0.00	-58.84	58.84	0.00					
40	Q	819	1160	00	0000	2240	0000	0000	0 YEARBOOK	-25,328.52	14,375.00	15,000.00	6,237.71	-18,465.81					
40	Q	819	1424	00	0000	2240	0000	0000	0 VENDING MACHINES	-3,993.38	3,649.36	7,642.74	0.00	0.00					
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	-3,171.73	0.00	-5,850.00	6,339.46	-2,682.27					
40	Q	819	2020	00	0000	2240	0000	0000	0 ATHLETIC FEE	-8,548.13	16,700.00	-1,200.00	11,641.18	-14,806.95					
40	Q	819	2020	67	0000	2240	0000	0000	0 ATHLETIC FEE - TRANSPORTATION	-1,634.57	0.00	0.00	0.00	-1,634.57					
40	Q	819	2098	00	0000	2240	0000	0000	0 OFFICIALS	-2,304.86	0.00	-7,000.00	7,140.00	-2,164.86					
40	Q	819	2100	00	0000	2240	0000	0000	0 BOYS BASKETBALL	-195.46	0.00	0.00	175.08	-20.38					

										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	2110	00	0000	2240	0000	0000	0	GIRLS BASKETBALL	-467.38	0.00	0.00	218.46	-248.92					
40	Q	819	2250	00	0000	2240	0000	0000	0	CROSS COUNTRY	-346.40	615.00	0.00	693.63	-267.77					
40	Q	819	2300	00	0000	2240	0000	0000	0	FOOTBALL	-1,040.15	0.00	-800.00	271.42	-1,568.73					
40	Q	819	2600	00	0000	2240	0000	0000	0	FASTPITCH	-151.50	0.00	-350.00	120.37	-381.13					
40	Q	819	2780	00	0000	2240	0000	0000	0	TRACK MIXED	-713.08	0.00	-100.00	526.23	-286.85					
40	Q	819	2800	00	0000	2240	0000	0000	0	VOLLEYBALL	-886.32	0.00	0.00	150.00	-736.32					
40	Q	819	2850	00	0000	2240	0000	0000	0	WRESTLING	-130.09	600.00	-1,700.00	1,374.02	-1,056.07					
40	Q	819	4010	00	0000	2240	0000	0000	0	BAND	0.00	0.00	-5,000.00	1,258.65	-3,741.35					
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	-275.00	-345.74					
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	4165	00	0000	2240	0000	0000	0	HONOR SOCIETY	0.00	0.00	-250.00	83.07	-166.93					
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	-106.98	0.00	-1,068.92	1,175.90	0.00					
40	Q	819	4662	00	0000	2240	0000	0000	0	Garden Club	-265.00	40.00	-772.00	0.00	-1,077.00					
40	Q	819	6000	00	0000	2240	0000	0000	0	DONATIONS	-10.00	0.00	0.00	0.00	-10.00					
40	Q	819	----	--	----	224-	----	----			-58,069.57	59,478.06	0.00	55,199.18	-62,348.45					
4090 SNOHOMISH HIGH SCHOOL																				
40	Q	819	1010	00	0000	4090	0000	0000	0	GENERAL ASB	-29,593.34	66,600.00	-806.13	1,458.78	-95,540.69					
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	-1,579.94	0.00	-1,453.93	3,033.87	0.00					
40	Q	819	1010	30	0000	4090	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-2,893.83	0.00	-1,000.00	3,729.93	-163.90					
40	Q	819	1010	32	0000	4090	0000	0000	0	ASB TRAINING	-4,364.76	0.00	0.00	2,807.15	-1,557.61					
40	Q	819	1010	33	0000	4090	0000	0000	0	BRICK PAVERS	-2,216.73	260.00	0.00	0.00	-2,476.73					
40	Q	819	1010	34	0000	4090	0000	0000	0	CAMPUS CULTURE	-1,482.94	4,500.00	-8,680.00	9,151.37	-5,511.57					
40	Q	819	1010	35	0000	4090	0000	0000	0	JOSTENS STUDENT RECOGN.	-322.96	0.00	-57.95	380.91	0.00					
40	Q	819	1010	36	0000	4090	0000	0000	0	LINK CREW	0.00	4,528.33	-700.00	3,152.77	-2,075.56					
40	Q	819	1010	38	0000	4090	0000	0000	0	CISPUS LEADERSHIP CAMP	0.00	3,702.50	-5,052.11	8,754.61	0.00					
40	Q	819	1010	39	0000	4090	0000	0000	0	GENERAL ASB RESERVE	-13,298.55	0.00	0.00	1,128.65	-12,169.90					
40	Q	819	1010	42	0000	4090	0000	0000	0	SENATE CLUB GRANTS 1	-2,150.00	0.00	0.00	0.00	-2,150.00					
40	Q	819	1010	43	0000	4090	0000	0000	0	SENATE CLUB GRANTS 2	-3,750.00	0.00	0.00	0.00	-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	-5,514.09	0.00	0.00	1,476.00	-4,038.09					
40	Q	819	1010	46	0000	4090	0000	0000	0	WASBO	-1,347.90	0.00	0.00	669.81	-678.09					
40	Q	819	1010	47	0000	4090	0000	0000	0	AWSL	-1,681.49	0.00	0.00	0.00	-1,681.49					

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	48	0000	4090	0000	0000	0 INTERHIGH	-4,422.02	0.00	0.00	537.35	-3,884.67
40	Q	819	1010	49	0000	4090	0000	0000	0 HOMECOMING	-5,047.52	7,265.00	0.00	6,336.89	-5,975.63
40	Q	819	1010	56	0000	4090	0000	0000	0 COMMUNITY OUTREACH	-880.05	0.00	0.00	568.90	-311.15
40	Q	819	1010	57	0000	4090	0000	0000	0 TOLO	-1,570.87	0.00	0.00	0.00	-1,570.87
40	Q	819	1010	58	0000	4090	0000	0000	0 RECOGNITION HALL	-258.56	0.00	0.00	0.00	-258.56
40	Q	819	1010	82	0000	4090	0000	0000	0 PAC	-1,610.70	0.00	0.00	0.00	-1,610.70
40	Q	819	1010	87	0000	4090	0000	0000	0 ACTIVITY SUPPORT	-5,972.34	0.00	0.00	0.00	-5,972.34
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	52.41	8.00	-44.41	0.00	0.00
40	Q	819	1021	00	0000	4090	0000	0000	0 INVESTMENT EARNINGS	-4,599.30	41,041.60	37,449.53	0.00	-8,191.37
40	Q	819	1120	00	0000	4090	0000	0000	0 SCHOLARS BANQUET	-357.43	0.00	0.00	0.00	-357.43
40	Q	819	1160	00	0000	4090	0000	0000	0 YEARBOOK	-99,015.51	70,295.00	5,065.00	9,471.18	-154,774.33
40	Q	819	1160	01	0000	4090	0000	0000	0 ANNUAL GRANT	-45,009.93	0.00	0.00	16,121.50	-28,888.43
40	Q	819	1160	02	0000	4090	0000	0000	0 ANNUAL TRAVEL	-661.61	1,800.00	-5,000.00	5,271.23	-2,190.38
40	Q	819	1170	00	0000	4090	0000	0000	0 ARROWHEAD	-765.13	0.00	0.00	176.50	-588.63
40	Q	819	1260	00	0000	4090	0000	0000	0 DECA PANTHER PAUSE STORE	-44,341.05	148,890.25	37,335.00	114,512.35	-41,383.95
40	Q	819	1400	00	0000	4090	0000	0000	0 GENERAL CONCESSIONS	-3,900.12	34,404.81	15,748.81	17,168.18	-5,387.94
40	Q	819	1401	00	0000	4090	0000	0000	0 CONCESSIONS - BASKETBALL	-1,896.99	8,537.35	4,033.19	1,392.90	-5,008.25
40	Q	819	1424	00	0000	4090	0000	0000	0 VENDING MACHINES	-13,239.31	8,390.63	0.00	0.00	-21,629.94
40	Q	819	2000	00	0000	4090	0000	0000	0 GENERAL ATHLETICS	-35,587.22	97,562.44	82,220.27	14,932.67	-35,996.72
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	-1,150.86	0.00	-1,400.00	1,045.05	-1,505.81
40	Q	819	2000	62	0000	4090	0000	0000	0 GEN ATH GAME OFFICIALS	-7,787.27	0.00	-35,000.00	33,779.50	-9,007.77
40	Q	819	2000	65	0000	4090	0000	0000	0 SPORTS MEDICAL	0.00	174.97	-3,093.49	3,100.05	-168.41
40	Q	819	2000	66	0000	4090	0000	0000	0 UNIFORMS	0.00	0.00	-11,807.45	11,353.98	-453.47
40	Q	819	2000	87	0000	4090	0000	0000	0 ATHLETICS/ACTIVITY SUPPORT	-3,899.71	0.00	0.00	0.00	-3,899.71
40	Q	819	2005	00	0000	4090	0000	0000	0 GENERAL TOURNAMENT	-7,624.48	4,532.26	0.00	0.00	-12,156.74
40	Q	819	2020	00	0000	4090	0000	0000	0 ATHLETIC FEE	-55,468.94	62,100.00	0.00	55,353.99	-62,214.95
40	Q	819	2020	60	0000	4090	0000	0000	0 ATHLETIC FEE-EXTENDED SEASON	-15,635.56	18,733.88	0.00	34,254.55	-114.89
40	Q	819	2050	00	0000	4090	0000	0000	0 BASEBALL	0.00	0.00	-591.39	313.22	-278.17
40	Q	819	2050	01	0000	4090	0000	0000	0 BASEBALL GRANT	0.00	0.00	-2,208.61	2,208.61	0.00
40	Q	819	2100	00	0000	4090	0000	0000	0 BOYS BASKETBALL	-1,734.99	0.00	-1,500.00	0.00	-3,234.99
40	Q	819	2100	01	0000	4090	0000	0000	0 BOYS BASKETBALL GRANT	-1,200.25	0.00	-1,000.00	1,645.08	-555.17
40	Q	819	2110	00	0000	4090	0000	0000	0 GIRLS BASKETBALL	-26,072.63	34,421.00	0.00	18,402.24	-42,091.39
40	Q	819	2110	01	0000	4090	0000	0000	0 GIRLS BASKETBALL GRANT	0.00	0.00	-1,000.00	200.00	-800.00
40	Q	819	2250	00	0000	4090	0000	0000	0 CROSS COUNTRY	-1,232.70	1,809.95	171.57	132.92	-2,738.16
40	Q	819	2250	01	0000	4090	0000	0000	0 CROSS COUNTRY GRANT	-2,291.42	0.00	-1,671.57	3,962.99	0.00
40	Q	819	2300	00	0000	4090	0000	0000	0 FOOTBALL	0.00	85.00	-5,960.00	6,045.00	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	2300	01	0000	4090	0000	0000	0	FOOTBALL GRANT	0.00	0.00	-4,517.62	4,517.62	0.00				
40	Q	819	2350	00	0000	4090	0000	0000	0	BOYS GOLF	-127.25	0.00	-2,087.40	2,214.65	0.00				
40	Q	819	2350	01	0000	4090	0000	0000	0	BOYS GOLF GRANT	-195.26	0.00	-858.31	1,053.57	0.00				
40	Q	819	2360	00	0000	4090	0000	0000	0	GIRLS GOLF	-1,788.37	1,800.00	0.00	1,681.03	-1,907.34				
40	Q	819	2360	01	0000	4090	0000	0000	0	GIRLS GOLF GRANT	0.00	0.00	-1,200.00	632.01	-567.99				
40	Q	819	2400	00	0000	4090	0000	0000	0	BOYS SWIM/DIVE	-3,939.00	1,593.00	-1,300.00	410.49	-6,421.51				
40	Q	819	2400	01	0000	4090	0000	0000	0	BOYS SWIM GRANT	-870.50	0.00	-600.00	500.00	-970.50				
40	Q	819	2450	00	0000	4090	0000	0000	0	GIRLS SWIM/DIVE	-1,664.82	1,736.00	476.07	1,160.83	-1,763.92				
40	Q	819	2450	01	0000	4090	0000	0000	0	GIRLS SWIM GRANT	0.00	0.00	-1,076.07	1,076.07	0.00				
40	Q	819	2550	01	0000	4090	0000	0000	0	BOYS SOCCER GRANT	-1,268.88	0.00	-1,100.00	0.00	-2,368.88				
40	Q	819	2560	00	0000	4090	0000	0000	0	GIRLS SOCCER	0.00	62.34	0.00	0.00	-62.34				
40	Q	819	2560	01	0000	4090	0000	0000	0	GIRLS SOCCER GRANT	-211.33	0.00	-1,100.00	295.08	-1,016.25				
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	-433.48	0.00	-2,100.00	1,675.22	-858.26				
40	Q	819	2700	00	0000	4090	0000	0000	0	BOYS TENNIS	0.00	0.00	-100.00	21.62	-78.38				
40	Q	819	2700	01	0000	4090	0000	0000	0	BOYS TENNIS GRANT	0.00	0.00	-1,000.00	593.75	-406.25				
40	Q	819	2710	00	0000	4090	0000	0000	0	GIRLS TENNIS	-296.63	0.00	-864.89	1,161.52	0.00				
40	Q	819	2710	01	0000	4090	0000	0000	0	GIRLS TENNIS GRANT	-585.74	0.00	-235.11	765.92	-54.93				
40	Q	819	2750	00	0000	4090	0000	0000	0	BOYS TRACK	0.00	5,559.00	-2,099.40	7,658.40	0.00				
40	Q	819	2750	01	0000	4090	0000	0000	0	BOYS TRACK GRANT	-1,296.74	0.00	-400.60	490.60	-1,206.74				
40	Q	819	2755	00	0000	4090	0000	0000	0	EASON MEMORIAL	-18,600.12	17,130.15	0.00	8,148.25	-27,582.02				
40	Q	819	2760	00	0000	4090	0000	0000	0	GIRLS TRACK	-2,129.76	233.00	0.00	2,264.71	-98.05				
40	Q	819	2760	01	0000	4090	0000	0000	0	GIRLS TRACK GRANT	0.00	0.00	-2,500.00	530.60	-1,969.40				
40	Q	819	2800	00	0000	4090	0000	0000	0	VOLLEYBALL	-1,405.21	1,742.86	-187.51	3,335.58	0.00				
40	Q	819	2800	01	0000	4090	0000	0000	0	VOLLEYBALL GRANT	-366.36	0.00	-1,412.49	1,022.79	-756.06				
40	Q	819	2825	01	0000	4090	0000	0000	0	Badminton Grant	0.00	542.00	-1,000.00	1,215.10	-326.90				
40	Q	819	2850	00	0000	4090	0000	0000	0	WRESTLING	-11,066.71	10,728.00	-500.00	7,874.32	-14,420.39				
40	Q	819	2850	01	0000	4090	0000	0000	0	WRESTLING GRANT	-300.19	0.00	-1,500.00	1,357.95	-442.24				
40	Q	819	2860	00	0000	4090	0000	0000	0	Wrestling-Girls	0.00	215.00	-1,000.00	593.44	-621.56				
40	Q	819	2860	01	0000	4090	0000	0000	0	Wrestling-Girls	0.00	0.00	-1,500.00	1,077.07	-422.93				
40	Q	819	3222	00	0000	4090	0000	0000	0	CLASS OF 2022	-3,278.17	45.00	0.00	312.87	-3,010.30				
40	Q	819	3223	00	0000	4090	0000	0000	0	CLASS OF 2023	-3,476.90	24,682.51	2,768.00	17,403.38	-7,988.03				
40	Q	819	3224	00	0000	4090	0000	0000	0	Class of 2024	-2,204.28	6,599.00	-2,768.00	9,253.11	-2,318.17				
40	Q	819	3225	00	0000	4090	0000	0000	0	Class of 2025	-1,155.00	3,127.00	0.00	545.02	-3,736.98				
40	Q	819	3226	00	0000	4090	0000	0000	0	Class of 2026	0.00	0.00	-500.00	0.00	-500.00				
40	Q	819	4001	00	0000	4090	0000	0000	0	CLUB GRANT RECIPIENTS TBD	-5,851.28	0.00	1,916.98	0.00	-3,934.30				
40	Q	819	4005	00	0000	4090	0000	0000	0	KEY CLUB	-2,204.25	360.00	-1,250.00	461.19	-3,353.06				
40	Q	819	4010	00	0000	4090	0000	0000	0	BAND	-3,896.93	1,720.00	-10,308.10	15,925.03	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	4010	02	0000	4090	0000	0000	0	BAND TRAVEL	24,345.00	3,708.10	11,426.87	-11,655.76
40	Q	819	4010	03	0000	4090	0000	0000	0	BAND/ALL STATE	0.00	-1,000.00	525.00	-1,475.00
40	Q	819	4015	00	0000	4090	0000	0000	0	CHOIR	121.00	0.00	390.69	-5,800.06
40	Q	819	4015	02	0000	4090	0000	0000	0	CHOIR TRAVEL	0.00	0.00	0.00	-7,146.38
40	Q	819	4015	03	0000	4090	0000	0000	0	CHOIR/ALL STATE	0.00	-1,000.00	390.00	-2,095.00
40	Q	819	4021	00	0000	4090	0000	0000	0	DEBATE	2,200.00	-599.32	4,070.75	-8,600.24
40	Q	819	4021	04	0000	4090	0000	0000	0	DEBATE FEE	0.00	-650.68	650.68	0.00
40	Q	819	4025	00	0000	4090	0000	0000	0	THEATRE CLUB - PLAY	4,818.50	-8,404.78	6,914.02	-18,733.20
40	Q	819	4026	00	0000	4090	0000	0000	0	THEATRE CLUB-MUSICAL	13,116.64	3,504.78	21,687.29	-17,333.31
40	Q	819	4027	00	0000	4090	0000	0000	0	IMPROV	0.00	0.00	0.00	-86.57
40	Q	819	4028	00	0000	4090	0000	0000	0	LIFE SKILLS & FRIENDS CLUB	467.15	0.00	0.00	-1,423.50
40	Q	819	4030	00	0000	4090	0000	0000	0	DANCE/DRILL	140.00	0.00	709.46	-1,109.59
40	Q	819	4031	00	0000	4090	0000	0000	0	WE CLUB	0.00	0.00	0.00	-264.53
40	Q	819	4035	00	0000	4090	0000	0000	0	CHEER	0.00	0.00	0.00	-1,892.85
40	Q	819	4035	10	0000	4090	0000	0000	0	CHEER SPARKLES	0.00	0.00	0.00	-983.00
40	Q	819	4035	22	0000	4090	0000	0000	0	Cheer 2022-23	325.50	0.00	314.43	-3,272.13
40	Q	819	4035	23	0000	4090	0000	0000	0	Cheer Staff	0.00	-6,700.00	6,138.86	-561.14
40	Q	819	4035	99	0000	4090	0000	0000	0	ASB SAFEGUARD	0.00	0.00	0.00	-10,173.99
40	Q	819	4040	00	0000	4090	0000	0000	0	ROOTER BUS	0.00	-3,000.00	370.86	-5,327.38
40	Q	819	4100	00	0000	4090	0000	0000	0	ART HONOR SOCIETY	65.00	-200.00	125.43	-424.67
40	Q	819	4110	00	0000	4090	0000	0000	0	INTERNATIONAL DIVERSITY CLUB	0.00	-496.78	496.78	0.00
40	Q	819	4132	00	0000	4090	0000	0000	0	EQUESTRIAN CLUB	0.00	0.00	0.00	-658.48
40	Q	819	4135	00	0000	4090	0000	0000	0	FBLA	2,782.34	-9,000.00	8,305.30	-4,840.02
40	Q	819	4135	02	0000	4090	0000	0000	0	FBLA TRAVEL	0.00	0.00	0.00	-138.11
40	Q	819	4136	00	0000	4090	0000	0000	0	FBLA ESPRESSO	23,060.29	9,000.00	11,804.78	-31,025.80
40	Q	819	4137	00	0000	4090	0000	0000	0	DECA CLUB	8,060.00	-31,000.00	42,016.15	-24,229.17
40	Q	819	4140	00	0000	4090	0000	0000	0	FFA	18,414.95	496.78	16,064.99	-19,966.16
40	Q	819	4140	02	0000	4090	0000	0000	0	FFA TRAVEL	0.00	0.00	0.00	-4,052.60
40	Q	819	4141	00	0000	4090	0000	0000	0	FFA HORTICULTURE	3,072.00	0.00	4,221.71	-9,067.37
40	Q	819	4143	00	0000	4090	0000	0000	0	FFA AGRO-ECOLOGY	0.00	0.00	0.00	-663.88
40	Q	819	4145	00	0000	4090	0000	0000	0	FCCLA	1,725.00	0.00	2,200.18	-1,720.31
40	Q	819	4145	02	0000	4090	0000	0000	0	FCCLA - TRAVEL	183.00	0.00	0.00	-2,914.12
40	Q	819	4146	00	0000	4090	0000	0000	0	FCCLA CATERING	0.00	0.00	0.00	-2,174.38
40	Q	819	4155	00	0000	4090	0000	0000	0	GERMAN CLUB	500.00	0.00	741.00	-1,328.45
40	Q	819	4165	00	0000	4090	0000	0000	0	HONOR SOCIETY	715.00	0.00	904.44	-97.17
40	Q	819	4170	00	0000	4090	0000	0000	0	SPORTS MEDICAL	0.00	-700.00	1,198.31	-570.31
40	Q	819	4176	00	0000	4090	0000	0000	0	FRENCH CLUB	0.00	0.00	0.00	-0.28
40	Q	819	4178	00	0000	4090	0000	0000	0	SPANISH CLUB	100.00	0.00	293.81	-126.98

										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	4182	00	0000	4090	0000	0000	0	KNOWLEDGE BOWL CLUB	-12.90	0.00	-1,950.00	1,930.77	-32.13
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	5,234.00	2,345.00	1,364.02	-9,766.52
40	Q	819	4200	00	0000	4090	0000	0000	0	ROTC	-118.88	0.00	-3,000.00	2,275.00	-843.88
40	Q	819	4206	00	0000	4090	0000	0000	0	ENVIRONMENTAL CLUB	-1,721.40	0.00	-200.00	33.98	-1,887.42
40	Q	819	4220	00	0000	4090	0000	0000	0	CADD	-5,216.42	0.00	-1,000.00	0.00	-6,216.42
40	Q	819	4255	00	0000	4090	0000	0000	0	CHINESE CLUB	-144.86	0.00	-450.00	256.93	-337.93
40	Q	819	4260	00	0000	4090	0000	0000	0	MOM/DAD RECOGNITION	-667.01	0.00	-185.00	0.00	-852.01
40	Q	819	4270	00	0000	4090	0000	0000	0	SNOHOMISH STRENGTH & POWER	-5,124.02	3,483.75	0.00	2,729.49	-5,878.28
40	Q	819	4325	00	0000	4090	0000	0000	0	PING PONG	-200.00	0.00	-1,416.98	1,366.36	-250.62
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	-60.00	20.00	-200.00	0.00	-280.00
40	Q	819	4410	00	0000	4090	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	-971.43	0.00	0.00	0.00	-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	-704.90	0.00	0.00	191.25	-513.65
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	-368.27	0.00	0.00	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	-400.00	505.00	0.00	150.00	-755.00
40	Q	819	4654	00	0000	4090	0000	0000	0	DIVERSITY CLUB	-256.45	0.00	-150.00	325.67	-80.78
40	Q	819	4672	00	0000	4090	0000	0000	0	Yarn Club	0.00	149.25	0.00	43.55	-105.70
40	Q	819	6000	00	0000	4090	0000	0000	0	DONATIONS	-186.25	1,178.30	0.00	1,178.30	-186.25
40	Q	819	6200	00	0000	4090	0000	0000	0	PRIVATE FUNDRAISER	-130.93	431.32	0.00	362.00	-200.25
40	Q	819	----	--	----	409-	----	----			-776,894.10	812,730.82	1,843.00	645,428.58	-942,353.34
4110 GLACIER PEAK HIGH															
40	Q	819	1010	00	0000	4110	0000	0000	0	GENERAL ASB	-98,456.40	84,197.00	47,454.73	5,428.59	-129,770.08
40	Q	819	1010	30	0000	4110	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-571.93	0.00	-1,500.00	999.19	-1,072.74
40	Q	819	1010	31	0000	4110	0000	0000	0	ASB AGENDAS	-395.52	0.00	-1,300.00	1,064.17	-631.35
40	Q	819	1010	32	0000	4110	0000	0000	0	ASB TRAINING	-1,834.26	627.05	-3,500.00	3,723.21	-2,238.10
40	Q	819	1010	34	0000	4110	0000	0000	0	CAMPUS CULTURE	-6,799.41	0.00	-500.00	281.28	-7,018.13
40	Q	819	1010	36	0000	4110	0000	0000	0	LINK CREW	-1,296.46	1,555.00	-1,357.00	3,487.82	-720.64
40	Q	819	1010	37	0000	4110	0000	0000	0	MATCHING ASB GRANTS	-1,000.00	0.00	0.00	0.00	-1,000.00
40	Q	819	1010	38	0000	4110	0000	0000	0	CISPUS LEADERSHIP CAMP	-6,456.00	1,890.00	0.00	4,233.00	-4,113.00
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	44	0000	4110	0000	0000	0	SPIRIT ITEMS	-1,498.64	0.00	0.00	0.00	-1,498.64
40	Q	819	1010	45	0000	4110	0000	0000	0	WACA	-1,620.07	0.00	0.00	788.42	-831.65

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Description	Balance	Revenues	Transfers	Expenditures	Balance					
4110									GLACIER PEAK HIGH											
40	Q	819	1010	46	0000	4110	0000	0000	0	WASBO	-15.00	0.00	-755.00	770.00	0.00					
40	Q	819	1010	47	0000	4110	0000	0000	0	AWSL	-2,735.06	0.00	-1,000.00	100.00	-3,635.06					
40	Q	819	1010	48	0000	4110	0000	0000	0	INTERHIGH	-7,504.35	0.00	0.00	903.03	-6,601.32					
40	Q	819	1010	49	0000	4110	0000	0000	0	HOMECOMING	-4,089.02	16,870.00	7,000.00	6,561.84	-7,397.18					
40	Q	819	1010	56	0000	4110	0000	0000	0	COMMUNITY OUTREACH	-1,573.99	0.00	0.00	598.90	-975.09					
40	Q	819	1010	59	0000	4110	0000	0000	0	RECOGNITIONS	-1,487.48	0.00	-500.00	819.77	-1,167.71					
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	-3,728.74	0.00	0.00	402.63	-3,326.11					
40	Q	819	1010	88	0000	4110	0000	0000	0	SCHOOL PRIDE	-23,783.33	800.00	-1,086.60	3,579.32	-22,090.61					
40	Q	819	1015	00	0000	4110	0000	0000	0	OVER/SHORT	-2.00	54.50	46.50	10.00	0.00					
40	Q	819	1021	00	0000	4110	0000	0000	0	INVESTMENT EARNINGS	0.00	44,043.51	39,783.40	0.00	-4,260.11					
40	Q	819	1160	00	0000	4110	0000	0000	0	YEARBOOK	-148,377.06	153,830.80	-1,067.18	210,499.34	-92,775.70					
40	Q	819	1180	00	0000	4110	0000	0000	0	Previous year yearbook	-70.00	0.00	0.00	0.00	-70.00					
40	Q	819	1260	00	0000	4110	0000	0000	0	DECA GRIZZLY DEN STORE	-62,057.69	138,703.08	43,660.00	105,365.31	-51,735.46					
40	Q	819	1400	00	0000	4110	0000	0000	0	CONCESSIONS	-3,807.33	6,572.30	-2,291.86	3,971.46	-8,700.03					
40	Q	819	1424	00	0000	4110	0000	0000	0	VENDING MACHINES	0.00	17,039.63	17,039.63	0.00	0.00					
40	Q	819	2000	00	0000	4110	0000	0000	0	GENERAL ATHLETICS	-56,176.96	81,129.80	38,965.67	17,469.99	-80,871.10					
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	-400.00	0.00	0.00	0.00	-400.00					
40	Q	819	2000	61	0000	4110	0000	0000	0	GAME MANAGEMENT	-469.02	789.00	-18,615.00	12,644.62	-7,228.40					
40	Q	819	2000	62	0000	4110	0000	0000	0	GEN ATH GAME OFFICIALS	-4,175.40	1,605.00	-31,969.00	35,529.50	-2,219.90					
40	Q	819	2000	65	0000	4110	0000	0000	0	SPORTS MEDICAL	-3,624.39	0.00	0.00	726.24	-2,898.15					
40	Q	819	2000	66	0000	4110	0000	0000	0	UNIFORMS	-4,487.93	0.00	-33,400.00	34,925.92	-2,962.01					
40	Q	819	2020	00	0000	4110	0000	0000	0	ATHLETIC FEE	-116,694.00	69,600.00	36,100.00	40,990.50	-109,203.50					
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	18,304.89	0.00	18,177.23	-16,494.78					
40	Q	819	2050	01	0000	4110	0000	0000	0	BASEBALL GRANT	0.00	0.00	-2,648.95	2,648.95	0.00					
40	Q	819	2100	00	0000	4110	0000	0000	0	BOYS BASKETBALL	-1,356.10	600.00	-892.50	2,730.65	-117.95					
40	Q	819	2100	01	0000	4110	0000	0000	0	BOYS BASKETBALL GRANT	0.00	0.00	-1,580.00	1,580.00	0.00					
40	Q	819	2110	00	0000	4110	0000	0000	0	GIRLS BASKETBALL	-4,640.35	4,896.00	2,316.50	2,696.68	-4,523.17					
40	Q	819	2110	01	0000	4110	0000	0000	0	GIRLS BASKETBALL GRANT	0.00	0.00	-880.00	880.00	0.00					
40	Q	819	2250	00	0000	4110	0000	0000	0	CROSS COUNTRY	-96.55	2,118.87	0.00	1,846.33	-369.09					
40	Q	819	2250	01	0000	4110	0000	0000	0	CROSS COUNTRY GRANT	0.00	0.00	-1,638.96	1,638.96	0.00					
40	Q	819	2300	00	0000	4110	0000	0000	0	FOOTBALL	-3,802.08	7,222.37	-900.00	10,984.93	-939.52					
40	Q	819	2300	01	0000	4110	0000	0000	0	FOOTBALL GRANT	0.00	0.00	-6,670.62	6,670.62	0.00					
40	Q	819	2350	00	0000	4110	0000	0000	0	BOYS GOLF	0.00	700.85	0.00	700.85	0.00					
40	Q	819	2350	01	0000	4110	0000	0000	0	BOYS GOLF GRANT	0.00	0.00	-1,470.00	1,470.00	0.00					
40	Q	819	2360	00	0000	4110	0000	0000	0	GIRLS GOLF	0.00	215.00	0.00	214.19	-0.81					

										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	2360	01	0000	4110	0000	0000	0	GIRLS GOLF GRANT	0.00	0.00	-1,396.75	1,396.75	0.00
40	Q	819	2400	00	0000	4110	0000	0000	0	BOYS SWIM/DIVE	-1,579.44	0.00	0.00	0.00	-1,579.44
40	Q	819	2400	01	0000	4110	0000	0000	0	BOYS SWIM GRANT	0.00	0.00	-276.00	276.00	0.00
40	Q	819	2450	00	0000	4110	0000	0000	0	GIRLS SWIM/DIVE	-1,740.77	0.00	-350.00	0.00	-2,090.77
40	Q	819	2450	01	0000	4110	0000	0000	0	GIRLS SWIM GRANT	0.00	0.00	-535.82	535.82	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	2550	01	0000	4110	0000	0000	0	BOYS SOCCER GRANT	0.00	0.00	-576.70	576.70	0.00
40	Q	819	2560	00	0000	4110	0000	0000	0	GIRLS SOCCER	-5.55	0.00	0.00	0.00	-5.55
40	Q	819	2560	01	0000	4110	0000	0000	0	GIRLS SOCCER GRANT	0.00	0.00	-1,384.37	1,384.37	0.00
40	Q	819	2600	00	0000	4110	0000	0000	0	FASTPITCH	-1,051.39	0.00	-350.00	192.00	-1,209.39
40	Q	819	2600	01	0000	4110	0000	0000	0	FASTPITCH GRANT	0.00	0.00	-1,316.12	1,316.12	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	-1,131.37	1,131.37	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	-1,307.64	1,307.64	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	-2,774.87	2,774.87	0.00
40	Q	819	2760	00	0000	4110	0000	0000	0	GIRLS TRACK	-469.68	0.00	0.00	224.00	-245.68
40	Q	819	2760	01	0000	4110	0000	0000	0	GIRLS TRACK GRANT	0.00	0.00	-2,639.87	2,639.87	0.00
40	Q	819	2800	00	0000	4110	0000	0000	0	VOLLEYBALL	-7,795.65	3,997.00	-1,200.00	8,101.88	-4,890.77
40	Q	819	2800	01	0000	4110	0000	0000	0	VOLLEYBALL GRANT	0.00	0.00	-2,180.87	2,180.87	0.00
40	Q	819	2825	00	0000	4110	0000	0000	0	Badminton	-32.26	957.00	0.00	924.04	-65.22
40	Q	819	2825	01	0000	4110	0000	0000	0	Badminton Grant	0.00	0.00	-1,062.30	1,062.30	0.00
40	Q	819	2850	00	0000	4110	0000	0000	0	WRESTLING	-1,683.99	170.00	-255.00	1,066.09	-1,042.90
40	Q	819	2850	01	0000	4110	0000	0000	0	WRESTLING-BOYS GRANT	0.00	0.00	-2,670.00	2,670.00	0.00
40	Q	819	2860	00	0000	4110	0000	0000	0	WRESTLING-GIRLS	0.00	35.00	-85.00	0.00	-120.00
40	Q	819	2860	01	0000	4110	0000	0000	0	WRESTLING-GIRLS GRANT	0.00	0.00	-1,375.00	1,375.00	0.00
40	Q	819	3222	00	0000	4110	0000	0000	0	CLASS OF 2022	-1,586.60	0.00	1,586.60	0.00	0.00
40	Q	819	3223	00	0000	4110	0000	0000	0	CLASS OF 2023	-3,461.71	34,785.00	0.00	35,550.63	-2,696.08
40	Q	819	3224	00	0000	4110	0000	0000	0	Class of 2024	-1,983.97	9,980.00	0.00	5,223.16	-6,740.81
40	Q	819	3225	00	0000	4110	0000	0000	0	Class of 2025	-1,374.57	2,694.00	0.00	947.56	-3,121.01
40	Q	819	3226	00	0000	4110	0000	0000	0	Class of 2026	0.00	520.00	-1,500.00	594.29	-1,425.71
40	Q	819	4003	00	0000	4110	0000	0000	0	CODE CLUB	-1,567.12	0.00	1,567.12	0.00	0.00
40	Q	819	4005	00	0000	4110	0000	0000	0	KEY CLUB	-1,579.92	165.00	-348.00	451.76	-1,641.16
40	Q	819	4010	00	0000	4110	0000	0000	0	BAND	-12,032.59	6,100.00	-4,300.00	14,495.48	-7,937.11
40	Q	819	4010	02	0000	4110	0000	0000	0	BAND TRAVEL	0.00	126,206.43	0.00	124,580.86	-1,625.57
40	Q	819	4010	03	0000	4110	0000	0000	0	BAND/ALL STATE	-1,119.04	235.00	-1,050.00	350.00	-2,054.04
40	Q	819	4014	00	0000	4110	0000	0000	0	JAPANESE CLUB	0.00	0.00	-200.00	173.37	-26.63

										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	4015	00	0000	4110	0000	0000	0	CHOIR	595.00	-505.00	1,987.37	-37.46						
40	Q	819	4015	02	0000	4110	0000	0000	0	CHOIR TRAVEL	50,203.26	0.00	50,053.26	-150.00						
40	Q	819	4015	03	0000	4110	0000	0000	0	CHOIR/ALL STATE	200.00	0.00	750.00	-131.48						
40	Q	819	4020	00	0000	4110	0000	0000	0	CHESS	150.00	0.00	148.38	-1.62						
40	Q	819	4021	00	0000	4110	0000	0000	0	DEBATE	11,801.60	-3,977.00	17,844.52	-6,928.62						
40	Q	819	4025	00	0000	4110	0000	0000	0	THEATRE CLUB-PLAY	18,208.36	-400.00	19,700.13	-17,820.75						
40	Q	819	4026	00	0000	4110	0000	0000	0	THEATRE CLUB-MUSICAL	52,429.36	-600.00	39,151.27	-46,904.12						
40	Q	819	4030	00	0000	4110	0000	0000	0	DANCE/DRILL	295.00	-3,150.00	246.39	-4,936.37						
40	Q	819	4032	00	0000	4110	0000	0000	0	BLACK STUDENT UNION CLUB	0.00	-789.00	430.62	-2,026.37						
40	Q	819	4035	21	0000	4110	0000	0000	0	CHEER 21-22	-100.00	-100.00	0.00	0.00						
40	Q	819	4035	22	0000	4110	0000	0000	0	Cheer 2022-23	6,701.23	4,768.23	15,995.32	0.00						
40	Q	819	4035	23	0000	4110	0000	0000	0	Cheer 23-24	18,574.82	-7,818.23	25,486.71	-906.34						
40	Q	819	4040	00	0000	4110	0000	0000	0	ROOTER BUS	0.00	-2,000.00	0.00	-3,834.48						
40	Q	819	4100	00	0000	4110	0000	0000	0	ART HONOR SOCIETY	160.00	-269.00	327.53	-634.73						
40	Q	819	4137	00	0000	4110	0000	0000	0	DECA CLUB	11,560.00	-44,000.00	55,393.47	-166.53						
40	Q	819	4140	00	0000	4110	0000	0000	0	FFA	9,214.00	0.00	8,183.23	-5,882.72						
40	Q	819	4145	00	0000	4110	0000	0000	0	FCCLA	554.00	1,550.00	40.08	-310.55						
40	Q	819	4145	02	0000	4110	0000	0000	0	FCCLA TRAVEL	6,209.00	-18,700.00	25,080.95	-3,618.73						
40	Q	819	4146	00	0000	4110	0000	0000	0	FCCLA CATERING	9,535.20	16,618.00	7,306.82	-2,900.76						
40	Q	819	4155	00	0000	4110	0000	0000	0	GERMAN CLUB	11.00	-1,235.00	577.96	-2,654.73						
40	Q	819	4163	00	0000	4110	0000	0000	0	OLYMPIAD CLUB	0.00	418.47	0.00	0.00						
40	Q	819	4165	00	0000	4110	0000	0000	0	HONOR SOCIETY	1,699.00	-250.00	2,227.27	-1,869.85						
40	Q	819	4170	00	0000	4110	0000	0000	0	SPORTS MEDICAL	0.00	-100.00	113.46	-3,493.55						
40	Q	819	4178	00	0000	4110	0000	0000	0	SPANISH	0.00	816.24	0.00	0.00						
40	Q	819	4182	00	0000	4110	0000	0000	0	KNOWLEDGE BOWL CLUB	0.00	-750.00	565.40	-937.60						
40	Q	819	4192	00	0000	4110	0000	0000	0	MODEL UNITED NATIONS CLUB	0.00	-800.00	150.00	-4,327.89						
40	Q	819	4198	00	0000	4110	0000	0000	0	PALS/CUBS	7,036.99	-250.00	9,151.51	-2,375.10						
40	Q	819	4221	00	0000	4110	0000	0000	0	STEM CLUB	0.00	-150.00	218.00	-3,686.02						
40	Q	819	4255	00	0000	4110	0000	0000	0	CHINESE	2,154.00	-342.00	2,665.52	-1,670.40						
40	Q	819	4340	00	0000	4110	0000	0000	0	IMPACT CLUB	0.00	-1,249.00	474.79	-1,690.48						
40	Q	819	4370	00	0000	4110	0000	0000	0	GAME CLUB	1,578.00	-3,711.00	5,153.26	-159.80						
40	Q	819	4400	00	0000	4110	0000	0000	0	TUTORING CLUB	0.00	681.45	0.00	0.00						
40	Q	819	4405	00	0000	4110	0000	0000	0	PROJECT UNITY	0.00	-200.00	0.00	-8,898.45						
40	Q	819	4410	00	0000	4110	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	140.00	-250.00	433.33	-1,690.48						
40	Q	819	4412	00	0000	4110	0000	0000	0	GREEN CLUB	0.00	-100.00	0.00	-640.47						
40	Q	819	4450	00	0000	4110	0000	0000	0	ONE VOICE CLUB	319.00	-350.00	1,285.54	-139.58						
40	Q	819	4455	00	0000	4110	0000	0000	0	ROBOTICS CLUB	69,777.10	-23,497.96	101,932.11	-32,532.71						
40	Q	819	4455	90	0000	4110	0000	0000	0	LEGO TEAM	0.00	0.00	0.00	-199.92						

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	4656	00	0000	4110	0000	0000	0	ACTIVE MINDS	-566.00	0.00	566.00	0.00	0.00
40 Q	819	4658	00	0000	4110	0000	0000	0	FUTURE MEDICAL PROFESSIONALS	-1,216.73	0.00	-400.00	232.70	-1,384.03
40 Q	819	4664	00	0000	4110	0000	0000	0	Grizzly Production & Broadcast	-448.84	0.00	-500.00	0.00	-948.84
40 Q	819	4667	00	0000	4110	0000	0000	0	Volleyball Club	0.00	0.00	-100.00	0.00	-100.00
40 Q	819	4668	00	0000	4110	0000	0000	0	Book Club	0.00	13.00	-350.00	51.06	-311.94
40 Q	819	4670	00	0000	4110	0000	0000	0	Community Health Promotion	0.00	0.00	-100.00	0.00	-100.00
40 Q	819	4671	00	0000	4110	0000	0000	0	Asian Pacific Islanders Club	0.00	1,030.00	0.00	677.80	-352.20
40 Q	819	6000	00	0000	4110	0000	0000	0	DONATIONS	0.00	240.00	0.00	240.00	0.00
40 Q	819	6200	00	0000	4110	0000	0000	0	PRIVATE FUNDRAISER	-1,235.16	20,323.46	0.00	20,475.83	-1,082.79
40 Q	819	----	--	----	411-	----	----			-957,792.09	1,139,821.46	-1,843.00	1,176,367.83	-923,088.72
5220							AIM HIGH SCHOOL							
40 Q	819	1010	00	0000	5220	0000	0000	0	GENERAL ASB	-1,858.84	732.19	0.00	1,061.20	-1,529.83
40 Q	819	1021	00	0000	5220	0000	0000	0	INVESTMENT EARNINGS	-35.59	71.42	0.00	0.00	-107.01
40 Q	819	----	--	----	522-	----	----			-1,894.43	803.61	0.00	1,061.20	-1,636.84
40 -	----	----	--	----	----	----	----			-1,810,327.83	2,067,038.00	0.00	1,935,575.27	-1,941,790.56
Grand Equity Totals										-1,810,327.83	2,067,038.00	0.00	1,935,575.27	-1,941,790.56

Number of Accounts: 359

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