

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 233 0000 0000	Investment Earnings	2,067.26CR	2,549.14	0.00	0.00	0.00	4,616.40CR
40 Q 819 1050 00 0000 233 0000 0000	Imprest	1,600.00CR	0.00	0.00	0.00	0.00	1,600.00CR
40 Q 819 1099 00 0000 233 0000 0000	Over & Short	0.00	5.01	0.00	0.00	0.00	5.01CR
40 Q 819 1100 00 0000 233 0000 0000	General Student Body	1,195.42CR	0.00	12,218.49	300.00	13,113.91	0.00
40 Q 819 1110 00 0000 233 0000 0000	ASB Cards	16,268.05CR	25,830.00	0.00	32,781.51	0.00	9,316.54CR
40 Q 819 1111 00 0000 233 0000 0000	ASB Cards Reissue	137.00CR	50.00	0.00	0.00	0.00	187.00CR
40 Q 819 1210 00 0000 233 0000 0000	Vending Machines	3,857.00CR	1,369.48	0.00	0.00	0.00	5,226.48CR
40 Q 819 1230 00 0000 233 0000 0000	Special FundRaising	743.65CR	73,272.99	0.00	1,791.26	38,763.61	33,461.77CR
40 Q 819 1330 00 0000 233 0000 0000	Awards/Banquets	111.00CR	0.00	700.00	0.00	465.30	345.70CR
40 Q 819 1340 00 0000 233 0000 0000	Assemblies	3,041.33CR	0.00	2,569.71	0.00	5,611.04	0.00
40 Q 819 1360 00 0000 233 0000 0000	Leadership Training	630.89CR	4,240.00	3,000.00	0.00	7,802.88	68.01CR
40 Q 819 1500 00 0000 233 0000 0000	Yearbook	11,942.48CR	21,972.00	0.00	0.00	18,525.92	15,388.56CR
40 Q 819 1505 00 0000 233 0000 0000	Middle School Field Trip	389.05CR	300.00	0.00	0.00	142.50	546.55CR
40 Q 819 1520 00 0000 233 0000 0000	Drama	6,230.15CR	7,611.00	0.00	0.00	6,853.18	6,987.97CR
40 Q 819 1530 00 0000 233 0000 0000	Choral	2,421.12CR	50,124.90	2,000.00	0.00	54,509.54	36.48CR
40 Q 819 1534 00 0000 233 0000 0000	Choral Uniforms	143.00CR	2,167.50	0.00	0.00	1,158.71	1,151.79CR
40 Q 819 1537 00 0000 233 0000 0000	Choral-Resale	2,153.46CR	0.00	0.00	0.00	944.62	1,208.84CR
40 Q 819 1560 00 0000 233 0000 0000	Band	329.20CR	47,098.10	0.00	0.00	43,573.10	3,854.20CR
40 Q 819 1567 00 0000 233 0000 0000	Band-Resale	2.00CR	1,594.50	0.00	0.00	845.40	751.10CR
40 Q 819 1640 00 0000 233 0000 0000	Spirit Committee	5,021.12CR	1,239.00	0.00	0.00	3,129.63	3,130.49CR
40 Q 819 1650 00 0000 233 0000 0000	Student Recognition	0.00	0.00	2,500.00	0.00	0.00	2,500.00CR
40 Q 819 1680 00 0000 233 0000 0000	Orchestra	4,575.97CR	81,022.76	0.00	2,000.00	76,957.47	6,641.26CR
40 Q 819 1687 00 0000 233 0000 0000	Orchestra-Resale	798.74CR	841.50	0.00	0.00	1,483.72	156.52CR
40 Q 819 1--- -- ---- 233 ---- ----	*GENERAL STUDENT BODY	63,657.89CR	321,287.88	22,988.20	36,872.77	273,880.53	97,180.67CR
2000	ATHLETICS						
40 Q 819 2100 00 0000 233 0000 0000	General Athletics	984.84	824.00	5,000.00	0.00	2,461.94	2,377.22CR
40 Q 819 2101 00 0000 233 0000 0000	Gen Athletics-Transport	14,311.44CR	0.00	0.00	0.00	8,542.48	5,768.96CR
40 Q 819 2150 00 0000 233 0000 0000	Officials/Umpires	3,172.50CR	0.00	0.00	0.00	3,001.95	170.55CR
40 Q 819 2230 00 0000 233 0000 0000	Softball-General	2.00CR	380.00	300.00	0.00	615.10	66.90CR
40 Q 819 2240 00 0000 233 0000 0000	Basketball-Boys-General	0.00	3,050.00	1,200.00	0.00	3,355.00	895.00CR
40 Q 819 2249 00 0000 233 0000 0000	Basketball Jamboree	0.00	247.50	0.00	0.00	247.50	0.00
40 Q 819 2250 00 0000 233 0000 0000	Basketball-Girls-General	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00CR
40 Q 819 2257 00 0000 233 0000 0000	Basketball-Girls-Resale	7.04CR	0.00	0.00	0.00	0.00	7.04CR
40 Q 819 2260 00 0000 233 0000 0000	Cross Country-General	283.48CR	4,000.00	0.00	0.00	4,126.78	156.70CR
40 Q 819 2267 00 0000 233 0000 0000	Cross Country-Resale	58.16CR	732.00	0.00	0.00	732.00	58.16CR
40 Q 819 2310 00 0000 233 0000 0000	Soccer-Girls-General	0.00	0.00	400.00	0.00	362.78	37.22CR

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2000	ATHLETICS						
40 Q 819 2317 00 0000 233 0000 0000	Soccer-Girls-Resale	9.28CR	0.00	0.00	0.00	0.00	9.28CR
40 Q 819 2360 00 0000 233 0000 0000	Track-General	328.12CR	4,028.79	0.00	0.00	4,055.85	301.06CR
40 Q 819 2367 00 0000 233 0000 0000	Track-Resale	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 2380 00 0000 233 0000 0000	Volleyball-General	28.29CR	0.00	150.00	0.00	134.30	43.99CR
40 Q 819 2387 00 0000 233 0000 0000	Volleyball-Resale	242.00CR	0.00	0.00	0.00	0.00	242.00CR
40 Q 819 2420 00 0000 233 0000 0000	Wrestling-General	6.90CR	0.00	300.00	0.00	298.21	8.69CR
40 Q 819 2427 00 0000 233 0000 0000	Wrestling-Resale	0.67CR	0.00	0.00	0.00	0.00	0.67CR
40 Q 819 2--- -- ---- 233 ---- ----	*ATHLETICS	17,467.04CR	14,462.29	8,550.00	0.00	29,133.89	11,345.44CR
3000	CLASSES						
40 Q 819 3700 00 0000 233 0000 0000	7th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 3800 00 0000 233 0000 0000	8th Grade Class	1,070.84CR	9,920.00	3,000.00	0.00	8,340.67	5,650.17CR
40 Q 819 3--- -- ---- 233 ---- ----	*CLASSES	1,072.84CR	9,920.00	3,000.00	0.00	8,340.67	5,652.17CR
4000	CLUBS						
40 Q 819 4010 00 0000 233 0000 0000	Environmental Club	315.00CR	0.00	0.00	0.00	270.04	44.96CR
40 Q 819 4190 00 0000 233 0000 0000	Drama Club	0.00	0.00	60.00	0.00	52.90	7.10CR
40 Q 819 4200 00 0000 233 0000 0000	Art Club	0.00	0.00	100.00	0.00	97.48	2.52CR
40 Q 819 4290 00 0000 233 0000 0000	Geography Club	110.31CR	0.00	200.00	0.00	181.60	128.71CR
40 Q 819 4425 00 0000 233 0000 0000	Knitting Club	0.00	0.00	150.00	0.00	114.00	36.00CR
40 Q 819 4460 00 0000 233 0000 0000	Math/Science Club	0.00	0.00	800.00	10.00	505.00	285.00CR
40 Q 819 4470 00 0000 233 0000 0000	Math Club	262.00CR	282.00	434.57	0.00	978.57	0.00
40 Q 819 4610 00 0000 233 0000 0000	Natural Helpers-WEB	2,938.51CR	937.00	0.00	0.00	737.37	3,138.14CR
40 Q 819 4678 00 0000 233 0000 0000	Rubiks Club	0.00	0.00	300.00	0.00	252.33	47.67CR
40 Q 819 4680 00 0000 233 0000 0000	Robotics Club	339.78CR	0.00	0.00	0.00	0.00	339.78CR
40 Q 819 4696 00 0000 233 0000 0000	Spelling Club	44.04CR	0.00	300.00	0.00	264.65	79.39CR
40 Q 819 4--- -- ---- 233 ---- ----	*CLUBS	4,009.64CR	1,219.00	2,344.57	10.00	3,453.94	4,109.27CR
6000	PRIVATE MONEYS						
40 Q 819 6030 00 0000 233 0000 0000	Donations	0.00	3,815.00	0.00	0.00	3,815.00	0.00
40 Q 819 6110 00 0000 233 0000 0000	Scholarships-General	4,164.22CR	100.00	0.00	0.00	0.00	4,264.22CR
40 Q 819 6500 00 0000 233 0000 0000	InvestED Foundation	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 6504 00 0000 233 0000 0000	Seattle Children's Hospit	44.75CR	0.00	0.00	0.00	0.00	44.75CR
40 Q 819 6509 00 0000 233 0000 0000	Susan G. Komen Breast Can	0.00	477.34	0.00	0.00	477.34	0.00
40 Q 819 6514 00 0000 233 0000 0000	Clouds of Hope	44.64CR	0.00	0.00	0.00	0.00	44.64CR

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6000	PRIVATE MONEYS						
40 Q 819 6550 00 0000 233 0000 0000	Holiday Giving	22.89CR	0.00	0.00	0.00	0.00	22.89CR
40 Q 819 6678 00 0000 233 0000 0000	Generation Joy Foundation	969.50CR	0.00	0.00	0.00	0.00	969.50CR
40 Q 819 6--- -- ---- 233 ---- ----	*PRIVATE MONEYS	5,446.00CR	4,392.34	0.00	0.00	4,292.34	5,546.00CR
40 Q 819 ---- -- ---- 233 ---- ----	*Beaver Lake Middle Schoo	91,653.41CR	351,281.51	36,882.77	36,882.77	319,101.37	123,833.55CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	91,653.41CR	351,281.51	36,882.77	36,882.77	319,101.37	123,833.55CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		91,653.41CR	351,281.51	36,882.77	36,882.77	319,101.37	123,833.55CR

Number of Accounts: 62

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