

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 231 0000 0000	Investment Earnings	4,639.78CR	3,563.95	0.00	0.00	0.00	8,203.73CR
40 Q 819 1050 00 0000 231 0000 0000	Imprest	1,241.19CR	0.00	0.06	1,241.25	0.00	0.00
40 Q 819 1099 00 0000 231 0000 0000	Over & Short	100.00	147.00	0.00	0.00	0.00	47.00CR
40 Q 819 1100 00 0000 231 0000 0000	General Student Body	11,022.00CR	817.40	176,450.05	152,438.07	16,514.66	19,336.72CR
40 Q 819 1110 00 0000 231 0000 0000	ASB Cards	17,353.97CR	31,472.63	0.00	19,754.55	-350.00	29,422.05CR
40 Q 819 1111 00 0000 231 0000 0000	ASB Cards Reissue	175.00CR	30.00	0.00	175.00	0.00	30.00CR
40 Q 819 1115 00 0000 231 0000 0000	ASB Facility Reimb	120.00CR	0.00	0.00	120.00	0.00	0.00
40 Q 819 1200 00 0000 231 0000 0000	Student Store	1,738.89CR	95.25	500.00	0.00	0.00	2,334.14CR
40 Q 819 1230 00 0000 231 0000 0000	Special FundRaising	79,869.90CR	90,613.86	0.00	131,869.90	37,148.60	1,465.26CR
40 Q 819 1330 00 0000 231 0000 0000	Awards/Banquets	146.36CR	0.00	1,945.00	146.36	1,169.40	775.60CR
40 Q 819 1340 00 0000 231 0000 0000	Assemblies	0.00	0.00	2,900.00	0.00	1,053.66	1,846.34CR
40 Q 819 1360 00 0000 231 0000 0000	Leadership Training	3,478.95CR	705.00	5,385.00	0.00	4,297.75	5,271.20CR
40 Q 819 1390 00 0000 231 0000 0000	ASB Supplies	169.97CR	0.00	1,500.00	0.00	1,431.60	238.37CR
40 Q 819 1500 00 0000 231 0000 0000	Yearbook	341.38CR	28,845.00	10,500.00	341.38	31,033.15	8,311.85CR
40 Q 819 1505 00 0000 231 0000 0000	Middle School Field Trip	0.00	2,800.00	797.95	0.00	3,597.95	0.00
40 Q 819 1510 00 0000 231 0000 0000	Vocal Jazz	212.36CR	0.00	1,124.00	520.06	43.44	772.86CR
40 Q 819 1520 00 0000 231 0000 0000	Drama	13,055.62CR	8,502.32	11,465.00	13,055.62	10,232.31	9,735.01CR
40 Q 819 1530 00 0000 231 0000 0000	Choral	47.37CR	2,123.68	533.06	180.43	2,326.00	197.68CR
40 Q 819 1560 00 0000 231 0000 0000	Band	8.66CR	662.30	5,373.52	338.66	906.00	4,799.82CR
40 Q 819 1680 00 0000 231 0000 0000	Orchestra	880.81CR	413.59	1,008.00	1,012.81	821.35	468.24CR
40 Q 819 1900 00 0000 231 0000 0000	Contingency	0.00	0.00	50,000.00	0.00	0.00	50,000.00CR
40 Q 819 1--- -- ---- 231 ---- ----	*GENERAL STUDENT BODY	134,402.21CR	170,791.98	269,481.64	321,194.09	110,225.87	143,255.87CR
2000	ATHLETICS						
40 Q 819 2100 00 0000 231 0000 0000	General Athletics	1,729.24CR	0.00	11,604.30	1,177.24	11,320.99	835.31CR
40 Q 819 2101 00 0000 231 0000 0000	Gen Athletics-Transport	0.00	0.00	25,300.00	0.00	16,452.70	8,847.30CR
40 Q 819 2130 00 0000 231 0000 0000	Awards	584.80CR	0.00	0.00	584.80	0.00	0.00
40 Q 819 2150 00 0000 231 0000 0000	Officials/Umpires	3,566.35CR	0.00	12,602.90	3,566.35	5,764.76	6,838.14CR
40 Q 819 2230 00 0000 231 0000 0000	Softball-General	0.28CR	0.00	109.26	0.28	109.26	0.00
40 Q 819 2240 00 0000 231 0000 0000	Basketball-Boys-General	200.00CR	556.00	315.00	200.00	329.05	541.95CR
40 Q 819 2250 00 0000 231 0000 0000	Basketball-Girls-General	200.00CR	0.00	515.00	400.00	294.05	20.95CR
40 Q 819 2260 00 0000 231 0000 0000	Cross Country-General	0.22CR	0.00	2,000.00	0.22	597.62	1,402.38CR
40 Q 819 2310 00 0000 231 0000 0000	Soccer-Girls-General	0.00	0.00	326.00	0.25	325.75	0.00
40 Q 819 2360 00 0000 231 0000 0000	Track-General	60.30CR	-20.00	1,500.00	85.55	451.76	1,002.99CR
40 Q 819 2380 00 0000 231 0000 0000	Volleyball-General	2.40CR	0.00	895.01	2.40	895.01	0.00
40 Q 819 2420 00 0000 231 0000 0000	Wrestling-General	0.00	547.12	1,020.25	0.00	1,162.41	404.96CR
40 Q 819 2--- -- ---- 231 ---- ----	*ATHLETICS	6,343.59CR	1,083.12	56,187.72	6,017.09	37,703.36	19,893.98CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
3000	CLASSES						
40 Q 819 3800 00 0000 231 0000 0000	8th Grade Class	6,611.48CR	13,400.00	0.00	0.00	11,588.12	8,423.36CR
40 Q 819 3--- -- ---- 231 ---- ----	*CLASSES	6,611.48CR	13,400.00	0.00	0.00	11,588.12	8,423.36CR
4000	CLUBS						
40 Q 819 4050 00 0000 231 0000 0000	Activity Club	438.33CR	90.00	1,441.69	670.28	1,299.74	0.00
40 Q 819 4360 00 0000 231 0000 0000	Honor Society	0.00	2,190.00	622.92	0.00	2,812.92	0.00
40 Q 819 4429 00 0000 231 0000 0000	Kiwanis Club	973.56CR	0.00	0.00	973.56	0.00	0.00
40 Q 819 4460 00 0000 231 0000 0000	Math/Science Club	200.00CR	0.00	100.00	200.00	26.06	73.94CR
40 Q 819 4470 00 0000 231 0000 0000	Math Club	575.35CR	232.00	1,075.35	575.35	1,104.80	202.55CR
40 Q 819 4610 00 0000 231 0000 0000	Natural Helpers-WEB	250.00CR	0.00	0.00	250.00	0.00	0.00
40 Q 819 4680 00 0000 231 0000 0000	Robotics Club	28.95CR	0.00	1,000.00	28.95	0.00	1,000.00CR
40 Q 819 4--- -- ---- 231 ---- ----	*CLUBS	2,466.19CR	2,512.00	4,239.96	2,698.14	5,243.52	1,276.49CR
6000	PRIVATE MONEYS						
40 Q 819 6030 00 0000 231 0000 0000	Donations	82.76CR	339.56	0.00	0.00	308.01	114.31CR
40 Q 819 6110 00 0000 231 0000 0000	Scholarships-General	205.75CR	0.00	0.00	0.00	0.00	205.75CR
40 Q 819 6500 00 0000 231 0000 0000	InvestED Foundation	2.00CR	510.00	0.00	0.00	490.00	22.00CR
40 Q 819 6504 00 0000 231 0000 0000	Seattle Children's Hospit	45.00CR	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 6--- -- ---- 231 ---- ----	*PRIVATE MONEYS	335.51CR	849.56	0.00	0.00	798.01	387.06CR
40 Q 819 ---- -- ---- 231 ---- ----	*Maywood Middle School	150,158.98CR	188,636.66	329,909.32	329,909.32	165,558.88	173,236.76CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	150,158.98CR	188,636.66	329,909.32	329,909.32	165,558.88	173,236.76CR

<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		150,158.98CR	188,636.66	329,909.32	329,909.32	165,558.88	173,236.76CR

Number of Accounts: 45

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