

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
001	DISTRICT					
40 Q 819 1082 00 0000 001 0000 0000	UNCLAIMED PROPE	2,131.82CR	108.42	0.00	-20.00	2,260.24CR
40 Q 819 6287 00 0000 001 0000 0000	HOMELESS MEDICA	22,862.83CR	8,382.29	8,204.00	9,640.49	13,400.63CR
40 Q 819 ---- -- ---- 001 ---- ----		24,994.65CR	8,490.71	8,204.00	9,620.49	15,660.87CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
030	SPECIAL ED					
40 Q 819 6287 00 0000 030 0000 0000	COUNSELING MEDI	0.00	8.31	-8,204.00	0.00	8,212.31CR
40 Q 819 ----- 030 -----		0.00	8.31	-8,204.00	0.00	8,212.31CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
103	L.P. BROWN ELEMENTARY					
40 Q 819 1007 00 0000 103 0000 0000	ASB RESERVE	855.74CR	0.00	0.00	0.00	855.74CR
40 Q 819 1022 00 0000 103 0000 0000	INVEST EARNINGS	659.23CR	9.61	0.00	0.00	668.84CR
40 Q 819 1039 00 0000 103 0000 0000	BOOK CLUB	245.01	2,441.78	0.00	1,716.39	480.38CR
40 Q 819 4126 00 0000 103 0000 0000	INFANT/TODDLER	189.84CR	30.00	0.00	0.00	219.84CR
40 Q 819 ---- -- ---- 103 ---- ----		1,459.80CR	2,481.39	0.00	1,716.39	2,224.80CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
104	GARFIELD ELEMENTARY					
40 Q 819 1022 00 0000 104 0000 0000	INVESTMENT EARN	249.23CR	4.18	0.00	0.00	253.41CR
40 Q 819 1033 00 0000 104 0000 0000	SCHOOL STORE	117.85CR	0.00	0.00	117.85	0.00
40 Q 819 1041 00 0000 104 0000 0000	VENDING MACHINE	522.81CR	0.00	0.00	376.80	146.01CR
40 Q 819 3182 00 0000 104 0000 0000	MCVOY	23.70CR	0.00	0.00	23.70	0.00
40 Q 819 3184 00 0000 104 0000 0000	CUMMINGS	61.92CR	0.00	0.00	61.92	0.00
40 Q 819 3191 00 0000 104 0000 0000	CHARNEY	111.78CR	0.00	0.00	51.56	60.22CR
40 Q 819 3196 00 0000 104 0000 0000	DODGE	59.51CR	0.00	0.00	59.51	0.00
40 Q 819 3199 00 0000 104 0000 0000	KOSTER	5.83CR	0.00	0.00	5.83	0.00
40 Q 819 3204 00 0000 104 0000 0000	SPECIAL CLASS E	14.13CR	0.00	0.00	14.13	0.00
40 Q 819 3215 00 0000 104 0000 0000	M O R E	36.00CR	0.00	0.00	0.00	36.00CR
40 Q 819 6180 00 0000 104 0000 0000	DONATIONS	54.04CR	0.00	0.00	0.00	54.04CR
40 Q 819 ---- -- ---- 104 ---- ----		1,256.80CR	4.18	0.00	711.30	549.68CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
105	LINCOLN ELEMENTARY					
40 Q 819 1000 00 0000 105 0000 0000	GENERAL STUDENT	0.00	0.00	0.00	182.20	182.20
40 Q 819 1007 00 0000 105 0000 0000	ASB RESERVE	594.95CR	651.83	0.00	0.00	1,246.78CR
40 Q 819 1013 00 0000 105 0000 0000		0.00	-0.10	0.00	0.00	0.10
40 Q 819 1022 00 0000 105 0000 0000	INVESTMENT EARN	776.77CR	7.20	0.00	666.15	117.82CR
40 Q 819 ---- -- ---- 105 ---- ----		1,371.72CR	658.93	0.00	848.35	1,182.30CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
106	BOSTON HARBOR ELEMENTARY					
40 Q 819 1000 00 0000 106 0000 0000	GENERAL STUDENT	1,635.10CR	0.00	0.00	139.93	1,495.17CR
40 Q 819 1022 00 0000 106 0000 0000	INVESTMENT EARN	1,471.14CR	16.65	0.00	0.00	1,487.79CR
40 Q 819 ---- -- ---- 106 ---- ----		3,106.24CR	16.65	0.00	139.93	2,982.96CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
107	CENTENNIAL ELEMENTARY					
40 Q 819 1000 00 0000 107 0000 0000	GENERAL STUDENT	773.46CR	10.00	0.00	667.09	116.37CR
40 Q 819 1007 00 0000 107 0000 0000	ASB RESERVE	325.66CR	0.00	0.00	0.00	325.66CR
40 Q 819 1022 00 0000 107 0000 0000	INVESTMENT EARN	1,420.74CR	132.11	0.00	0.00	1,552.85CR
40 Q 819 1039 00 0000 107 0000 0000	BOOK CLUB	33.76	4,316.14	0.00	4,150.31	132.07CR
40 Q 819 1151 00 0000 107 0000 0000	STUDENT PLANNER	149.71CR	0.00	0.00	0.00	149.71CR
40 Q 819 1159 00 0000 107 0000 0000	USED BOOK SALES	193.16CR	422.12	0.00	0.00	615.28CR
40 Q 819 1171 00 0000 107 0000 0000	PUMPKIN 14-15	41.60CR	0.00	0.00	0.00	41.60CR
40 Q 819 1172 00 0000 107 0000 0000	FUND RUN 2011-1	1,081.42CR	0.00	0.00	877.00	204.42CR
40 Q 819 1173 00 0000 107 0000 0000	FUND RUN 2012-1	7,808.71CR	0.00	0.00	1,860.81	5,947.90CR
40 Q 819 1174 00 0000 107 0000 0000	FUND RUN 2013-1	0.00	11,982.95	0.00	8,481.98	3,500.97CR
40 Q 819 3155 00 0000 107 0000 0000	PENCIL MACHINE	1,235.52CR	400.00	0.00	291.93	1,343.59CR
40 Q 819 3156 00 0000 107 0000 0000	COOKBOOK FUNDRA	749.44CR	87.00	0.00	0.00	836.44CR
40 Q 819 3160 00 0000 107 0000 0000	CHOIR	1,187.89CR	2,566.87	0.00	2,866.77	887.99CR
40 Q 819 6153 00 0000 107 0000 0000	Climbing for Ki	0.00	5,921.93	0.00	5,921.93	0.00
40 Q 819 6157 00 0000 107 0000 0000	Play 60 Grant	0.00	2,500.00	0.00	0.00	2,500.00CR
40 Q 819 ---- -- ---- 107 ---- ----		14,933.55CR	28,339.12	0.00	25,117.82	18,154.85CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
108	MCLANE ELEMENTARY					
40 Q 819 1000 00 0000 108 0000 0000	GENERAL STUDENT	89.22CR	0.00	0.00	0.00	89.22CR
40 Q 819 1007 00 0000 108 0000 0000	ASB RESERVE	2.27CR	0.00	0.00	0.00	2.27CR
40 Q 819 1022 00 0000 108 0000 0000	INVESTMENT EARN	531.13CR	58.91	0.00	144.71	445.33CR
40 Q 819 1039 00 0000 108 0000 0000	BOOK CLUB	298.10CR	4,714.65	0.00	4,952.93	59.82CR
40 Q 819 1326 00 0000 108 0000 0000	FUND RUN	3,986.37CR	1,036.00	0.00	1,165.97	3,856.40CR
40 Q 819 1340 00 0000 108 0000 0000	JR PROGRAMS	1,234.96CR	0.00	0.00	0.00	1,234.96CR
40 Q 819 3000 00 0000 108 0000 0000	K ACTIVITY	5.68CR	0.00	0.00	0.00	5.68CR
40 Q 819 3005 00 0000 108 0000 0000	5TH GRADE ACTIV	61.00CR	0.00	0.00	0.00	61.00CR
40 Q 819 3007 00 0000 108 0000 0000	K ACTIVITY-CARA	6.82CR	34.00	0.00	0.00	40.82CR
40 Q 819 6330 00 0000 108 0000 0000	MCLANE FOREST D	909.72CR	1,100.00	0.00	1,178.16	831.56CR
40 Q 819 6332 00 0000 108 0000 0000	NEEDY FAMILY FU	4,290.38CR	400.00	0.00	399.62	4,290.76CR
40 Q 819 ---- -- ---- 108 ---- ----		11,415.65CR	7,343.56	0.00	7,841.39	10,917.82CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
109	PIONEER ELEMENTARY					
40 Q 819 1000 00 0000 109 0000 0000	GENERAL STUDENT	153.15CR	2,828.49	0.00	2,914.18	67.46CR
40 Q 819 1013 00 0000 109 0000 0000		0.00	1.00	0.00	0.00	1.00CR
40 Q 819 1022 00 0000 109 0000 0000	INVESTMENT EARN	89.41CR	4.85	0.00	0.00	94.26CR
40 Q 819 ---- -- ---- 109 ---- ----		242.56CR	2,834.34	0.00	2,914.18	162.72CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
110	MADISON ELEMENTARY					
40 Q 819 1000 00 0000 110 0000 0000	GENERAL STUDENT	2,197.23CR	745.80	0.00	687.92	2,255.11CR
40 Q 819 1007 00 0000 110 0000 0000	ASB RESERVE	195.35CR	0.00	0.00	0.00	195.35CR
40 Q 819 1022 00 0000 110 0000 0000	INVESTMENT EARN	6,358.21CR	212.33	0.00	0.00	6,570.54CR
40 Q 819 4280 00 0000 110 0000 0000	PLAYGROUND PROJ	29,306.31CR	0.00	0.00	0.00	29,306.31CR
40 Q 819 6000 00 0000 110 0000 0000	PRIVATE MONEY	100.43CR	0.00	0.00	0.00	100.43CR
40 Q 819 6277 00 0000 110 0000 0000	GARDEN CLUB	178.87CR	0.00	0.00	178.87	0.00
40 Q 819 6282 00 0000 110 0000 0000	CHILDREN/FAMILY	730.51CR	0.00	0.00	0.00	730.51CR
40 Q 819 6283 00 0000 110 0000 0000	TOGETHER	479.26CR	0.00	0.00	0.00	479.26CR
40 Q 819 6285 00 0000 110 0000 0000	DONATION-SCHOOL	472.07CR	0.00	0.00	0.00	472.07CR
40 Q 819 ---- -- ---- 110 ---- ----		40,018.24CR	958.13	0.00	866.79	40,109.58CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
111	ROOSEVELT ELEMENTARY					
40 Q 819 1000 00 0000 111 0000 0000	GENERAL STUDENT	995.67CR	0.00	0.00	0.00	995.67CR
40 Q 819 1022 00 0000 111 0000 0000	INVESTMENT EARN	1,076.55CR	14.13	0.00	0.00	1,090.68CR
40 Q 819 1381 00 0000 111 0000 0000	PEER MEDIATION/	524.83CR	0.00	0.00	0.00	524.83CR
40 Q 819 6010 00 0000 111 0000 0000	FRIENDSHIP FUND	4.46CR	0.00	0.00	0.00	4.46CR
40 Q 819 ---- -- ---- 111 ---- ----		2,601.51CR	14.13	0.00	0.00	2,615.64CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
116	MCKENNY ELEMENTARY					
40 Q 819 1000 00 0000 116 0000 0000	GENERAL STUDENT	4,302.81CR	1,190.25	0.00	675.55	4,817.51CR
40 Q 819 1006 00 0000 116 0000 0000	LEADERSHIP	244.19CR	0.00	0.00	0.00	244.19CR
40 Q 819 1007 00 0000 116 0000 0000	ASB RESERVE	574.76CR	0.00	0.00	0.00	574.76CR
40 Q 819 1013 00 0000 116 0000 0000		0.00	0.60	0.00	0.00	0.60CR
40 Q 819 1022 00 0000 116 0000 0000	INVESTMENT EARN	826.96CR	40.80	0.00	0.00	867.76CR
40 Q 819 4302 00 0000 116 0000 0000	LEARN	805.22CR	254.00	0.00	200.14	859.08CR
40 Q 819 4303 00 0000 116 0000 0000		114.98CR	246.00	0.00	186.36	174.62CR
40 Q 819 ---- -- ---- 116 ---- ----		6,868.92CR	1,731.65	0.00	1,062.05	7,538.52CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
119	HANSEN ELEMENTARY					
40 Q 819 1007 00 0000 119 0000 0000	ASB RESERVE	699.55CR	0.00	0.00	0.00	699.55CR
40 Q 819 1022 00 0000 119 0000 0000	INVESTMENT EARN	3,148.45CR	127.01	0.00	0.00	3,275.46CR
40 Q 819 1033 00 0000 119 0000 0000	SCHOOL STORE	285.02CR	0.00	0.00	0.00	285.02CR
40 Q 819 3132 00 0000 119 0000 0000	ASB	60.00CR	0.00	0.00	0.00	60.00CR
40 Q 819 3226 00 0000 119 0000 0000	TRADEWELL	39.02CR	515.00	0.00	391.53	162.49CR
40 Q 819 3227 00 0000 119 0000 0000	RONNING	1.29CR	396.00	0.00	329.18	68.11CR
40 Q 819 3229 00 0000 119 0000 0000	ARBUCKLE LIBRAR	939.95CR	5,191.90	0.00	4,080.94	2,050.91CR
40 Q 819 3230 00 0000 119 0000 0000	SWETT	166.42CR	95.00	0.00	167.13	94.29CR
40 Q 819 3231 00 0000 119 0000 0000	JUDAH	30.00CR	10.00	0.00	2.44	37.56CR
40 Q 819 3232 00 0000 119 0000 0000	SAMSON	1,940.27CR	1,847.80	0.00	2,337.71	1,450.36CR
40 Q 819 3235 00 0000 119 0000 0000	NOVIELLO	12.14	145.00	0.00	143.32	10.46
40 Q 819 3236 00 0000 119 0000 0000	HOUGHTON	280.00CR	208.00	0.00	135.97	352.03CR
40 Q 819 3237 00 0000 119 0000 0000	BJORK	240.86CR	592.00	0.00	669.19	163.67CR
40 Q 819 3239 00 0000 119 0000 0000	ERICKSON	55.72	541.00	0.00	469.83	15.45CR
40 Q 819 3240 00 0000 119 0000 0000	BRUSH	0.00	95.00	0.00	99.18	4.18
40 Q 819 3241 00 0000 119 0000 0000	GILLESPIE	47.14CR	285.00	0.00	140.90	191.24CR
40 Q 819 3242 00 0000 119 0000 0000	HALVORSON	74.18CR	390.00	0.00	408.53	55.65CR
40 Q 819 3243 00 0000 119 0000 0000	JOHNSON	180.59CR	463.00	0.00	538.99	104.60CR
40 Q 819 3244 00 0000 119 0000 0000	MCKOWN	502.57CR	969.00	0.00	1,212.81	258.76CR
40 Q 819 3245 00 0000 119 0000 0000	BRAFORD	260.48CR	260.00	0.00	331.12	189.36CR
40 Q 819 3246 00 0000 119 0000 0000	ROWELL	392.58CR	296.00	0.00	565.24	123.34CR
40 Q 819 3247 00 0000 119 0000 0000	ABRAMS	407.57CR	664.00	0.00	787.78	283.79CR
40 Q 819 3248 00 0000 119 0000 0000	MICKELSON	62.84CR	350.00	0.00	203.87	208.97CR
40 Q 819 3249 00 0000 119 0000 0000	WALHMARK	35.16CR	466.00	0.00	443.64	57.52CR
40 Q 819 3250 00 0000 119 0000 0000	VAY	279.20CR	163.00	0.00	148.91	293.29CR
40 Q 819 3251 00 0000 119 0000 0000	MOORE	32.00CR	45.00	0.00	67.43	9.57CR
40 Q 819 6000 00 0000 119 0000 0000	PRIVATE MONEY	8,429.82CR	3,497.35	0.00	502.30	11,424.87CR
40 Q 819 ---- -- ---- 119 ---- ----		18,467.10CR	17,612.06	0.00	14,177.94	21,901.22CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
212	JEFFERSON MIDDLE SCHOOL					
40 Q 819 1001 00 0000 212 0000 0000	ASB ASSEMBLY	0.00	0.00	0.00	700.25	700.25
40 Q 819 1003 00 0000 212 0000 0000		0.00	7.00	0.00	0.00	7.00CR
40 Q 819 1007 00 0000 212 0000 0000	ASB RESERVE	30,754.40CR	0.00	0.00	0.00	30,754.40CR
40 Q 819 1020 00 0000 212 0000 0000	ASB SUPPLIES	0.00	0.00	0.00	61.04	61.04
40 Q 819 1022 00 0000 212 0000 0000	INVESTMENT EARN	0.00	231.63	0.00	0.00	231.63CR
40 Q 819 1025 00 0000 212 0000 0000	SCHOOLWIDE FUND	0.00	25,294.00	0.00	12,791.60	12,502.40CR
40 Q 819 1041 00 0000 212 0000 0000	VENDING MACHINE	0.00	89.58	0.00	0.00	89.58CR
40 Q 819 1048 00 0000 212 0000 0000	MUSIC CONTESTS	0.00	180.00	0.00	550.00	370.00
40 Q 819 1411 00 0000 212 0000 0000	ORCHESTRA	0.00	1,048.00	0.00	963.10	84.90CR
40 Q 819 1413 00 0000 212 0000 0000	SPECIAL EVENTS	0.00	0.00	0.00	610.50	610.50
40 Q 819 1438 00 0000 212 0000 0000	FISH TANK	0.00	0.00	0.00	93.24	93.24
40 Q 819 2008 00 0000 212 0000 0000	MEDICAL SUPPLIE	0.00	0.00	0.00	76.59	76.59
40 Q 819 2009 00 0000 212 0000 0000	GAME MANAGEMENT	0.00	0.00	0.00	4,180.06	4,180.06
40 Q 819 2012 00 0000 212 0000 0000	VOLLEYBALL	0.00	0.00	0.00	242.58	242.58
40 Q 819 2016 00 0000 212 0000 0000	GENERAL ATHLETI	0.00	40.00	0.00	184.30	144.30
40 Q 819 3008 00 0000 212 0000 0000	8TH GRADE ACTIV	0.00	1,927.58	0.00	0.00	1,927.58CR
40 Q 819 3405 00 0000 212 0000 0000	LEADERSHIP	0.00	0.00	0.00	810.38	810.38
40 Q 819 6000 00 0000 212 0000 0000	PRIVATE MONEY	864.63CR	207.63	0.00	0.00	1,072.26CR
40 Q 819 6005 00 0000 212 0000 0000	INVESTED	438.85CR	1,300.00	0.00	1,324.67	414.18CR
40 Q 819 ---- -- ---- 212 ---- ----		32,057.88CR	30,325.42	0.00	22,588.31	39,794.99CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
213	MARSHALL MIDDLE SCHOOL					
40 Q 819 1000 00 0000 213 0000 0000	GENERAL STUDENT	41.67CR	424.89	-9,322.95	8,509.83	1,279.68CR
40 Q 819 1009 00 0000 213 0000 0000	ANNUAL/YEARBOOK	223.22CR	0.00	0.00	0.00	223.22CR
40 Q 819 1022 00 0000 213 0000 0000	INVESTMENT EARN	907.71CR	139.18	0.00	0.00	1,046.89CR
40 Q 819 1025 00 0000 213 0000 0000	SCHOOLWIDE FUND	8,035.51CR	12,250.50	8,225.00	174.00	11,887.01CR
40 Q 819 1033 00 0000 213 0000 0000	SCHOOL STORE	3,791.59CR	2,091.75	0.00	945.33	4,938.01CR
40 Q 819 1039 00 0000 213 0000 0000	BOOK CLUB	1,322.95CR	0.00	1,322.95	0.00	0.00
40 Q 819 1041 00 0000 213 0000 0000	VENDING MACHINE	1,667.53CR	125.39	0.00	0.00	1,792.92CR
40 Q 819 2011 00 0000 213 0000 0000	TRACK	275.46CR	0.00	0.00	0.00	275.46CR
40 Q 819 2012 00 0000 213 0000 0000	VOLLEYBALL	96.94CR	0.00	0.00	134.87	37.93
40 Q 819 2013 00 0000 213 0000 0000	BASKETBALL, GIR	189.15CR	0.00	0.00	16.04	173.11CR
40 Q 819 2014 00 0000 213 0000 0000	BASKETBALL, BOY	189.76CR	0.00	0.00	172.84	16.92CR
40 Q 819 2016 00 0000 213 0000 0000	GENERAL ATHLETI	0.00	0.00	0.00	257.45	257.45
40 Q 819 2017 00 0000 213 0000 0000	SOCCER, BOYS	0.00	0.00	-225.00	224.94	0.06CR
40 Q 819 2022 00 0000 213 0000 0000	SOCCER GIRLS	115.21CR	0.00	0.00	68.46	46.75CR
40 Q 819 4453 00 0000 213 0000 0000	MUSIC-CHOIR	0.00	404.00	0.00	0.00	404.00CR
40 Q 819 4454 00 0000 213 0000 0000	MUSIC-BAND	25.00CR	0.00	0.00	0.00	25.00CR
40 Q 819 4455 00 0000 213 0000 0000	HOPP	38.46CR	0.00	0.00	0.00	38.46CR
40 Q 819 6005 00 0000 213 0000 0000	INVESTED	591.93CR	0.00	0.00	0.00	591.93CR
40 Q 819 6451 00 0000 213 0000 0000	CHOIR DONATION	50.00CR	0.00	0.00	0.00	50.00CR
40 Q 819 ---- -- ---- 213 ---- ----		17,562.09CR	15,435.71	0.00	10,503.76	22,494.04CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
214	REEVES MIDDLE SCHOOL					
40 Q 819 1005 00 0000 214 0000 0000	MISC ASB EXPENS	9,749.52CR	266.00	0.00	579.09	9,436.43CR
40 Q 819 1022 00 0000 214 0000 0000	INVESTMENT EARN	931.82CR	173.76	0.00	0.00	1,105.58CR
40 Q 819 1025 00 0000 214 0000 0000	SCHOOLWIDE FUND	9,929.49CR	25,277.05	0.00	23,166.76	12,039.78CR
40 Q 819 1031 00 0000 214 0000 0000	ASB	0.00	0.00	0.00	510.38	510.38
40 Q 819 1048 00 0000 214 0000 0000	MUSIC CONTESTS	0.00	1,566.75	0.00	2,965.00	1,398.25
40 Q 819 6005 00 0000 214 0000 0000	INVESTED	1,709.45CR	0.00	0.00	946.83	762.62CR
40 Q 819 6501 00 0000 214 0000 0000	FOOD DRIVE	0.00	1,099.42	0.00	1,099.42	0.00
40 Q 819 ---- -- ---- 214 ---- ----		22,320.28CR	28,382.98	0.00	29,267.48	21,435.78CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
215	WASHINGTON MIDDLE SCHOOL					
40 Q 819 1000 00 0000 215 0000 0000	GENERAL STUDENT	12,435.12CR	350.27	0.00	975.52	11,809.87CR
40 Q 819 1006 00 0000 215 0000 0000	LEADERSHIP	0.00	0.00	0.00	57.28	57.28
40 Q 819 1009 00 0000 215 0000 0000	ANNUAL/YEARBOOK	0.00	20,783.11	0.00	15,137.51	5,645.60CR
40 Q 819 1013 00 0000 215 0000 0000	Over/Short	0.00	192.14	0.00	0.00	192.14CR
40 Q 819 1022 00 0000 215 0000 0000	INVESTMENT EARN	0.00	207.02	0.00	0.00	207.02CR
40 Q 819 1025 00 0000 215 0000 0000	FUNDRAISER	0.00	46,649.90	0.00	25,900.47	20,749.43CR
40 Q 819 1041 00 0000 215 0000 0000		0.00	64.33	0.00	0.00	64.33CR
40 Q 819 2000 00 0000 215 0000 0000	Athletics	0.00	0.00	0.00	2.89	2.89
40 Q 819 2009 00 0000 215 0000 0000	GAME MANAGEMENT	0.00	0.00	0.00	6,668.82	6,668.82
40 Q 819 2016 00 0000 215 0000 0000	GENERAL ATHLETI	0.00	0.00	0.00	2,478.76	2,478.76
40 Q 819 3557 00 0000 215 0000 0000	MATH COUNTS	0.00	0.00	0.00	90.00	90.00
40 Q 819 3562 00 0000 215 0000 0000	MUSIC/BAND	0.00	1,318.25	0.00	3,102.08	1,783.83
40 Q 819 3563 00 0000 215 0000 0000	MUSIC/ORCHESTRA	0.00	242.30	0.00	1,332.50	1,090.20
40 Q 819 3564 00 0000 215 0000 0000	MUSIC/CHOIR	0.00	2,395.00	0.00	2,870.78	475.78
40 Q 819 4554 00 0000 215 0000 0000	SPIRIT CLUB	0.00	0.00	0.00	283.99	283.99
40 Q 819 4556 00 0000 215 0000 0000	ROBOTICS CLUB	0.00	0.00	0.00	664.96	664.96
40 Q 819 6000 00 0000 215 0000 0000	PRIVATE DONATIO	3,689.86CR	2,850.43	0.00	1,447.54	5,092.75CR
40 Q 819 6005 00 0000 215 0000 0000	INVESTED	232.12CR	0.00	0.00	0.00	232.12CR
40 Q 819 6015 00 0000 215 0000 0000	OLY FOUNDATION	33.73CR	0.00	0.00	0.00	33.73CR
40 Q 819 6551 00 0000 215 0000 0000	FIRE DEPARTMENT	1,199.84CR	0.00	0.00	44.99	1,154.85CR
40 Q 819 6553 00 0000 215 0000 0000	Wild Waves Dona	2,904.44CR	5,035.00	0.00	2,672.62	5,266.82CR
40 Q 819 ---- -- ---- 215 ---- ----		20,495.11CR	80,087.75	0.00	63,730.71	36,852.15CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
417	CAPITAL HIGH SCHOOL					
40 Q 819 1000 00 0000 417 0000 0000	GENERAL STUDENT	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 1002 00 0000 417 0000 0000	RECYCLING	51.20	0.00	0.00	0.00	51.20
40 Q 819 1003 00 0000 417 0000 0000	ASB CARDS	7,498.17CR	40,043.45	22,000.00	80.00	25,461.62CR
40 Q 819 1004 00 0000 417 0000 0000	ASB DANCES	500.64	9,810.00	4,000.00	3,676.04	1,633.32CR
40 Q 819 1005 00 0000 417 0000 0000	MISC ASB EXP	836.44CR	2,112.00	-4,000.00	2,008.16	4,940.28CR
40 Q 819 1006 00 0000 417 0000 0000	STUDENT GOV/LEA	2,604.32	4,782.40	-10,000.00	12,707.74	529.66
40 Q 819 1007 00 0000 417 0000 0000	ASB RESERVE	76,302.69CR	24,021.12	3,755.00	0.00	96,568.81CR
40 Q 819 1009 00 0000 417 0000 0000	ANNUAL/YEARBOOK	19,117.12CR	38,603.08	-58.47	29,347.94	28,430.73CR
40 Q 819 1011 00 0000 417 0000 0000	CONCESSIONS	59.71	1,146.73	1,000.00	0.00	87.02CR
40 Q 819 1012 00 0000 417 0000 0000	GATE SALES	44,601.84CR	37,664.92	67,046.82	546.68	14,673.26CR
40 Q 819 1013 00 0000 417 0000 0000	OVER/SHORT	0.20CR	453.54	444.60	0.00	9.14CR
40 Q 819 1022 00 0000 417 0000 0000	INVESTMENT EARN	5,412.18CR	2,247.42	4,000.00	0.00	3,659.60CR
40 Q 819 1027 00 0000 417 0000 0000	NEWSPAPER	2,491.94CR	0.00	-1,500.00	2,900.47	1,091.47CR
40 Q 819 1033 00 0000 417 0000 0000	SCHOOL STORE	25,289.11CR	63,330.74	25,500.00	38,108.37	25,011.48CR
40 Q 819 1041 00 0000 417 0000 0000	VENDING	0.20CR	0.00	0.00	0.00	0.20CR
40 Q 819 1601 00 0000 417 0000 0000	ESPRESSO STAND	9,662.49CR	3,085.70	0.00	204.00	12,544.19CR
40 Q 819 1602 00 0000 417 0000 0000	LINK CREW	58.94	956.74	-3,142.10	786.29	3,253.61CR
40 Q 819 1603 00 0000 417 0000 0000	RENAISSANCE	154.29CR	0.00	-1,600.00	1,318.11	436.18CR
40 Q 819 1616 00 0000 417 0000 0000	RECORDS BOARDS	3,130.07CR	0.00	3,000.00	0.00	130.07CR
40 Q 819 1638 00 0000 417 0000 0000	SEASON TICKET S	14,091.85CR	17,457.56	20,000.00	0.00	11,549.41CR
40 Q 819 1641 00 0000 417 0000 0000	VENDING FOODS	8,155.75CR	20,222.13	11,945.00	14,558.26	1,874.62CR
40 Q 819 2001 00 0000 417 0000 0000	BASEBALL	3,387.89CR	75.00	-2,470.00	4,457.02	1,475.87CR
40 Q 819 2004 00 0000 417 0000 0000	GOLF, GIRLS	340.56CR	1,799.00	-1,500.00	2,470.72	1,168.84CR
40 Q 819 2005 00 0000 417 0000 0000	GOLF, BOYS	785.46	2,004.00	-1,500.00	1,702.99	1,015.55CR
40 Q 819 2006 00 0000 417 0000 0000	GYMNASTICS	268.13CR	937.00	-1,500.00	806.82	1,898.31CR
40 Q 819 2007 00 0000 417 0000 0000	CROSS COUNTRY	3,198.41CR	0.00	-500.00	475.00	3,223.41CR
40 Q 819 2008 00 0000 417 0000 0000	MEDICAL SUPPLIE	3,190.64CR	0.00	-4,000.00	10,612.33	3,421.69
40 Q 819 2009 00 0000 417 0000 0000	GAME MANAGEMENT	732.29	0.00	-35,000.00	40,494.50	6,226.79
40 Q 819 2010 00 0000 417 0000 0000	SWIMMING, GIRLS	1,024.67CR	531.00	-300.00	1,684.06	171.61CR
40 Q 819 2011 00 0000 417 0000 0000	TRACK	1,705.26CR	4,362.00	-5,000.00	7,361.88	3,705.38CR
40 Q 819 2012 00 0000 417 0000 0000	VOLLEYBALL	2,127.71CR	0.00	-1,200.00	1,522.86	1,804.85CR
40 Q 819 2013 00 0000 417 0000 0000	BASKETBALL, GIR	1,597.54CR	0.00	-1,500.00	469.63	2,627.91CR
40 Q 819 2014 00 0000 417 0000 0000	BASKETBALL, BOY	2,132.90CR	0.00	-1,500.00	841.70	2,791.20CR
40 Q 819 2015 00 0000 417 0000 0000	FOOTBALL	6.92	0.00	-12,872.00	12,806.83	58.25CR
40 Q 819 2016 00 0000 417 0000 0000	GENERAL ATHLETI	326.16CR	2,442.32	-1,000.00	6,749.24	2,980.76
40 Q 819 2017 00 0000 417 0000 0000	SOCCER, BOYS	2,739.04CR	0.00	-250.00	1,939.60	1,049.44CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
417	CAPITAL HIGH SCHOOL					
40 Q 819 2018 00 0000 417 0000 0000	SWIMMING, BOYS	818.71	0.00	-300.00	531.09	1,049.80
40 Q 819 2019 00 0000 417 0000 0000	WRESTLING	1,886.76CR	0.00	-1,000.00	895.00	1,991.76CR
40 Q 819 2020 00 0000 417 0000 0000	TENNIS, BOYS	80.54CR	0.00	-250.00	811.83	481.29
40 Q 819 2021 00 0000 417 0000 0000	TENNIS, GIRLS	555.27CR	0.00	-250.00	488.94	316.33CR
40 Q 819 2022 00 0000 417 0000 0000	SOCCER, GIRLS	2,420.82CR	1.25	-250.00	0.00	2,672.07CR
40 Q 819 2023 00 0000 417 0000 0000	FASTPITCH	737.92CR	0.00	-750.00	218.49	1,269.43CR
40 Q 819 2024 00 0000 417 0000 0000	ATHLETIC TRAINI	2,754.49	0.00	-2,755.00	0.00	0.51CR
40 Q 819 2026 00 0000 417 0000 0000	POST SEASON	218.59CR	0.00	-12,000.00	7,756.40	4,462.19CR
40 Q 819 2031 00 0000 417 0000 0000	FIELD IMPROVEME	316.05CR	0.00	0.00	0.00	316.05CR
40 Q 819 2032 00 0000 417 0000 0000	WEIGHT ROOM	7,577.91	0.00	0.00	0.00	7,577.91
40 Q 819 2033 00 0000 417 0000 0000	SPORTS UNIFORMS	6,464.50	0.00	-19,000.00	13,113.29	577.79
40 Q 819 2036 00 0000 417 0000 0000		0.00	2,170.85	0.00	1,478.97	691.88CR
40 Q 819 3031 00 0000 417 0000 0000	CLASS OF 2011	768.06CR	0.00	0.00	0.00	768.06CR
40 Q 819 3032 00 0000 417 0000 0000	CLASS OF 2012	284.53	0.00	-284.53	0.00	0.00
40 Q 819 3033 00 0000 417 0000 0000	CLASS OF 2013	2,790.95CR	0.00	284.53	0.00	2,506.42CR
40 Q 819 3034 00 0000 417 0000 0000	CLASS OF 2014	67.30CR	9,645.00	0.00	9,842.24	129.94
40 Q 819 3035 00 0000 417 0000 0000	CLASS OF 2015	36.24CR	62.00	0.00	32.98	65.26CR
40 Q 819 3036 00 0000 417 0000 0000	CLASS OF 2016	20.00CR	22.65	0.00	8.17	34.48CR
40 Q 819 3037 00 0000 417 0000 0000	CLASS OF 2017	0.00	103.50	0.00	28.96	74.54CR
40 Q 819 4006 00 0000 417 0000 0000	DEBATE	2,171.67	6,280.00	-3,200.00	2,202.71	5,105.62CR
40 Q 819 4007 00 0000 417 0000 0000	DECA	9,321.16	23,712.33	-25,000.00	49,130.97	9,739.80
40 Q 819 4008 00 0000 417 0000 0000	DRILL TEAM	666.32CR	87,118.30	-3,470.00	92,595.28	1,340.66
40 Q 819 4009 00 0000 417 0000 0000	DRAMA	2,386.16	9,823.06	-1,600.00	3,862.62	5,174.28CR
40 Q 819 4010 00 0000 417 0000 0000	FRENCH CLUB	30.55CR	0.00	0.00	0.00	30.55CR
40 Q 819 4011 00 0000 417 0000 0000	F B L A	2,289.80	6,482.00	0.00	4,751.23	559.03
40 Q 819 4015 00 0000 417 0000 0000	GERMAN CLUB	1,343.97CR	0.00	1,343.97	0.00	0.00
40 Q 819 4016 00 0000 417 0000 0000	JAPANESE CLUB	1,655.33CR	0.00	0.00	0.00	1,655.33CR
40 Q 819 4025 00 0000 417 0000 0000	KEY/SKY CLUB	254.93	2,478.00	0.00	2,627.80	404.73
40 Q 819 4028 00 0000 417 0000 0000	GENERAL CHOIR	2,968.45CR	6,924.65	-29.55	7,000.25	2,922.40CR
40 Q 819 4033 00 0000 417 0000 0000	ORCHESTRA	2,813.37CR	7,846.60	0.00	10,169.58	490.39CR
40 Q 819 4042 00 0000 417 0000 0000	SPANISH CLUB	943.87CR	0.00	0.00	0.00	943.87CR
40 Q 819 4075 00 0000 417 0000 0000	ASB	716.29	0.00	0.00	0.00	716.29
40 Q 819 4601 00 0000 417 0000 0000	ART CLUB	33.37	0.00	0.00	0.00	33.37
40 Q 819 4602 00 0000 417 0000 0000	BAND	9,048.77CR	31,326.75	-549.30	25,974.10	14,950.72CR
40 Q 819 4604 00 0000 417 0000 0000	ANI-TECH CLUB	20.00CR	0.00	0.00	0.00	20.00CR
40 Q 819 4605 00 0000 417 0000 0000	RESOURCE VO-TEC	9,509.41CR	12,068.42	0.00	9,869.91	11,707.92CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
417	CAPITAL HIGH SCHOOL					
40 Q 819 4606 00 0000 417 0000 0000	PEACE CLUB	319.01CR	0.00	0.00	0.00	319.01CR
40 Q 819 4607 00 0000 417 0000 0000	HOSA	154.85CR	0.00	0.00	0.00	154.85CR
40 Q 819 4608 00 0000 417 0000 0000	SCHOLARS CLUB	55.23CR	0.00	0.00	0.00	55.23CR
40 Q 819 4609 00 0000 417 0000 0000	MINE SWEEPERS C	213.78CR	0.00	0.00	0.00	213.78CR
40 Q 819 4610 00 0000 417 0000 0000	COUGAR GOLD WRE	117.39CR	0.00	0.00	0.00	117.39CR
40 Q 819 4611 00 0000 417 0000 0000	GRID IRON FOOTB	2,918.70CR	39,472.50	0.00	36,329.36	6,061.84CR
40 Q 819 4612 00 0000 417 0000 0000	ENVIRONMENTAL C	1,385.90CR	0.00	-150.00	276.93	1,258.97CR
40 Q 819 4613 00 0000 417 0000 0000	HORTICULTURE CL	27,826.47CR	5,253.50	0.00	3,268.82	29,811.15CR
40 Q 819 4614 00 0000 417 0000 0000	ENVIROTHON TEAM	105.20CR	0.00	0.00	0.00	105.20CR
40 Q 819 4616 00 0000 417 0000 0000	LIFE SKILLS	307.21	709.11	-1,945.00	1,225.53	1,121.37CR
40 Q 819 4617 00 0000 417 0000 0000	TREBUCHET CLUB	251.25CR	0.00	0.00	0.00	251.25CR
40 Q 819 4619 00 0000 417 0000 0000	THESPIANS	601.96	6,653.27	0.00	7,677.07	1,625.76
40 Q 819 4620 00 0000 417 0000 0000	KNOWLEDGE BOWL	1,522.14CR	0.00	-400.00	824.26	1,097.88CR
40 Q 819 4621 00 0000 417 0000 0000	HONOR SOCIETY	931.05CR	845.00	0.00	658.96	1,117.09CR
40 Q 819 4622 00 0000 417 0000 0000	CHEER FUNDRAISI	1,392.04	7,625.66	-400.00	6,500.88	132.74CR
40 Q 819 4623 00 0000 417 0000 0000	TENNIS FUNDRAIS	879.49CR	2,484.15	0.00	2,639.13	724.51CR
40 Q 819 4624 00 0000 417 0000 0000	TRACK FUNDRAISI	2,583.68CR	2,050.00	0.00	1,442.14	3,191.54CR
40 Q 819 4625 00 0000 417 0000 0000	CROSS COUNTRY	4,398.77	11,215.81	0.00	2,581.43	4,235.61CR
40 Q 819 4626 00 0000 417 0000 0000	INVISIBLE CHILD	33.62	0.00	0.00	0.00	33.62
40 Q 819 4628 00 0000 417 0000 0000	LIBRARY ADVISOR	464.00CR	0.00	0.00	0.00	464.00CR
40 Q 819 4629 00 0000 417 0000 0000	CONNECT (JESUS)	2.00CR	0.00	0.00	0.00	2.00CR
40 Q 819 4630 00 0000 417 0000 0000	ROTARY INTERACT	596.34CR	532.40	0.00	844.57	284.17CR
40 Q 819 4631 00 0000 417 0000 0000	PACIFIC IS CLUB	25.25CR	0.00	0.00	0.00	25.25CR
40 Q 819 4644 00 0000 417 0000 0000	GIRLS SOCCER FU	934.39CR	3,285.37	0.00	1,474.01	2,745.75CR
40 Q 819 4645 00 0000 417 0000 0000	B SOCCER FUNDRA	801.68CR	7,868.06	0.00	9,320.25	650.51
40 Q 819 4648 00 0000 417 0000 0000	CNS ENRICHMENT	12.09CR	0.00	0.00	0.00	12.09CR
40 Q 819 4664 00 0000 417 0000 0000	RED CROSS CLUB	147.54CR	0.00	0.00	64.97	82.57CR
40 Q 819 4673 00 0000 417 0000 0000	CULTURAL AWAREN	1,152.69CR	0.00	0.00	0.00	1,152.69CR
40 Q 819 4678 00 0000 417 0000 0000	LITTLE SLUGGERS	119.46CR	530.00	0.00	178.27	471.19CR
40 Q 819 4681 00 0000 417 0000 0000	COUGAR SPANKIES	2,793.79CR	11,461.71	0.00	10,813.55	3,441.95CR
40 Q 819 4684 00 0000 417 0000 0000	LITTLE COUGARS	6,697.55CR	14,593.75	0.00	17,582.25	3,709.05CR
40 Q 819 4685 00 0000 417 0000 0000	LADY COUGS	7,048.44CR	17,810.25	0.00	13,724.85	11,133.84CR
40 Q 819 4686 00 0000 417 0000 0000	BASEBALL CAMP	2,254.97CR	16,805.21	0.00	14,686.36	4,373.82CR
40 Q 819 6000 00 0000 417 0000 0000	PRIVATE MONEY	4,539.52CR	2,709.39	0.00	2,459.39	4,789.52CR
40 Q 819 6005 00 0000 417 0000 0000	SAUL HAAS	1,000.00CR	0.00	1,000.00	0.00	0.00
40 Q 819 6008 00 0000 417 0000 0000	ASB	237.82CR	0.00	0.00	0.00	237.82CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
417	CAPITAL HIGH SCHOOL					
40 Q 819 6245 00 0000 417 0000 0000	ATHLETIC ACTIVI	5,599.62CR	0.00	0.00	0.00	5,599.62CR
40 Q 819 6602 00 0000 417 0000 0000	DAN LUNDBERG MU	1,650.00CR	100.00	0.00	0.00	1,750.00CR
40 Q 819 6603 00 0000 417 0000 0000	FITNESS FACILIT	4,081.18	0.00	0.00	0.00	4,081.18
40 Q 819 6606 00 0000 417 0000 0000	SWARTHOUT FOUND	3,061.47CR	0.00	0.00	0.00	3,061.47CR
40 Q 819 6616 00 0000 417 0000 0000	CHS PARENT ORGA	161.20CR	0.00	0.00	0.00	161.20CR
40 Q 819 6618 00 0000 417 0000 0000	BOOSTERS	69.23CR	0.00	0.00	0.00	69.23CR
40 Q 819 6619 00 0000 417 0000 0000	CHS PATRONS	538.77CR	0.00	0.00	0.00	538.77CR
40 Q 819 6620 00 0000 417 0000 0000	CHAMPS	4,142.48CR	2,173.00	0.00	412.04	5,903.44CR
40 Q 819 6621 00 0000 417 0000 0000	SCOIBS-IB FUNDR	2,527.18CR	250.00	-1,343.97	0.00	4,121.15CR
40 Q 819 6630 00 0000 417 0000 0000	STEWART DONATIO	391.05CR	0.00	0.00	0.00	391.05CR
40 Q 819 ---- -- ---- 417 ---- ----		314,226.68CR	638,581.35	0.00	579,013.07	373,794.96CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
436	OLYMPIA HIGH SCHOOL					
40 Q 819 1001 00 0000 436 0000 0000	ASB ASSEMBLY	1,970.79CR	0.00	0.00	407.00	1,563.79CR
40 Q 819 1003 00 0000 436 0000 0000	ASB CARDS	1,782.00CR	52,189.73	36,164.00	0.00	17,807.73CR
40 Q 819 1006 00 0000 436 0000 0000	STUDENT GOV/LEA	0.00	2,556.13	-5,200.22	7,337.86	418.49CR
40 Q 819 1007 00 0000 436 0000 0000	ASB RESERVE	68,064.15CR	2,308.42	-142,328.36	15,971.56	196,729.37CR
40 Q 819 1008 00 0000 436 0000 0000	ASB SOCIAL COMM	0.00	19,526.90	0.00	12,602.96	6,923.94CR
40 Q 819 1009 00 0000 436 0000 0000	ANNUAL/YEARBOOK	20,287.52CR	8,150.00	-22,455.82	32,047.76	18,845.58CR
40 Q 819 1013 00 0000 436 0000 0000	Over/Short	0.00	650.28	0.00	0.00	650.28CR
40 Q 819 1022 00 0000 436 0000 0000	INVESTMENT EARN	157,919.08CR	2,711.38	158,690.11	0.00	1,940.35CR
40 Q 819 1027 00 0000 436 0000 0000	NEWSPAPER	0.00	1,062.00	0.00	0.00	1,062.00CR
40 Q 819 1034 00 0000 436 0000 0000	TOURNAMENTS	9,203.77	8,629.00	0.00	8,033.42	8,608.19
40 Q 819 1038 00 0000 436 0000 0000	ANNUAL/YEARBOOK	30.00CR	23,565.00	22,455.82	1,139.18	0.00
40 Q 819 1041 00 0000 436 0000 0000	VENDING MACHINE	317.86CR	5,019.09	0.00	0.00	5,336.95CR
40 Q 819 1050 00 0000 436 0000 0000	ATHLETIC UNIFOR	0.00	0.00	-5,500.00	2,551.47	2,948.53CR
40 Q 819 1702 00 0000 436 0000 0000	ASB PAYROLL	8,494.97	0.00	0.00	0.00	8,494.97
40 Q 819 1712 00 0000 436 0000 0000	CONCESSIONS-GYM	0.00	6,885.16	5,770.64	1,618.64	504.12
40 Q 819 1713 00 0000 436 0000 0000	CONCESSIONS-STA	0.00	2,365.65	0.00	0.00	2,365.65CR
40 Q 819 1714 00 0000 436 0000 0000	INCOME BASKETBA	0.00	10,837.75	10,837.75	0.00	0.00
40 Q 819 1715 00 0000 436 0000 0000	INCOME FOOTBALL	0.00	49,821.45	49,694.00	127.45	0.00
40 Q 819 1716 00 0000 436 0000 0000	INCOME-GIRLS BA	0.00	9,219.20	9,219.20	0.00	0.00
40 Q 819 1719 00 0000 436 0000 0000	INCOME WRESTLIN	0.00	974.00	0.00	0.00	974.00CR
40 Q 819 1724 00 0000 436 0000 0000	LINK CREW	2,529.41CR	136.49	0.00	2,438.61	227.29CR
40 Q 819 1725 00 0000 436 0000 0000	GAME EQUIPMENT	0.00	0.00	0.00	843.35	843.35
40 Q 819 1732 00 0000 436 0000 0000	FAN BUS	673.17CR	399.00	0.00	113.16	959.01CR
40 Q 819 1737 00 0000 436 0000 0000	DECA STUDENT ST	3,745.06CR	54,551.85	5,000.00	39,100.62	14,196.29CR
40 Q 819 1739 00 0000 436 0000 0000	PARKING	924.28CR	489.55	0.00	5.60	1,408.23CR
40 Q 819 1752 00 0000 436 0000 0000	KNOWLEDGE BOWL	1,327.14CR	125.00	0.00	1,800.92	348.78
40 Q 819 1773 00 0000 436 0000 0000	CAREER DEVELOPM	0.00	2,237.65	0.00	1,064.67	1,172.98CR
40 Q 819 1776 00 0000 436 0000 0000	ATHLETIC OFFICE	695.38CR	401.00	-2,500.00	1,336.54	2,259.84CR
40 Q 819 2001 00 0000 436 0000 0000	BASEBALL	1,458.54CR	21,454.00	-2,656.00	17,210.39	8,358.15CR
40 Q 819 2003 00 0000 436 0000 0000	INTRAMURALS	0.00	0.00	0.00	5,032.72	5,032.72
40 Q 819 2004 00 0000 436 0000 0000	GOLF, GIRLS	2,033.73CR	0.00	-1,020.53	1,341.29	1,712.97CR
40 Q 819 2005 00 0000 436 0000 0000	GOLF, BOYS	1,275.84CR	1,008.00	-582.24	1,928.48	937.60CR
40 Q 819 2006 00 0000 436 0000 0000	GYMNASTICS	639.14CR	1,545.00	-299.36	1,660.34	823.16CR
40 Q 819 2007 00 0000 436 0000 0000	CROSS COUNTRY	3,581.39CR	3,279.61	-1,657.16	1,950.76	6,567.40CR
40 Q 819 2008 00 0000 436 0000 0000	MEDICAL SUPPLIE	0.00	0.00	-5,000.00	1,669.06	3,330.94CR
40 Q 819 2009 00 0000 436 0000 0000	GAME MANAGEMENT	0.00	10,669.39	-75,604.00	60,561.07	25,712.32CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
436	OLYMPIA HIGH SCHOOL					
40 Q 819 2010 00 0000 436 0000 0000	SWIMMING, GIRLS	850.19CR	6,778.61	-366.42	9,234.40	1,239.18
40 Q 819 2011 00 0000 436 0000 0000	TRACK	703.38CR	6,031.00	-4,229.36	12,335.71	1,371.97
40 Q 819 2012 00 0000 436 0000 0000	VOLLEYBALL	18,053.80CR	24,165.84	4,886.32	21,710.89	15,622.43CR
40 Q 819 2013 00 0000 436 0000 0000	BASKETBALL, GIR	5,364.05CR	2,339.00	-1,247.24	4,581.03	4,369.26CR
40 Q 819 2014 00 0000 436 0000 0000	BASKETBALL, BOY	7,497.18CR	4,180.50	-656.43	7,171.52	5,162.59CR
40 Q 819 2015 00 0000 436 0000 0000	FOOTBALL	2,511.40CR	8,276.69	-10,100.75	15,734.36	5,154.48CR
40 Q 819 2017 00 0000 436 0000 0000	SOCCER, BOYS	8,065.49CR	5,633.50	-1,093.60	8,963.26	5,829.33CR
40 Q 819 2018 00 0000 436 0000 0000	SWIMMING, BOYS	3,472.32CR	10,246.47	0.00	9,438.12	4,280.67CR
40 Q 819 2019 00 0000 436 0000 0000	WRESTLING	95.10	544.00	-310.40	906.82	147.52
40 Q 819 2020 00 0000 436 0000 0000	TENNIS, BOYS	1,693.82CR	487.50	-777.15	1,238.27	1,720.20CR
40 Q 819 2021 00 0000 436 0000 0000	TENNIS, GIRLS	2,308.17CR	911.50	-777.15	965.27	3,031.55CR
40 Q 819 2022 00 0000 436 0000 0000	SOCCER, GIRLS	487.13CR	1,546.00	-947.64	3,918.75	937.98
40 Q 819 2025 00 0000 436 0000 0000	SOFTBALL	3,327.75CR	2,124.50	-2,433.23	4,959.18	2,926.30CR
40 Q 819 2029 00 0000 436 0000 0000	ATHLETIC TROPHI	1,216.17CR	0.00	0.00	1,575.84	359.67
40 Q 819 3034 00 0000 436 0000 0000	CLASS OF 2014	0.00	750.00	0.00	1,270.83	520.83
40 Q 819 3035 00 0000 436 0000 0000	CLASS OF 2015	0.00	1,464.60	0.00	876.12	588.48CR
40 Q 819 3036 00 0000 436 0000 0000	CLASS OF 2016	0.00	92.60	0.00	0.00	92.60CR
40 Q 819 4007 00 0000 436 0000 0000	DECA	0.00	17,100.00	-5,000.00	30,483.91	8,383.91
40 Q 819 4008 00 0000 436 0000 0000	DRILL TEAM	15,110.89CR	32,304.45	0.00	42,890.99	4,524.35CR
40 Q 819 4009 00 0000 436 0000 0000	DRAMA	2,500.00CR	28,395.47	-11,339.24	24,058.17	18,176.54CR
40 Q 819 4010 00 0000 436 0000 0000	FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
40 Q 819 4011 00 0000 436 0000 0000	F B L A	3,064.91CR	32,114.09	0.00	32,037.10	3,141.90CR
40 Q 819 4015 00 0000 436 0000 0000	GERMAN CLUB	879.52CR	0.00	0.00	0.00	879.52CR
40 Q 819 4016 00 0000 436 0000 0000	JAPANESE CLUB	784.72CR	0.00	0.00	0.00	784.72CR
40 Q 819 4025 00 0000 436 0000 0000	SKY/KEY CLUB	1,228.36CR	6,384.95	0.00	7,205.92	407.39CR
40 Q 819 4028 00 0000 436 0000 0000	GENERAL CHOIR	11,397.90CR	7,205.00	-2,000.00	6,392.75	14,210.15CR
40 Q 819 4033 00 0000 436 0000 0000	ORCHESTRA	5,420.43CR	4,093.53	-2,000.00	7,126.19	4,387.77CR
40 Q 819 4035 00 0000 436 0000 0000	PEP STAFF	12,952.98CR	11,849.05	0.00	21,070.35	3,731.68CR
40 Q 819 4042 00 0000 436 0000 0000	SPANISH CLUB	0.00	0.00	0.00	53.70	53.70
40 Q 819 4701 00 0000 436 0000 0000	EQUITY SUPPORT	29,613.32CR	28,363.37	590.22	18,597.04	38,789.43CR
40 Q 819 4702 00 0000 436 0000 0000	GLOBAL AIDS	439.38CR	0.00	0.00	0.00	439.38CR
40 Q 819 4703 00 0000 436 0000 0000	PONG CLUB	50.07CR	0.00	0.00	0.00	50.07CR
40 Q 819 4706 00 0000 436 0000 0000	FELLOWSHIP CHRI	110.35CR	0.00	0.00	0.00	110.35CR
40 Q 819 4707 00 0000 436 0000 0000	STAND	616.03CR	0.00	-390.00	540.00	466.03CR
40 Q 819 4708 00 0000 436 0000 0000	TAKE ACTION	265.38CR	0.00	0.00	0.00	265.38CR
40 Q 819 4711 00 0000 436 0000 0000	OLY MATH TEAM	149.00CR	0.00	0.00	0.00	149.00CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
436	OLYMPIA HIGH SCHOOL					
40 Q 819 4712 00 0000 436 0000 0000	GAY/STRAIGHT AL	152.10CR	0.00	0.00	0.00	152.10CR
40 Q 819 4713 00 0000 436 0000 0000	FCCLA	473.02CR	868.00	0.00	1,037.12	303.90CR
40 Q 819 4714 00 0000 436 0000 0000	ROTARY INTER-AC	141.57CR	1,265.60	0.00	1,409.02	1.85
40 Q 819 4718 00 0000 436 0000 0000	ENGINEERING SCI	259.17CR	0.00	0.00	0.00	259.17CR
40 Q 819 4721 00 0000 436 0000 0000	HONOR SOCIETY	236.68CR	0.00	0.00	85.00	151.68CR
40 Q 819 4725 00 0000 436 0000 0000	SFC-STUDENTS FO	219.73CR	0.00	0.00	0.00	219.73CR
40 Q 819 4729 00 0000 436 0000 0000	SPORTS MEDICINE	18.45	348.00	0.00	543.77	214.22
40 Q 819 4730 00 0000 436 0000 0000	MUSIC FUND	515.67CR	19,415.10	6,000.00	11,724.47	2,206.30CR
40 Q 819 4732 00 0000 436 0000 0000	LATINO YOUTH	73.29CR	0.00	0.00	0.00	73.29CR
40 Q 819 4733 00 0000 436 0000 0000	Lift for Bears	0.00	14,302.22	0.00	12,169.46	2,132.76CR
40 Q 819 4737 00 0000 436 0000 0000	GAME DEVELOPMEN	105.80CR	0.00	0.00	105.80	0.00
40 Q 819 4749 00 0000 436 0000 0000	V.E.G.A.N.	111.27CR	0.00	0.00	0.00	111.27CR
40 Q 819 4756 00 0000 436 0000 0000	MUSICALS	6,119.24CR	220.00	6,339.24	0.00	0.00
40 Q 819 4757 00 0000 436 0000 0000	MANUFACTURING T	3,567.70CR	1,911.40	-175.00	1,110.34	4,543.76CR
40 Q 819 4761 00 0000 436 0000 0000	BAND	3,278.91CR	3,436.87	-2,000.00	2,662.54	6,053.24CR
40 Q 819 4772 00 0000 436 0000 0000	SCIENCE FIELD T	2,415.36CR	0.00	0.00	0.00	2,415.36CR
40 Q 819 4774 00 0000 436 0000 0000	ENG FIELD TRIPS	358.88CR	0.00	0.00	0.00	358.88CR
40 Q 819 4775 00 0000 436 0000 0000	ASB OPERATION E	796.49	0.00	-5,000.00	3,676.77	526.74CR
40 Q 819 4777 00 0000 436 0000 0000	EARTH CORP	5,654.39CR	0.00	0.00	387.00	5,267.39CR
40 Q 819 4778 00 0000 436 0000 0000	ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
40 Q 819 4784 00 0000 436 0000 0000	AUTO SERVICE CL	1,926.68CR	200.00	0.00	1,288.72	837.96CR
40 Q 819 6000 00 0000 436 0000 0000	PRIVATE MONEY	11,045.75CR	2,500.00	0.00	224.41	13,321.34CR
40 Q 819 6020 00 0000 436 0000 0000	L & E SCHOLARSH	2,500.00CR	1,000.00	0.00	1,000.00	2,500.00CR
40 Q 819 6703 00 0000 436 0000 0000	JIM ECHTLE MEMO	460.00CR	0.00	0.00	0.00	460.00CR
40 Q 819 6705 00 0000 436 0000 0000	RICH'S KIDS	3,198.04CR	0.00	0.00	282.32	2,915.72CR
40 Q 819 6707 00 0000 436 0000 0000	TENNIS DEVELOPM	76.09CR	0.00	0.00	43.48	32.61CR
40 Q 819 6708 00 0000 436 0000 0000	FOREIGN STUDENT	1,225.00CR	0.00	0.00	0.00	1,225.00CR
40 Q 819 6710 00 0000 436 0000 0000	ISAAC SWIFT MEM	280.00CR	0.00	0.00	0.00	280.00CR
40 Q 819 6712 00 0000 436 0000 0000	LORENTSON SCHOL	1,500.00CR	0.00	0.00	1,500.00	0.00
40 Q 819 6713 00 0000 436 0000 0000	TOM MAGUIRE SCH	7,941.39CR	0.00	0.00	0.00	7,941.39CR
40 Q 819 6714 00 0000 436 0000 0000	SCOTT PIERSON M	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 ---- -- ---- 436 ---- ----		446,913.62CR	591,617.09	0.00	554,481.59	484,049.12CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
550	AVANTI HIGH SCHOOL					
40 Q 819 1000 00 0000 550 0000 0000	GENERAL STUDENT	5,711.87CR	1,078.81	0.00	417.32	6,373.36CR
40 Q 819 1007 00 0000 550 0000 0000	ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
40 Q 819 1013 00 0000 550 0000 0000	Over/Short	0.00	-5.00	0.00	0.00	5.00
40 Q 819 1022 00 0000 550 0000 0000	INVESTMENT EARN	641.57CR	68.53	0.00	0.00	710.10CR
40 Q 819 1035 00 0000 550 0000 0000	FIELD TRIPS	0.00	12,429.71	0.00	10,343.10	2,086.61CR
40 Q 819 1041 00 0000 550 0000 0000	VENDING	697.19CR	414.63	0.00	0.00	1,111.82CR
40 Q 819 3805 00 0000 550 0000 0000	WILD TECH ENTER	382.00CR	0.00	0.00	291.67	90.33CR
40 Q 819 4009 00 0000 550 0000 0000	Drama	0.00	906.33	0.00	0.00	906.33CR
40 Q 819 4801 00 0000 550 0000 0000		100.00CR	0.00	0.00	0.00	100.00CR
40 Q 819 6005 00 0000 550 0000 0000	SAUL HAAS	193.32CR	0.00	0.00	0.00	193.32CR
40 Q 819 6801 00 0000 550 0000 0000	BLUE NILE CHILD	529.78CR	281.69	0.00	529.78	281.69CR
40 Q 819 ---- -- ---- 550 ---- ----		10,013.15CR	15,174.70	0.00	11,581.87	13,605.98CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
560	ORLA					
40 Q 819 1000 00 0000 560 0000 0000	ASB General ORL	0.00	1,050.00	0.00	0.00	1,050.00CR
40 Q 819 1004 00 0000 560 0000 0000	ORLA ASB Events	0.00	422.00	0.00	206.42	215.58CR
40 Q 819 1022 00 0000 560 0000 0000	Invest Earning	0.00	1.28	0.00	0.00	1.28CR
40 Q 819 ---- -- ---- 560 ---- ----		0.00	1,473.28	0.00	206.42	1,266.86CR
40 Q 819 ---- -- ---- --- ---- ----		990,325.55CR	1,471,571.44	0.00	1,336,389.84	1,125,507.15CR
40 - --- ---- -- ---- --- ---- ----		990,325.55CR	1,471,571.44	0.00	1,336,389.84	1,125,507.15CR