

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
316 FAIRHAVEN MIDDLE SCHOOL					
A.S.B. CARDS	4,876.64CR	4,390.00	4,620.00	0.00	4,646.64CR
ACTIVITY-GENERAL	3,389.92CR	502.57	1,200.00	560.19	2,132.30CR
LEADERSHIP	471.53CR	567.08	3,000.00CR	2,300.97	1,737.64CR
YEARBOOK	177.35CR	0.00	0.00	0.00	177.35CR
ATHLETIC ADMINISTRATION	462.18CR	132.50	2,500.00CR	1,847.93	1,246.75CR
ART CLUB	1.31CR	0.00	100.00CR	94.83	6.48CR
CHESS CLUB	293.23CR	0.00	0.00	0.00	293.23CR
CHOIR FUND	0.00	145.00	100.00CR	165.00	80.00CR
DRAMA CLUB	2,917.53CR	0.00	0.00	347.90	2,569.63CR
HCL AFTER HOURS	47.68	12,502.13	0.00	12,126.82	327.63CR
MATH TEAM	411.30CR	0.00	0.00	0.00	411.30CR
MUSICIAN'S CLUB	2,453.36CR	0.00	0.00	546.00	1,907.36CR
PREVENTION CLUB	400.00CR	0.00	0.00	86.04	313.96CR
SERVICE LEARNING/SOCIAL ACTION	83.39CR	0.00	0.00	0.00	83.39CR
WRITING CLUB	0.00	0.00	120.00CR	0.00	120.00CR
PRIVATE MONEYS	0.00	1,887.69	0.00	1,887.69	0.00
FAIRHAVEN MIDDLE SCHOOL	15,890.06CR	20,126.97	0.00	19,963.37	16,053.66CR
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317 SHUKSAN MIDDLE SCHOOL					
A.S.B. CARDS	10.00CR	3,980.00	3,750.00	20.00CR	260.00CR
ACTIVITY-GENERAL	1,186.42	12,728.57	3,750.00CR	13,646.20	1,645.95CR
YEARBOOK	435.15CR	8,322.80	0.00	6,485.51	2,272.44CR
ATHLETIC ADMINISTRATION	103.38	128.90	0.00	0.00	25.52CR
6TH GRADE	167.00CR	0.00	0.00	0.00	167.00CR
ART CLUB	347.78CR	0.00	0.00	286.63	61.15CR
AVID	554.70CR	534.80	0.00	208.25	881.25CR
BAND FUND	133.76CR	0.00	0.00	0.00	133.76CR
TALENT SHOW	539.94CR	5.00	0.00	193.07	351.87CR
GARDEN CLUB	2,683.34CR	887.00	0.00	521.57	3,048.77CR
ORCHESTRA CLUB	71.51CR	0.00	0.00	0.00	71.51CR
PREVENTION CLUB	562.47CR	0.00	0.00	377.79	184.68CR
SERVICE LEARNING/SOCIAL ACTION	0.00	215.00	0.00	0.00	215.00CR
B-WRESTLING CLUB	0.00	100.00	0.00	0.00	100.00CR
C-TRACK CLUB	130.34CR	0.00	0.00	0.00	130.34CR
PRIVATE MONEYS	100.00CR	100.00CR	0.00	0.00	0.00
AVID Charitable Fundraiser	4.44CR	0.00	0.00	0.00	4.44CR
SHUKSAN MIDDLE SCHOOL	4,450.63CR	26,802.07	0.00	21,699.02	9,553.68CR
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318 WHATCOM MIDDLE SCHOOL					
A.S.B. CARDS	6,650.12CR	4,631.00	3,731.00	0.00	7,550.12CR
ACTIVITY-GENERAL	856.97CR	568.70	250.00CR	3,575.53	1,899.86
DANCES	0.00	0.00	400.00CR	0.00	400.00CR
LEADERSHIP	553.35	0.00	553.35CR	0.00	0.00
STORE	121.90CR	6.40	0.00	0.00	128.30CR
ATHLETIC ADMINISTRATION	726.66	0.00	3,327.65CR	1,118.27	1,482.72CR
ATHLETIC FEES	800.00CR	0.00	800.00	0.00	0.00
SPIRIT SUPPORT	600.00CR	0.00	0.00	0.00	600.00CR
PRIVATE MONEYS	4.00	2,701.80	0.00	2,701.80	4.00
WHATCOM MIDDLE SCHOOL	7,744.98CR	7,907.90	0.00	7,395.60	8,257.28CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
328 KULSHAN MIDDLE SCHOOL					
A.S.B. CARDS	4,030.00CR	4,080.00	4,000.00	0.00	4,110.00CR
ACTIVITY-GENERAL	3,194.78CR	11,154.34	528.26CR	12,805.68	2,071.70CR
STORE	2,277.56CR	3,764.00	0.00	4,466.48	1,575.08CR
STUDENT COUNCIL	211.70CR	3,433.15	0.00	964.18	2,680.67CR
YEARBOOK	4,856.13CR	6,755.00	0.00	5,953.78	5,657.35CR
ATHLETIC ADMINISTRATION	0.00	65.00	4,000.00CR	1,915.94	2,149.06CR
8TH GRADE	2,978.08CR	1,547.00	0.00	3,262.37	1,262.71CR
7TH GRADE	304.76CR	263.60	0.00	263.60	304.76CR
6TH GRADE	195.41CR	0.00	195.41	0.00	0.00
ART CLUB	139.35CR	0.00	139.35	0.00	0.00
AVID	355.06CR	380.25	0.00	454.28	281.03CR
BAND FUND	3,331.36CR	220.00	463.30CR	220.00	3,794.66CR
CALIF SCIENCE TRIP	2,942.54CR	90,565.77	0.00	91,184.96	2,323.35CR
DRAMA CLUB	193.50CR	0.00	193.50	0.00	0.00
G.S.A./ENGENDER ALLIANCE	135.00CR	34.00	0.00	168.49	0.51CR
MATH TEAM	11.50CR	385.69	0.00	385.44	11.75CR
ORCHESTRA CLUB	463.30CR	0.00	463.30	0.00	0.00
PRIVATE MONEYS	112.62CR	1,112.19	0.00	1,142.00	82.81CR
KULSHAN MIDDLE SCHOOL	25,732.65CR	123,759.99	0.00	123,187.20	26,305.44CR
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419 BELLINGHAM HIGH SCHOOL					
GENERAL STUDENT BODY	28.47	55.10	26.33	0.00	0.30CR
A.S.B. CARDS	20.00	33,110.00	33,090.00	0.00	0.00
ACTIVITY-GENERAL	40,021.35CR	6,099.46	11,430.55CR	11,926.10	45,625.26CR
ACTIVITY-ENTRY FEES	0.00	0.00	100.00CR	100.00	0.00
ACTIVITY TOURNAMENTS	0.00	600.00	3,745.70CR	4,345.70	0.00
BACK TO SCHOOL	0.00	0.00	211.97CR	211.97	0.00
DANCES	0.00	17,153.00	11,190.30	5,962.70	0.00
CONCESSIONS	0.00	6,511.21	3,351.13	3,160.08	0.00
INTEREST INCOME	78,217.98CR	3,121.79	0.00	0.00	81,339.77CR
LEADERSHIP	0.00	0.00	7,124.00CR	7,124.00	0.00
PARKING	0.00	160.00	160.00	0.00	0.00
SCHOOL RECOGNITION	887.83CR	59.20	1,488.70CR	1,843.20	592.53CR
STORE	10,962.42CR	7,937.00	488.70	6,786.91	11,623.81CR
VENDING MACHINES	21,437.35CR	5,266.03	5,000.00	0.00	21,703.38CR
YEARBOOK	0.00	35,492.50	7,413.51	28,078.99	0.00
ATHLETIC ADMINISTRATION	0.00	3,127.17	2,000.00CR	2,412.05	2,715.12CR
ATHLETICS-GENERAL	0.00	39,610.71	38,650.71	960.00	0.00
ATHLETIC AWARDS	0.00	0.00	1,238.64CR	1,238.64	0.00
ATHLETIC TOURNAMENTS	0.00	62.00	14,674.72CR	14,736.72	0.00
FIRST AID	1,219.97CR	5.00	3,000.00CR	821.85	3,403.12CR
EQP RESTORATION	20,858.61CR	0.00	1,800.00CR	9,376.85	13,281.76CR
HOME EVENTS	1,396.42	1,090.75	5,397.73CR	5,125.93	33.87
UNIFORM REPLACEMENT	309.20CR	1,386.38	3,000.00CR	0.00	4,695.58CR
B-BASEBALL	0.00	0.00	663.50CR	663.50	0.00
B-BASKETBALL	0.00	4.00	1,159.14CR	1,163.14	0.00
B-FOOTBALL	0.00	2,899.68	11,799.77CR	14,699.45	0.00
B-SOCCER	0.00	0.00	951.67CR	951.67	0.00
B-TENNIS	0.00	0.00	840.45CR	840.45	0.00
B-WRESTLING	0.00	275.00	3,286.14CR	3,561.14	0.00
C-CROSS COUNTRY	0.00	0.00	1,082.78CR	1,082.78	0.00
C-TRACK	0.00	0.00	2,859.98CR	2,859.98	0.00
G-BASKETBALL	0.00	0.00	647.20CR	647.20	0.00
G-GOLF	0.00	0.00	865.00CR	865.00	0.00
G-SOCCER	0.00	0.00	1,900.00CR	1,900.00	0.00
G-SOFTBALL/FASTPITCH	0.00	0.00	950.00CR	950.00	0.00
G-TENNIS	0.00	0.00	840.46CR	840.46	0.00
G-VOLLEYBALL	0.00	0.00	5,368.64CR	5,368.64	0.00
G-WRESTLING	0.00	0.00	505.56CR	505.56	0.00
CLASS OF 2014	0.00	8.00	8.00	0.00	0.00
CLASS OF 2017	2,547.86CR	0.00	2,394.62CR	2,127.55	2,814.93CR
CLASS OF 2018	1,751.78CR	100.00	2,394.63CR	119.39	4,127.02CR
CLASS OF 2019	1,034.76CR	90.00	1,259.59CR	124.82	2,259.53CR
CLASS OF 2020	0.00	190.00	1,259.59CR	209.82	1,239.77CR
CLUBS	3,972.47CR	0.00	216.89	0.00	3,755.58CR
ANIMONGE	500.00CR	266.00	0.00	407.63	358.37CR
ART CLUB	10.00CR	430.59	0.00	413.55	27.04CR
BAND FUND	5,996.97CR	65,406.89	0.00	64,243.27	7,160.59CR
CHEERLEADERS	887.78	17,750.96	0.00	21,374.77	4,511.59
CHOIR FUND	15,992.31CR	55,612.79	0.00	50,639.74	20,965.36CR
DANCE TEAM	4,325.51CR	29,760.60	872.99CR	34,588.93	370.17CR
DEBATE TEAM	1,380.75CR	1,440.00	500.00CR	1,622.11	1,698.64CR
D.E.C.A.	2,891.67CR	3,060.43	253.82CR	3,319.90	2,886.02CR
DRAMA CLUB	1,142.31CR	1,552.57	0.00	991.29	1,703.59CR
ENGINEERING CLUB	7,207.65CR	8,300.39	0.00	9,811.57	5,696.47CR
FRENCH CLUB	0.00	421.50	0.00	315.25	106.25CR

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419 BELLINGHAM HIGH SCHOOL					
GERMAN CLUB	661.59CR	995.46	0.00	840.46	816.59CR
LACHISPAS CLUB	349.36CR	25.00	0.00	145.86	228.50CR
MATH TEAM	16.09CR	0.00	16.09	0.00	0.00
ORCHESTRA CLUB	489.60CR	46,933.36	0.00	47,317.36	105.60CR
POTTERY CLUB	0.00	25.00	126.91CR	24.37	127.54CR
Q.S.A.	0.00	0.00	232.98CR	232.98	0.00
RAIDER RADICALS	1,193.86CR	48.00	0.00	0.00	1,241.86CR
STAGE PRODUCTION	3,939.26CR	17,680.44	0.00	12,279.30	9,340.40CR
ULTIMATE FRISBE	109.95CR	0.00	0.00	6.51	103.44CR
VOLUNTEER CLUB	381.85CR	0.50	126.91CR	104.50	404.76CR
B-BASEBALL CLUB	48.65CR	3,948.00	0.00	1,804.00	2,192.65CR
B-BASKETBALL CLUB	4,980.70CR	13,368.67	219.68CR	14,307.89	4,261.16CR
B-FOOTBALL CLUB	200.00	13,595.30	649.77	12,485.42	260.11CR
B-GOLF	24.31	377.76	0.00	40.00	313.45CR
B-SOCCER CLUB	635.52CR	10.00	0.00	60.00	585.52CR
B-SWIMMING CLUB	326.11CR	309.00	0.00	602.70	32.41CR
B-WRESTLING CLUB	2,900.38CR	20,239.21	380.73CR	17,685.03	5,835.29CR
C-CROSS COUNTRY CLUB	3,809.52CR	5,296.63	320.75	3,792.27	4,993.13CR
C-TRACK CLUB	277.73CR	590.00	1,201.70CR	2,069.43	0.00
G-BASKETBALL CLUB	650.96	16,034.60	0.00	12,088.01	3,295.63CR
G-GOLF	748.27CR	1,364.38	253.82CR	790.85	1,575.62CR
G-GYMNASTICS CLUB	665.09CR	3,632.10	0.00	3,003.60	1,293.59CR
G-SOCCER CLUB	1,917.70CR	2,260.30	0.00	3,396.15	781.85CR
G-SOFTBALL/FASTPITCH CLUB	197.76CR	3,986.00	126.91CR	3,195.69	1,114.98CR
G-SWIMMING CLUB	197.26CR	2,906.25	0.00	2,893.59	209.92CR
G-VOLLEYBALL CLUB	4,808.69CR	6,829.34	45.00CR	5,861.93	5,821.10CR
PRIVATE MONEYS	0.00	536.62	0.00	536.62	0.00
GEORGE YONLICK WRESTLING	772.50CR	0.00	0.00	100.00	672.50CR
BELLINGHAM HIGH SCHOOL	248,888.25CR	509,408.62	0.00	477,084.77	281,212.10CR
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420 SEHOME HIGH SCHOOL					
A.S.B. CARDS	9,596.49CR	37,540.00	35,850.00	10.00	11,276.49CR
ACTIVITY-GENERAL	26.22	2,721.85	2,537.34CR	3,924.06	1,308.91CR
CLUB REQUEST FUND	2,329.13CR	0.00	850.00CR	385.00	2,794.13CR
ACTIVITY-ADMINISTRATION	4,478.83	0.00	6,500.00CR	1,160.59	860.58CR
ACTIVITY-AWARDS	1,014.52CR	0.00	0.00	0.00	1,014.52CR
ASSEMBLY FUND	2,109.74CR	0.00	0.00	0.00	2,109.74CR
ACTIVITY TOURNAMENTS	408.04	2,000.00	10,000.00CR	9,091.41	2,500.55CR
CAMPUS BEAUTIFICATION	563.39CR	0.00	0.00	0.00	563.39CR
INTEREST INCOME	30,027.90CR	2,400.83	5,247.00	0.00	27,181.73CR
LEADERSHIP	379.89CR	0.00	0.00	100.00	279.89CR
STUDENTS HELPING STUDENTS	35.53CR	0.00	0.00	0.00	35.53CR
NEWSPAPER	12,367.69	552.16	14,347.98CR	2,532.45	0.00
PARKING	2,615.52CR	2,740.00	1,125.00	565.23	3,665.29CR
SEVEN ARTS	650.24	0.00	1,500.00CR	657.52	192.24CR
STORE	2,620.89CR	4,169.43	1,600.00	1,827.69	3,362.63CR
TRANSPORTATION	166.38CR	0.00	500.00CR	4.25	662.13CR
VENDING MACHINES	4,186.06CR	2,563.65	5,100.00	0.00	1,649.71CR
YEARBOOK	11,254.57CR	40,075.00	10,347.98	34,284.06	6,697.53CR
PARENT ADS	26,106.89CR	9,045.00	4,000.00	23,540.07	7,611.82CR
ATHLETIC ADMINISTRATION	2,419.38	1,711.10	4,000.00CR	5,545.34	2,253.62
ATHLETIC UNIFORMS	1,641.02CR	0.00	5,000.00CR	7,316.81	675.79
ATHLETIC FEES	18,526.84CR	45.00	37,000.00	18,428.16CR	0.00
ATHLETICS-GENERAL	410.22CR	0.00	3,000.00CR	341.16	3,069.06CR
ATHLETIC PASSES	4,640.78CR	3,365.00	4,600.00	906.43	2,499.35CR
ATHLETIC AWARDS	117.50	0.00	2,000.00CR	1,062.61	819.89CR
ATHLETIC TOURNAMENTS	1,783.14	854.72CR	20,000.00CR	16,744.30	617.84CR
INTRAMURALS	405.62CR	125.00	750.00CR	121.94	1,158.68CR
FIRST AID	400.99CR	384.00	4,000.00CR	4,285.59	499.40CR
EQP RESTORATION	3,239.34	750.00	7,000.00CR	8,539.09	4,028.43
HOME EVENTS	11,818.71	37,502.73	0.00	24,948.87	735.15CR
ROOTER BUS	5.00CR	0.00	0.00	0.00	5.00CR
SPIRIT SUPPORT	535.31CR	0.00	2,500.00CR	1,771.21	1,264.10CR
WALL OF FAME	300.52CR	0.00	0.00	0.00	300.52CR
WEIGHT ROOM	843.30CR	0.00	0.00	253.79	589.51CR
B-BASEBALL	48.68	0.00	925.00CR	781.99	94.33CR
B-BASKETBALL	0.00	1.00	925.00CR	567.14	358.86CR
B-FOOTBALL	122.28CR	180.00	2,550.00CR	899.14	1,953.14CR
B-GOLF	53.03CR	0.00	925.00CR	281.69	696.34CR
B-SOCCER	229.43CR	0.00	925.00CR	1,012.90	141.53CR
B-SWIMMING	2,069.29CR	0.00	925.00CR	101.47	2,892.82CR
B-TENNIS	2,975.11CR	179.28	925.00CR	750.36	3,329.03CR
B-WRESTLING	2,313.22CR	0.00	925.00CR	67.29	3,170.93CR
C-CROSS COUNTRY	551.63	0.00	2,550.00CR	988.52	1,009.85CR
C-TRACK	728.23	800.00	2,550.00CR	2,568.32	53.45CR
G-BASKETBALL	0.00	0.00	925.00CR	396.97	528.03CR
G-GOLF	2,242.33CR	30.00	772.33	0.00	1,500.00CR
G-GYMNASTICS	2,362.15CR	0.00	817.15	45.00	1,500.00CR
G-SOCCER	1,162.24CR	0.00	75.00	883.51	203.73CR
G-SOFTBALL/FASTPITCH	527.21	0.00	925.00CR	868.50	470.71
G-SLOWPITCH	371.50	0.00	925.00CR	483.55	69.95CR
G-SWIMMING	2,444.28CR	0.00	925.00CR	164.91	3,204.37CR
G-TENNIS	1,158.79CR	298.80	925.00CR	1,012.84	1,369.75CR
G-VOLLEYBALL	1,220.08CR	0.00	331.31	857.17CR	1,745.94CR
G-BOWLING	20.80	0.00	925.00CR	419.38	484.82CR
CLASS OF 2011	881.64CR	0.00	881.64	0.00	0.00

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420 SEHOME HIGH SCHOOL					
CLASS OF 2012	907.26CR	0.00	907.26	0.00	0.00
CLASS OF 2013	1,073.89CR	0.00	1,073.89	0.00	0.00
CLASS OF 2014	1,735.43CR	0.00	1,735.43	0.00	0.00
CLASS OF 2015	2,719.05CR	14.00	2,719.05	0.00	14.00CR
CLASS OF 2016	3,410.07CR	10.00	3,420.07	0.00	0.00
CLASS OF 2017	1,693.31CR	3,809.50	0.00	2,634.95	2,867.86CR
CLASS OF 2018	200.00CR	3,809.50	0.00	1,894.38	2,115.12CR
CLASS OF 2019	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2020	0.00	0.00	200.00CR	0.00	200.00CR
ANIMONGE	136.73CR	0.00	0.00	0.00	136.73CR
ART CLUB	1,229.60CR	0.00	625.00CR	1,642.78	211.82CR
AVID	0.00	798.29	0.00	0.00	798.29CR
BAND FUND	7,427.04CR	25,366.48	0.00	12,018.51	20,775.01CR
BAND UNIFORMS	2,288.41CR	195.00	0.00	0.00	2,483.41CR
CAN-AM STUDIES CLUB	1,197.00	0.00	1,197.00CR	0.00	0.00
CHEERLEADERS	7,970.85	16,435.82	925.00CR	17,122.59	7,732.62
CHEMISTRY CLUB	360.95CR	0.00	2,000.00CR	811.98	1,548.97CR
CHESS CLUB	780.57CR	450.00	0.00	236.01	994.56CR
CONCESSIONS	4,039.02CR	4,585.62	5,196.66	2,829.63	598.35CR
CHOIR FUND	465.14	55,407.70	0.00	51,685.41	3,257.15CR
CHOIR-UNIFORMS	863.56CR	0.00	0.00	0.00	863.56CR
DEBATE TEAM	9,489.81CR	20,157.11	5,726.56	15,782.28	8,138.08CR
DEBATE TOURNAMENTS	5,726.56	0.00	6,226.56CR	0.00	500.00CR
D.E.C.A.	1,396.08	1,410.20	5,000.00CR	6,200.61	1,186.49
DRAMA CLUB	9,269.40CR	19,396.37	0.00	18,318.06	10,347.71CR
ENVIRONMENTAL CLUB	194.63CR	0.00	0.00	0.00	194.63CR
ESPERANTO	132.81CR	0.00	0.00	0.00	132.81CR
F.B.L.A.	89.00CR	828.25	0.00	444.00	473.25CR
FLAVA MULTI CLUB	396.21CR	0.00	0.00	0.00	396.21CR
FLAG/DRILL TEAM	2,338.06	22,458.52	925.00CR	19,685.41	1,360.05CR
FRENCH CLUB	79.93CR	110.00	0.00	110.00	79.93CR
G.S.A./ENGENDER ALLIANCE	186.00CR	513.04	0.00	692.02	7.02CR
HONOR SOCIETY	812.89CR	0.00	0.00	0.00	812.89CR
HCL AFTER HOURS	329.31CR	0.00	0.00	0.00	329.31CR
KEY CLUB	3,611.65CR	1,520.30	0.00	1,019.02	4,112.93CR
KNOWLEDGE BOWL	1,266.74CR	445.00	0.00	225.00	1,486.74CR
LEADERSHIP CLUB	560.36CR	4,168.10	0.00	3,010.31	1,718.15CR
LITERARY MAGAZINE	643.32CR	0.00	625.00	0.00	18.32CR
MATH TEAM	23.93	400.00	0.00	130.00	246.07CR
MECHA CLUB	2,446.56CR	7.00	0.00	0.00	2,453.56CR
MODEL UN CLUB	448.19CR	39.77	0.00	0.00	487.96CR
MOCK TRIAL CLUB	1,698.62CR	0.00	0.00	0.00	1,698.62CR
ORCHESTRA CLUB	1,031.00CR	29,306.93	0.00	32,760.84	2,422.91
PHILOSOPHY	100.00CR	0.00	0.00	0.00	100.00CR
PING PONG CLUB	5.13CR	0.00	0.00	0.00	5.13CR
SAILING CLUB	129.26CR	1,310.50	0.00	221.45	1,218.31CR
SCIENCE CLUB	1,690.97CR	21,138.72	4,196.66CR	20,783.73	6,242.62CR
UNIFIED CLUB	1.27CR	0.00	0.00	0.00	1.27CR
SFGAO	479.34CR	0.00	0.00	0.00	479.34CR
TECHNOLOGY CLUB	682.04CR	889.63	0.00	1,110.70	460.97CR
VIDEO/FILM PRODUCTION CLUB	193.48CR	0.00	0.00	0.00	193.48CR
ZODIAC CLUB	2,740.42CR	4,160.00	0.00	4,139.95	2,760.47CR
B-BASEBALL CLUB	3,490.52CR	17,927.89	0.00	17,979.59	3,438.82CR
B-BASKETBALL CLUB	483.51CR	6,854.49	0.00	5,593.71	1,744.29CR
B-FOOTBALL CLUB	2,916.44CR	22,254.96	0.00	29,934.37	4,762.97

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
420 SEHOME HIGH SCHOOL					
B-GOLF	382.44CR	1,486.30	0.00	1,235.24	633.50CR
B-SOCCER CLUB	252.49CR	5,509.00	0.00	5,495.45	266.04CR
B-SWIMMING CLUB	94.16	2,246.48	0.00	2,132.67	19.65CR
B-TENNIS CLUB	11,133.51CR	5,240.81	0.00	10,579.37	5,794.95CR
B-WRESTLING CLUB	677.63CR	8,990.31	0.00	9,477.03	190.91CR
C-CROSS COUNTRY CLUB	2,749.03CR	14,984.26	0.00	16,593.53	1,139.76CR
C-TRACK CLUB	1,573.30	11,888.37	0.00	7,828.29	2,486.78CR
G-BASKETBALL CLUB	261.88CR	13,050.08	0.00	11,224.40	2,087.56CR
G-GOLF	1,642.56	0.00	1,697.33CR	0.00	54.77CR
G-GYMNASTICS CLUB	141.74CR	1,782.00CR	1,742.15CR	0.00	101.89CR
G-SOCCER CLUB	1,037.90	3,772.44	1,000.00CR	3,706.82	27.72CR
G-SOFTBALL/FASTPITCH CLUB	660.69	6,530.00	0.00	5,821.17	48.14CR
G-SLOWPITCH CLUB	11.00	176.00	0.00	178.00	13.00
G-SWIMMING CLUB	1,696.29CR	7,493.75	0.00	7,809.16	1,380.88CR
G-TENNIS CLUB	3,097.97CR	2,824.84	0.00	4,541.36	1,381.45CR
G-VOLLEYBALL CLUB	5,887.52	20,099.26	1,256.31CR	15,468.05	0.00
G-BOWLING	37.07	258.75	0.00	172.56	49.12CR
BRING JOY TO A CHILD	336.52CR	11,487.41	0.00	12,524.82	700.89
CARE TEAM	642.49CR	0.00	0.00	0.00	642.49CR
STAFF SCHOLARSHIP	4,393.64CR	2,917.96	0.00	6,000.00	1,311.60CR
PRIVATE SCHOOL BUCKS	698.21CR	0.00	0.00	0.00	698.21CR
KEY CLUB CHARITIES	349.55CR	0.00	0.00	0.00	349.55CR
ROD HARVEY SCHOLARSHIP	2,013.45CR	0.00	0.00	1,000.00	1,013.45CR
RYAN REDELL MEMORIAL	200.00CR	0.00	0.00	0.00	200.00CR
W.C.M.S. ATHLETIC GRANTS	198.96CR	0.00	0.00	0.00	198.96CR
LITTLE THEATRE FUND	175.00CR	0.00	0.00	0.00	175.00CR
DOROTHY GONZALES FUND	326.44CR	200.00	0.00	519.57	6.87CR
CHARITY FUND	354.77CR	1,822.56	0.00	1,811.90	365.43CR
DAN KIRKMAN SCHOLARSHIP FUND	2,900.00CR	0.00	0.00	2,000.00	900.00CR
SERVICE LEARN COMM SVC	1,231.92CR	0.00	0.00	0.00	1,231.92CR
RECYCLING	2,000.00CR	0.00	2,000.00	0.00	0.00
SFGAO	365.29CR	0.00	0.00	0.00	365.29CR
SEHOME HIGH SCHOOL	181,574.33CR	553,700.38	0.00	538,064.30	197,210.41CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
427 SQUALICUM HIGH SCHOOL					
A.S.B. CARDS	0.00	36,625.00	36,665.00	0.00	40.00
ACTIVITY-GENERAL	182.63CR	2,759.78	31,153.32CR	4,864.46	29,231.27CR
CLUB REQUEST FUND	5,061.58CR	326.74	0.00	0.00	5,388.32CR
ACTIVITY-ADMINISTRATION	4,081.28CR	0.00	3,532.33	548.95	0.00
ACTIVITY TOURNAMENTS	0.00	0.00	5,937.67CR	5,937.67	0.00
INTEREST INCOME	18,380.47CR	1,858.45	0.00	1.97CR	20,240.89CR
LEADERSHIP	0.00	10,388.94	1,310.00CR	12,204.18	505.24
LEADERSHIP TRNG	0.00	0.00	1,000.00CR	284.36	715.64CR
MENTORSHIP	0.00	3,410.00	1,000.00CR	3,475.72	934.28CR
PARKING	0.00	120.00	120.00	0.00	0.00
STORE	0.00	11,240.54	1,490.28	7,970.67	1,779.59CR
VENDING MACHINES	0.00	5,346.46	5,346.46	0.00	0.00
YEARBOOK	24,362.28CR	48,110.00	13,000.00	53,716.05	5,756.23CR
ATHLETIC ADMINISTRATION	0.00	6,773.83	2,000.00CR	8,508.24	265.59CR
ATHLETIC FEES	0.00	12,885.00	31,040.00	18,155.00CR	0.00
COACHES CLINICS	0.00	0.00	1,639.62CR	1,639.62	0.00
ATHLETIC PASSES	0.00	405.00	1,155.00CR	1,560.00	0.00
ATHLETIC AWARDS	0.00	0.00	1,754.03CR	1,754.03	0.00
ATHLETIC TOURNAMENTS	0.00	32.00	18,629.12CR	18,661.12	0.00
EQUIP RESTORE/REPAIR	0.00	1,954.47	15,668.25CR	17,622.72	0.00
EQP RESTORATION	0.00	0.00	3,000.00CR	2,988.37	11.63CR
HOME EVENTS	3,066.93	55,958.50	6,273.92	46,617.65	0.00
LEAGUE ACTIVITY	0.00	2,900.00	2,900.00	0.00	0.00
TRAINING ROOM	748.96CR	0.00	3,000.00CR	1,956.97	1,791.99CR
B-BASEBALL	0.00	2,293.57	1,000.00CR	1,451.96	1,841.61CR
B-BASKETBALL	0.00	0.00	4,558.22CR	4,558.22	0.00
B-FOOTBALL	0.47CR	4,350.37	444.91CR	4,795.75	0.00
B-GOLF	874.60CR	0.00	510.00CR	869.60	515.00CR
B-SOCCER	664.67CR	0.00	1,193.05CR	1,857.72	0.00
B-SWIMMING	114.33CR	67.00	618.87CR	800.20	0.00
B-TENNIS	0.00	60.00	465.00CR	492.28	32.72CR
B-WRESTLING	1,067.72CR	654.72	2,450.05CR	4,172.49	0.00
C-CROSS COUNTRY	375.08CR	0.00	314.38CR	689.46	0.00
C-TRACK	0.00	0.00	1,471.00CR	2,706.12	1,235.12
C-WRESTLING	250.00CR	0.00	250.00	0.00	0.00
G-BASKETBALL	1,264.92CR	0.00	850.00CR	1,047.08	1,067.84CR
G-GOLF	0.00	0.00	510.00CR	0.00	510.00CR
G-GYMNASTICS	178.42CR	0.00	300.00CR	0.00	478.42CR
G-SOCCER	0.00	250.00	695.20CR	942.42	2.78CR
G-SOFTBALL/FASTPITCH	0.00	0.00	1,102.92CR	1,102.92	0.00
G-SWIMMING	129.39CR	155.80	436.21CR	721.40	0.00
G-TENNIS	21.16	0.00	472.73CR	451.57	0.00
G-VOLLEYBALL	0.00	500.00	450.00CR	525.00	425.00CR
G-WRESTLING	0.00	80.00	327.50CR	407.50	0.00
G-BOWLING	100.00CR	0.00	100.00CR	0.00	200.00CR
CLASS OF 2016	3,361.71CR	394.11	3,740.03	15.79	0.00
CLASS OF 2017	0.00	24,736.32	550.00	13,422.79	10,763.53CR
CLASS OF 2018	0.00	0.00	200.00CR	0.00	200.00CR
CLASS OF 2019	0.00	0.00	350.00CR	0.00	350.00CR
ANIMONGE	204.97CR	0.00	0.00	0.00	204.97CR
AMERICAN SIGN LANGUAGE CLUB	0.00	149.00	0.00	63.16	85.84CR
BAND FUND	864.83CR	27,076.19	0.00	22,219.61	5,721.41CR
BOOK CLUB	177.35CR	36.00	0.00	123.59	89.76CR
CHEERLEADERS	2,634.56CR	10,742.07	150.00CR	10,929.06	2,597.57CR
MOUNTAIN SCHOOL	1,924.87CR	2,237.50	0.00	1,982.14	2,180.23CR

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427 SQUALICUM HIGH SCHOOL					
CHESS CLUB	15.00CR	0.00	0.00	0.00	15.00CR
CHOIR FUND	2,004.99CR	69,216.11	0.00	62,526.25	8,694.85CR
CULINARY	452.16CR	0.00	0.00	0.00	452.16CR
DANCE TEAM	0.00	6,457.32	0.00	4,847.21	1,610.11CR
DEBATE TEAM	2,247.54CR	480.00	1,000.00CR	1,338.53	2,389.01CR
DRAMA CLUB	2,665.15CR	20,620.41	0.00	18,353.76	4,931.80CR
ENGINEERING CLUB	286.10CR	5.00	0.00	0.00	291.10CR
FASHION CLUB	0.00	400.00	0.00	0.00	400.00CR
F.B.L.A.	2,349.05CR	18,744.24	1,490.28CR	22,483.57	100.00CR
GERMAN CLUB	1,923.22CR	245.00	0.00	240.00	1,928.22CR
HIKING CLUB	600.97CR	0.00	0.00	0.00	600.97CR
G.S.A./ENGENDER ALLIANCE	325.43CR	498.56	0.00	733.72	90.27CR
JAPAN CLUB	266.24CR	0.00	0.00	0.00	266.24CR
DIVERSITY UNITED	265.19CR	3,298.95	20.73CR	3,824.87	240.00
ORCHESTRA CLUB	16,674.19CR	26,488.04	0.00	26,073.45	17,088.78CR
PREVENTION CLUB	8,877.71CR	2,036.62	0.00	2,004.57	8,909.76CR
ROTARY INTERACT CLUB	882.55CR	930.00	0.00	1,062.83	749.72CR
ROLE PLAYING	0.00	0.00	100.00CR	0.00	100.00CR
SCIENCE CLUB	170.33CR	2,355.00	0.00	2,044.00	481.33CR
ULTIMATE FRISBE	147.25CR	0.00	0.00	0.00	147.25CR
ZODIAC CLUB	2,202.79CR	2,200.00	0.00	3,400.00	1,002.79CR
B-BASEBALL CLUB	2,561.11	7,556.00	0.00	4,644.65	350.24CR
B-BASKETBALL CLUB	809.56CR	12,130.00	3,708.22	8,097.18	1,134.16CR
B-FOOTBALL CLUB	3,345.26	17,399.00	1,555.09CR	20,241.83	4,633.00
B-GOLF	1.15CR	26.00	0.00	0.00	27.15CR
B-SOCCER CLUB	1,309.62CR	1,177.60	193.05	2,165.30	128.87CR
B-SWIMMING CLUB	665.64CR	1,219.00	118.87	1,316.74	449.03CR
B-TENNIS CLUB	141.89CR	397.50	0.00	453.01	86.38CR
B-WRESTLING CLUB	2,568.59CR	6,787.41	1,550.05	5,353.42	2,452.53CR
C-TRACK CLUB	668.56CR	112.00	185.38	595.18	0.00
G-BASKETBALL CLUB	311.76CR	6,322.30	0.00	3,509.68	3,124.38CR
G-GOLF	120.79CR	0.00	0.00	30.29	90.50CR
G-GYMNASTICS CLUB	796.54CR	85.85	0.00	85.85	796.54CR
G-SOCCER CLUB	43.03CR	365.00	304.80CR	712.83	0.00
G-SOFTBALL/FASTPITCH CLUB	522.05CR	525.00	302.92	0.00	744.13CR
G-SWIMMING CLUB	0.00	2,185.96	63.79CR	2,451.43	201.68
G-TENNIS CLUB	0.00	3,976.00	7.73	2,393.98	1,574.29CR
G-VOLLEYBALL CLUB	954.94CR	0.00	0.00	171.75	783.19CR
G-WRESTLING	2.60CR	2,269.00	172.50CR	4,292.50	1,848.40
G-BOWLING	274.46CR	0.00	0.00	0.00	274.46CR
CHARITABLE CONTRIBUTION	1,202.18CR	3,331.42	0.00	2,971.42	1,562.18CR
BRING JOY TO A CHILD	433.25CR	2,085.30	0.00	2,148.25	370.30CR
INDIAN UMBRELLA	0.00	0.00	50.00CR	0.00	50.00CR
STAFF SCHOLARSHIP	5,737.26CR	5,355.58	0.00	10,226.69	866.15CR
SQUALICUM HIGH SCHOOL	116,930.36CR	502,158.53	0.00	469,296.38	149,792.51CR

Number of Accounts: 384