

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3160 FAIRHAVEN MIDDLE SCHOOL					
A.S.B. CARDS	4,646.64CR	4,740.00	5,550.00	0.00	3,836.64CR
ACTIVITY-GENERAL	2,132.30CR	906.57	91.23	413.18	2,534.46CR
LEADERSHIP	1,737.64CR	970.14	1,000.00CR	2,716.20	991.58CR
YEARBOOK	177.35CR	0.00	0.00	0.00	177.35CR
ATHLETIC ADMINISTRATION	1,246.75CR	0.00	4,550.00CR	3,757.54	2,039.21CR
ART CLUB	6.48CR	0.00	0.00	0.00	6.48CR
CHESS CLUB	293.23CR	0.00	0.00	0.00	293.23CR
CHOIR FUND	80.00CR	0.00	0.00	0.00	80.00CR
DRAMA CLUB	2,569.63CR	0.00	0.00	347.90CR	2,917.53CR
HCL AFTER HOURS	327.63CR	11,149.36	91.23CR	11,568.22	0.00
MATH TEAM	411.30CR	0.00	0.00	0.00	411.30CR
MUSICIAN'S CLUB	1,907.36CR	0.00	0.00	610.00	1,297.36CR
PREVENTION/PCO CLUB	313.96CR	0.00	0.00	77.97	235.99CR
SERVICE LEARNING/SOCIAL ACTION	83.39CR	0.00	0.00	0.00	83.39CR
WRITING CLUB	120.00CR	0.00	0.00	0.00	120.00CR
PRIVATE MONEYS	0.00	582.09	0.00	582.09	0.00
FAIRHAVEN MIDDLE SCHOOL	16,053.66CR	18,348.16	0.00	19,377.30	15,024.52CR
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3170 SHUKSAN MIDDLE SCHOOL					
A.S.B. CARDS	260.00CR	4,800.00	0.00	0.00	5,060.00CR
ACTIVITY-GENERAL	1,645.95CR	12,003.42	3,048.77CR	10,320.06	6,378.08CR
YEARBOOK	2,272.44CR	8,250.00	0.00	7,564.04	2,958.40CR
ATHLETIC ADMINISTRATION	25.52CR	0.00	0.00	0.00	25.52CR
6TH GRADE	167.00CR	0.00	0.00	0.00	167.00CR
ART CLUB	61.15CR	0.00	0.00	0.00	61.15CR
AVID	881.25CR	606.50	0.00	621.35	866.40CR
BAND FUND	133.76CR	0.00	0.00	0.00	133.76CR
TALENT SHOW	351.87CR	132.00	0.00	134.98	348.89CR
GARDEN CLUB	3,048.77CR	0.00	3,048.77	0.00	0.00
JOURNALISM CLUB	0.00	46.00	0.00	40.22	5.78CR
ORCHESTRA CLUB	71.51CR	0.00	0.00	0.00	71.51CR
PREVENTION/PCO CLUB	184.68CR	0.00	0.00	0.00	184.68CR
SERVICE LEARNING/SOCIAL ACTION	215.00CR	1,897.00	0.00	1,811.12	300.88CR
B-WRESTLING CLUB	100.00CR	0.00	0.00	0.00	100.00CR
C-TRACK CLUB	130.34CR	0.00	0.00	0.00	130.34CR
AVID Charitable Fundraiser	4.44CR	0.00	0.00	0.00	4.44CR
SHUKSAN MIDDLE SCHOOL	9,553.68CR	27,734.92	0.00	20,491.77	16,796.83CR
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3180 WHATCOM MIDDLE SCHOOL					
A.S.B. CARDS	7,550.12CR	5,390.00	3,985.18	0.00	8,954.94CR
ACTIVITY-GENERAL	1,899.86	1,835.73	1,890.16CR	1,826.03	0.00
DANCES	400.00CR	0.00	0.00	0.00	400.00CR
LEADERSHIP	0.00	0.00	1,960.00CR	1,960.00	0.00
STORE	128.30CR	417.50	0.00	0.00	545.80CR
ATHLETIC ADMINISTRATION	1,482.72CR	0.00	37.61CR	1,520.33	0.00
HOME EVENTS	0.00	0.00	93.41CR	93.41	0.00
SPIRIT SUPPORT	600.00CR	0.00	0.00	0.00	600.00CR
BIKE CLUB	0.00	30.00	0.00	0.00	30.00CR
TECHNOLOGY CLUB	0.00	380.00	0.00	0.00	380.00CR
PRIVATE MONEYS	4.00	2,247.00	4.00CR	2,247.00	0.00
WHATCOM MIDDLE SCHOOL	8,257.28CR	10,300.23	0.00	7,646.77	10,910.74CR
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3280 KULSHAN MIDDLE SCHOOL					
A.S.B. CARDS	4,110.00CR	4,090.00	6,700.00	25.00CR	1,525.00CR
ACTIVITY-GENERAL	2,071.70CR	13,654.80	2,700.00CR	10,622.07	7,804.43CR
MENTORSHIP	0.00	360.00	0.00	0.00	360.00CR
STORE	1,575.08CR	3,940.00	0.00	4,248.00	1,267.08CR
STUDENT COUNCIL	2,680.67CR	0.00	0.00	371.70CR	3,052.37CR
YEARBOOK	5,657.35CR	7,700.00	0.00	6,949.03	6,408.32CR
ATHLETIC ADMINISTRATION	2,149.06CR	135.00	4,000.00CR	453.40	5,830.66CR
8TH GRADE	1,262.71CR	0.00	0.00	360.30	902.41CR
7TH GRADE	304.76CR	0.00	0.00	0.00	304.76CR
AVID	281.03CR	0.00	0.00	0.00	281.03CR
BAND FUND	3,794.66CR	0.00	0.00	0.00	3,794.66CR
CALIF SCIENCE TRIP	2,323.35CR	19,780.00	0.00	20,646.35	1,457.00CR
G.S.A./ENGENDER ALLIANCE	0.51CR	0.00	0.00	0.00	0.51CR
MATH TEAM	11.75CR	0.00	0.00	0.00	11.75CR
PRIVATE MONEYS	82.81CR	0.00	0.00	0.00	82.81CR
KULSHAN MIDDLE SCHOOL	26,305.44CR	49,659.80	0.00	42,882.45	33,082.79CR
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4190 BELLINGHAM HIGH SCHOOL					
GENERAL STUDENT BODY	0.30CR	800.00	0.30	800.00	0.00
A.S.B. CARDS	0.00	33,490.00	33,490.00	0.00	0.00
ACTIVITY-GENERAL	45,625.26CR	7,914.15	37,658.19CR	5,665.27	85,532.33CR
ACTIVITY-ENTRY FEES	0.00	0.00	430.00CR	430.00	0.00
ACTIVITY TOURNAMENTS	0.00	0.00	3,793.11CR	3,793.11	0.00
DANCES	0.00	9,008.31	202.42	8,805.89	0.00
CONCESSIONS	0.00	3,731.08	0.00	3,731.08	0.00
INTEREST INCOME	81,339.77CR	4,411.14	0.00	0.00	85,750.91CR
LEADERSHIP	0.00	252.00	9,013.63CR	9,265.63	0.00
SCHOOL RECOGNITION	592.53CR	0.00	760.10CR	1,352.63	0.00
STORE	11,623.81CR	5,015.75	0.00	3,510.19	13,129.37CR
VENDING MACHINES	21,703.38CR	5,163.99	26,867.37	0.00	0.00
YEARBOOK	0.00	38,786.00	2,591.66	31,194.34	5,000.00CR
ATHLETIC ADMINISTRATION	2,715.12CR	2,804.91	1,500.00CR	5,119.46	1,900.57CR
ATHLETICS-GENERAL	0.00	40,598.10	39,441.36	1,156.74	0.00
ATHLETIC AWARDS	0.00	0.00	2,824.63CR	2,824.63	0.00
ATHLETIC TOURNAMENTS	0.00	0.00	20,000.00CR	17,547.99	2,452.01CR
FIRST AID	3,403.12CR	0.00	3,000.00CR	894.17	5,508.95CR
EQP RESTORATION	13,281.76CR	0.00	3,315.25	2,466.51	7,500.00CR
HOME EVENTS	33.87	0.00	12,071.99CR	12,128.75	90.63
UNIFORM REPLACEMENT	4,695.58CR	1,277.45	2,956.13	3,016.90	0.00
B-BASEBALL	0.00	114.17	1,000.00CR	1,114.17	0.00
B-BASKETBALL	0.00	0.00	1,000.00CR	1,000.00	0.00
B-FOOTBALL	0.00	0.00	3,150.00CR	3,150.00	0.00
B-GOLF	0.00	0.00	1,350.00CR	0.00	1,350.00CR
B-SOCCER	0.00	0.00	3,900.00CR	3,899.07	0.93CR
B-TENNIS	0.00	0.00	500.00CR	487.40	12.60CR
B-WRESTLING	0.00	0.00	2,425.00CR	2,145.00	280.00CR
C-CROSS COUNTRY	0.00	140.00	1,150.00CR	1,158.47	131.53CR
C-TRACK	0.00	0.00	2,900.00CR	2,722.09	177.91CR
G-BASKETBALL	0.00	0.00	1,000.00CR	984.13	15.87CR
G-GOLF	0.00	0.00	900.00CR	840.00	60.00CR
G-GYMNASTICS	0.00	0.00	600.00CR	0.00	600.00CR
G-SOCCER	0.00	0.00	3,850.00CR	3,840.37	9.63CR
G-SOFTBALL/FASTPITCH	0.00	0.00	1,330.44CR	1,330.44	0.00
G-TENNIS	0.00	0.00	500.00CR	487.39	12.61CR
G-VOLLEYBALL	0.00	0.00	700.00CR	698.40	1.60CR
G-WRESTLING	0.00	0.00	1,351.09CR	1,351.09	0.00
G-BOWLING	0.00	0.00	226.13CR	226.13	0.00
CLASS OF 2017	2,814.93CR	0.00	2,814.93	0.00	0.00
CLASS OF 2018	4,127.02CR	750.00	3,952.02	925.00	0.00
CLASS OF 2019	2,259.53CR	750.00	0.00	0.00	3,009.53CR
CLASS OF 2020	1,239.77CR	750.00	0.00	0.00	1,989.77CR
CLASS OF 2021	0.00	750.00	0.00	0.00	750.00CR
CLUBS	3,755.58CR	0.00	3,755.58	0.00	0.00
ANIMONGE	358.37CR	57.00	0.00	0.00	415.37CR
ART CLUB	27.04CR	100.00	0.00	96.87	30.17CR
BAND FUND	7,160.59CR	16,421.05	0.00	14,082.63	9,499.01CR
CHEERLEADERS	4,511.59	19,682.59	0.00	15,901.04	730.04
CHOIR FUND	20,965.36CR	22,267.62	0.00	21,599.86	21,633.12CR
DANCE TEAM	370.17CR	38,308.85	0.00	25,125.55	13,553.47CR
DEBATE TEAM	1,698.64CR	2,080.00	500.00CR	2,561.70	1,716.94CR
D.E.C.A.	2,886.02CR	2,168.26	0.00	1,368.12	3,686.16CR
DRAMA CLUB	1,703.59CR	135.00	0.00	1,459.99	378.60CR
COSTUME, HAIR, MAKEUP CLUB	0.00	9.00	0.00	0.00	9.00CR

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4190 BELLINGHAM HIGH SCHOOL					
ENVIRONMENTAL CLUB	0.00	354.35	0.00	345.41	8.94CR
ENGINEERING CLUB	5,696.47CR	7,884.00	0.00	11,285.18	2,295.29CR
FRENCH CLUB	106.25CR	0.00	0.00	78.92	27.33CR
GERMAN CLUB	816.59CR	613.10	0.00	875.45	554.24CR
GIRL UP	0.00	254.00	0.00	0.00	254.00CR
LACHISPAS CLUB	228.50CR	363.00	0.00	268.46	323.04CR
ORCHESTRA CLUB	105.60CR	10,738.90	0.00	8,757.62	2,086.88CR
POTTERY CLUB	127.54CR	0.00	0.00	0.00	127.54CR
Q.S.A.	0.00	332.42	0.00	35.40	297.02CR
RAIDER RADICALS	1,241.86CR	66.00	0.00	0.00	1,307.86CR
STAGE CREW	0.00	1,221.55	0.00	150.88	1,070.67CR
STAGE PRODUCTION	9,340.40CR	7,122.22	0.00	5,811.29	10,651.33CR
ULTIMATE FRISBE	103.44CR	0.00	0.00	0.00	103.44CR
VOLUNTEER CLUB	404.76CR	268.84	0.00	181.55	492.05CR
B-BASEBALL CLUB	2,192.65CR	2,590.42	0.00	2,325.47	2,457.60CR
B-BASKETBALL CLUB	4,261.16CR	24,257.00	0.00	24,199.50	4,318.66CR
B-FOOTBALL CLUB	260.11CR	50.00	2.71CR	312.82	0.00
B-GOLF	313.45CR	0.00	0.00	150.24	163.21CR
B-SOCCER CLUB	585.52CR	0.00	0.00	120.00	465.52CR
B-SWIMMING CLUB	32.41CR	1,169.00	0.00	990.04	211.37CR
B-WRESTLING CLUB	5,835.29CR	11,643.78	0.00	12,413.94	5,065.13CR
C-CROSS COUNTRY CLUB	4,993.13CR	3,442.61	2,000.00	5,383.78	1,051.96CR
C-TRACK CLUB	0.00	1,644.10	2,000.00CR	3,482.98	161.12CR
G-BASKETBALL CLUB	3,295.63CR	8,723.29	0.00	9,309.03	2,709.89CR
G-GOLF	1,575.62CR	1,939.59	0.00	1,171.55	2,343.66CR
G-GYMNASTICS CLUB	1,293.59CR	2,276.58	0.00	2,424.39	1,145.78CR
G-SOCCER CLUB	781.85CR	1,870.75	0.00	225.44	2,427.16CR
G-SOFTBALL/FASTPITCH CLUB	1,114.98CR	2,449.75	0.00	1,847.24	1,717.49CR
G-SWIMMING CLUB	209.92CR	2,730.71	0.00	2,394.97	545.66CR
G-TENNIS CLUB	0.00	0.00	0.00	21.00CR	21.00CR
G-VOLLEYBALL CLUB	5,821.10CR	4,876.29	0.00	6,405.56	4,291.83CR
PRIVATE MONEYS	0.00	1,598.66	0.00	1,598.66	0.00
GEORGE YONLICK WRESTLING	672.50CR	0.00	0.00	0.00	672.50CR
BELLINGHAM HIGH SCHOOL	281,212.10CR	358,217.33	0.00	324,782.97	314,646.46CR
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4200 SEHOME HIGH SCHOOL					
A.S.B. CARDS	11,276.49CR	37,340.00	48,616.49	0.00	0.00
ACTIVITY-GENERAL	1,308.91CR	2,305.00	2,500.00	457.44	656.47CR
CLUB REQUEST FUND	2,794.13CR	0.00	850.00CR	79.12	3,565.01CR
ACTIVITY-ADMINISTRATION	860.58CR	0.00	1,500.00CR	963.91	1,396.67CR
ACTIVITY-AWARDS	1,014.52CR	0.00	0.00	217.40	797.12CR
ASSEMBLY FUND	2,109.74CR	0.00	0.00	750.00	1,359.74CR
ACTIVITY TOURNAMENTS	2,500.55CR	1,050.00	10,000.00CR	12,379.22	1,171.33CR
CAMPUS BEAUTIFICATION	563.39CR	0.00	0.00	0.00	563.39CR
INTEREST INCOME	27,181.73CR	3,370.04	5,220.16	0.00	25,331.61CR
LEADERSHIP	279.89CR	1,000.00	0.00	1,200.00	79.89CR
STUDENTS HELPING STUDENTS	35.53CR	0.00	0.00	0.00	35.53CR
NEWSPAPER	0.00	0.00	2,620.91CR	2,620.91	0.00
PARKING	3,665.29CR	1,860.00	2,100.00	276.10	3,149.19CR
SEVEN ARTS	192.24CR	0.00	750.00CR	626.34	315.90CR
STORE	3,362.63CR	4,613.88	2,000.00	2,274.76	3,701.75CR
TRANSPORTATION	662.13CR	0.00	0.00	0.00	662.13CR
VENDING MACHINES	1,649.71CR	1,815.77	3,465.48	0.00	0.00
YEARBOOK	6,697.53CR	40,580.00	0.00	38,668.24	8,609.29CR
PARENT ADS	7,611.82CR	9,130.00	0.00	3,853.93	12,887.89CR
ATHLETIC ADMINISTRATION	2,253.62	5.00	1,379.09CR	1,241.12	2,110.65
ATHLETIC UNIFORMS	675.79	0.00	6,819.82CR	6,144.03	0.00
ATHLETIC FEES	0.00	0.00	0.00	25.00CR	25.00CR
ATHLETICS-GENERAL	3,069.06CR	0.00	751.81	571.12	1,746.13CR
ATHLETIC PASSES	2,499.35CR	3,743.00	2,500.00	1,104.14	2,638.21CR
ATHLETIC AWARDS	819.89CR	0.00	0.00	797.88	22.01CR
ATHLETIC TOURNAMENTS	617.84CR	436.96	16,000.00CR	16,960.10	94.70CR
INTRAMURALS	1,158.68CR	0.00	0.00	32.57	1,126.11CR
FIRST AID	499.40CR	32.00	4,000.00CR	3,868.88	662.52CR
EQP RESTORATION	4,028.43	1,393.82	9,841.96CR	7,207.35	0.00
HOME EVENTS	735.15CR	34,660.55	19,959.65	15,436.05	0.00
ROOTER BUS	5.00CR	0.00	0.00	0.00	5.00CR
SPIRIT SUPPORT	1,264.10CR	791.77	1,500.00CR	1,550.39	2,005.48CR
WALL OF FAME	300.52CR	0.00	0.00	0.00	300.52CR
WEIGHT ROOM	589.51CR	0.00	0.00	0.00	589.51CR
B-BASEBALL	94.33CR	0.00	900.00CR	688.75	305.58CR
B-BASKETBALL	358.86CR	0.00	900.00CR	724.57	534.29CR
B-FOOTBALL	1,953.14CR	0.00	2,500.00CR	4,410.02	43.12CR
B-GOLF	696.34CR	0.00	900.00CR	615.46	980.88CR
B-SOCCER	141.53CR	0.00	900.00CR	1,005.52	36.01CR
B-SWIMMING	2,892.82CR	0.00	607.23CR	235.00	3,265.05CR
B-TENNIS	3,329.03CR	0.00	900.00CR	220.35	4,008.68CR
B-WRESTLING	3,170.93CR	0.00	900.00CR	197.73	3,873.20CR
C-CROSS COUNTRY	1,009.85CR	0.00	500.00CR	1,383.37	126.48CR
C-TRACK	53.45CR	0.00	2,500.00CR	2,270.94	282.51CR
G-BASKETBALL	528.03CR	0.00	900.00CR	519.40	908.63CR
G-GOLF	1,500.00CR	0.00	900.00CR	1,829.25	570.75CR
G-GYMNASTICS	1,500.00CR	0.00	900.00CR	1,190.26	1,209.74CR
G-SOCCER	203.73CR	0.00	900.00CR	1,100.00	3.73CR
G-SOFTBALL/FASTPITCH	470.71	0.00	900.00CR	117.50	311.79CR
G-SLOWPITCH	69.95CR	0.00	900.00CR	302.02	667.93CR
G-SWIMMING	3,204.37CR	0.00	900.00CR	0.00	4,104.37CR
G-TENNIS	1,369.75CR	0.00	280.37CR	540.54	1,109.58CR
G-VOLLEYBALL	1,745.94CR	0.00	609.51CR	690.68	1,664.77CR
G-BOWLING	484.82CR	0.00	900.00CR	600.26	784.56CR
CLASS OF 2015	14.00CR	0.00	0.00	0.00	14.00CR

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4200 SEHOME HIGH SCHOOL					
CLASS OF 2016	0.00	5.00	0.00	0.00	5.00CR
CLASS OF 2017	2,867.86CR	0.00	650.00	89.64	2,128.22CR
CLASS OF 2018	2,115.12CR	2,902.50	0.00	1,989.32	3,028.30CR
CLASS OF 2019	200.00CR	4,296.50	0.00	2,639.30	1,857.20CR
CLASS OF 2020	200.00CR	0.00	450.00CR	650.00	0.00
CLASS OF 2021	0.00	0.00	200.00CR	0.00	200.00CR
ANIMONGE	136.73CR	0.00	0.00	94.39	42.34CR
ART CLUB	211.82CR	200.00	0.00	129.64	282.18CR
AVID	798.29CR	540.44	0.00	1,801.93	463.20
BAND FUND	20,775.01CR	27,128.88	0.00	41,490.01	6,413.88CR
BAND UNIFORMS	2,483.41CR	0.00	0.00	581.58	1,901.83CR
CHEERLEADERS	7,732.62	17,400.48	900.00CR	19,925.08	9,357.22
CHEMISTRY CLUB	1,548.97CR	500.00	0.00	308.71	1,740.26CR
CHESS CLUB	994.56CR	200.00	0.00	130.00	1,064.56CR
CONCESSIONS	598.35CR	5,216.44	0.00	2,579.37	3,235.42CR
CHOIR FUND	3,257.15CR	24,044.77	0.00	19,092.57	8,209.35CR
CHOIR-UNIFORMS	863.56CR	0.00	0.00	0.00	863.56CR
DEBATE TEAM	8,138.08CR	16,873.29	1,500.00CR	13,514.37	12,997.00CR
DEBATE TOURNAMENTS	500.00CR	0.00	0.00	0.00	500.00CR
D.E.C.A.	1,186.49	6,444.76	0.00	6,919.14	1,660.87
DRAMA CLUB	10,347.71CR	19,290.38	0.00	20,554.27	9,083.82CR
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.	473.25CR	1,450.50	0.00	695.00	1,228.75CR
FLAVA MULTI CLUB	396.21CR	164.59	0.00	483.25	77.55CR
FLAG/DRILL TEAM	1,360.05CR	16,491.06	900.00CR	19,601.76	850.65
FRENCH CLUB	79.93CR	198.00	0.00	198.00	79.93CR
GERMAN CLUB	0.00	154.00	0.00	0.00	154.00CR
G.S.A./ENGENDER ALLIANCE	7.02CR	14.00	0.00	0.00	21.02CR
HONOR SOCIETY	812.89CR	14.00	0.00	770.00	56.89CR
HCL AFTER HOURS	329.31CR	0.00	0.00	0.00	329.31CR
KEY CLUB	4,112.93CR	2,159.40	0.00	1,449.86	4,822.47CR
KNOWLEDGE BOWL	1,486.74CR	200.00	0.00	0.00	1,686.74CR
LEADERSHIP CLUB	1,718.15CR	1,845.35	0.00	2,337.52	1,225.98CR
LITERARY MAGAZINE	18.32CR	0.00	0.00	0.00	18.32CR
MATH TEAM	246.07CR	200.00	0.00	130.33	315.74CR
MECHA CLUB	2,453.56CR	49.00	0.00	114.14	2,388.42CR
MODEL UN CLUB	487.96CR	2,500.00	0.00	2,396.32	591.64CR
MOCK TRIAL CLUB	1,698.62CR	0.00	0.00	0.00	1,698.62CR
ORCHESTRA CLUB	2,422.91	24,626.60	0.00	25,106.06	2,902.37
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	1,218.31CR	192.95	0.00	0.00	1,411.26CR
SCIENCE CLUB	6,242.62CR	40,094.52	5,000.00CR	43,037.55	8,299.59CR
SPORTS MEDICINE CLUB	0.00	2,282.19	0.00	2,119.85	162.34CR
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	460.97CR	1,026.55	0.00	1,328.85	158.67CR
VIDEO/FILM PRODUCTION CLUB	193.48CR	0.00	0.00	0.00	193.48CR
ZODIAC CLUB	2,760.47CR	3,840.00	0.00	4,100.00	2,500.47CR
B-BASEBALL CLUB	3,438.82CR	15,742.00	0.00	17,066.90	2,113.92CR
B-BASKETBALL CLUB	1,744.29CR	3,712.07	0.00	5,160.34	296.02CR
B-FOOTBALL CLUB	4,762.97	23,943.50	0.00	26,070.91	6,890.38
B-GOLF	633.50CR	1,624.25	0.00	1,941.72	316.03CR
B-SOCCER CLUB	266.04CR	3,657.50	0.00	3,672.18	251.36CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4200 SEHOME HIGH SCHOOL					
B-SWIMMING CLUB	19.65CR	1,588.50	292.77CR	1,900.92	0.00
B-TENNIS CLUB	5,794.95CR	7,259.18	0.00	8,103.66	4,950.47CR
B-WRESTLING CLUB	190.91CR	9,588.08	0.00	8,876.28	902.71CR
C-CROSS COUNTRY CLUB	1,139.76CR	12,910.01	2,000.00CR	18,846.84	2,797.07
C-TRACK CLUB	2,486.78CR	15,905.47	0.00	15,123.15	3,269.10CR
G-BASKETBALL CLUB	2,087.56CR	7,163.60	0.00	7,122.76	2,128.40CR
G-GOLF	54.77CR	650.00	751.81CR	1,456.58	0.00
G-GYMNASTICS CLUB	101.89CR	0.00	0.00	15.00	86.89CR
G-SOCCER CLUB	27.72CR	3,470.05	0.00	11,374.17	7,876.40
G-SOFTBALL/FASTPITCH CLUB	48.14CR	3,978.80	0.00	3,891.01	135.93CR
G-SLOWPITCH CLUB	13.00	58.00	0.00	58.00	13.00
G-SWIMMING CLUB	1,380.88CR	8,343.72	0.00	7,704.63	2,019.97CR
G-TENNIS CLUB	1,381.45CR	3,625.00	619.63CR	5,626.08	0.00
G-VOLLEYBALL CLUB	0.00	12,739.69	290.49CR	13,030.18	0.00
G-BOWLING	49.12CR	0.00	0.00	0.00	49.12CR
BRING JOY TO A CHILD	700.89	7,411.12	0.00	5,787.04	923.19CR
CARE TEAM	642.49CR	0.00	0.00	0.00	642.49CR
STAFF SCHOLARSHIP	1,311.60CR	2,603.33	0.00	2,000.00	1,914.93CR
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	1,013.45CR	0.00	0.00	500.00	513.45CR
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	6.87CR	250.00	0.00	21.74	235.13CR
CHARITY FUND	365.43CR	2,933.19	0.00	3,249.19	49.43CR
DAN KIRKMAN SCHOLARSHIP FUND	900.00CR	0.00	0.00	0.00	900.00CR
SERVICE LEARN COMM SVC	1,231.92CR	0.00	0.00	0.00	1,231.92CR
SFGAO	365.29CR	0.00	0.00	0.00	365.29CR
SEHOME HIGH SCHOOL	197,210.41CR	515,831.00	0.00	542,854.71	170,186.70CR
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Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4270 SQUALICUM HIGH SCHOOL					
A.S.B. CARDS	40.00	36,333.20	36,293.20	0.00	0.00
ACTIVITY-GENERAL	29,231.27CR	5,964.20	10,531.58	6,445.86	18,218.03CR
CLUB REQUEST FUND	5,388.32CR	539.95CR	0.00	0.00	4,848.37CR
ACTIVITY-ADMINISTRATION	0.00	0.00	2,289.97CR	2,289.97	0.00
ACTIVITY TOURNAMENTS	0.00	0.00	285.00CR	285.00	0.00
INTEREST INCOME	20,240.89CR	2,002.97	0.00	11.57CR	22,255.43CR
LEADERSHIP	505.24	11,704.97	2,306.17CR	13,505.90	0.00
LEADERSHIP TRNG	715.64CR	0.00	285.00CR	650.41	350.23CR
MENTORSHIP	934.28CR	2,015.00	1,100.00CR	1,106.97	2,942.31CR
STORE	1,779.59CR	13,295.75	1,384.91	9,070.63	4,619.80CR
COFFEE STORE	0.00	1,435.60	0.00	1,250.13	185.47CR
VENDING MACHINES	0.00	5,866.55	5,866.55	0.00	0.00
YEARBOOK	5,756.23CR	47,833.00	4,000.00	43,853.35	5,735.88CR
ATHLETIC ADMINISTRATION	265.59CR	1,445.58	18,759.49CR	20,470.66	0.00
ATHLETIC FEES	0.00	15.00	15.00	0.00	0.00
ATHLETICS-GENERAL	0.00	1,200.00	1,200.00	0.00	0.00
COACHES CLINICS	0.00	0.00	942.54CR	942.54	0.00
ATHLETIC PASSES	0.00	585.00	931.74CR	1,516.74	0.00
ATHLETIC AWARDS	0.00	0.00	2,171.88CR	2,171.88	0.00
ATHLETIC TOURNAMENTS	0.00	2,395.16	14,848.19CR	17,243.35	0.00
EQUIP RESTORE/REPAIR	0.00	7,810.52	13,585.61CR	21,396.13	0.00
EQP RESTORATION	11.63CR	0.00	3,039.16CR	3,050.79	0.00
HOME EVENTS	0.00	41,277.71	16,070.21	25,207.50	0.00
LEAGUE ACTIVITY	0.00	2,600.00	2,600.00	0.00	0.00
TRAINING ROOM	1,791.99CR	0.00	2,600.00CR	2,284.79	2,107.20CR
B-BASEBALL	1,841.61CR	0.00	1,000.00CR	2,603.10	238.51CR
B-BASKETBALL	0.00	172.93	1,274.88CR	1,447.21	0.60CR
B-FOOTBALL	0.00	19.00	2,469.79CR	2,488.79	0.00
B-GOLF	515.00CR	0.00	50.12	464.88	0.00
B-SOCCER	0.00	0.00	1,595.96CR	1,595.96	0.00
B-SWIMMING	0.00	0.00	500.00CR	15.00	485.00CR
B-TENNIS	32.72CR	0.00	465.00CR	494.83	2.89CR
B-WRESTLING	0.00	100.00	2,160.86CR	2,054.45	206.41CR
C-CROSS COUNTRY	0.00	0.00	350.00CR	94.16	255.84CR
C-TRACK	1,235.12	3,169.96	3,774.42CR	5,709.26	0.00
G-BASKETBALL	1,067.84CR	0.00	850.00CR	878.00	1,039.84CR
G-GOLF	510.00CR	0.00	510.00CR	65.19	954.81CR
G-GYMNASTICS	478.42CR	0.00	300.00CR	392.60	385.82CR
G-SOCCER	2.78CR	831.19	821.20CR	1,609.21	45.96CR
G-SOFTBALL/FASTPITCH	0.00	0.00	2,156.17CR	2,156.60	0.43
G-SWIMMING	0.00	0.00	500.00CR	15.00	485.00CR
G-TENNIS	0.00	0.00	415.23CR	415.23	0.00
G-VOLLEYBALL	425.00CR	2,509.15	450.00CR	2,809.53	574.62CR
G-WRESTLING	0.00	0.00	1,719.12CR	2,339.22	620.10
G-BOWLING	200.00CR	679.81	100.00CR	547.30	432.51CR
CLASS OF 2017	10,763.53CR	0.00	4,944.62	5,818.91	0.00
CLASS OF 2018	200.00CR	19,607.50	0.00	11,040.02	8,767.48CR
CLASS OF 2019	350.00CR	0.00	0.00	0.00	350.00CR
ANIMONGE	204.97CR	0.00	0.00	0.00	204.97CR
AMERICAN SIGN LANGUAGE CLUB	85.84CR	224.00	12.61CR	322.45	0.00
BAND FUND	5,721.41CR	53,302.73	0.00	56,493.53	2,530.61CR
BOOK CLUB	89.76CR	0.00	0.00	0.00	89.76CR
CHEERLEADERS	2,597.57CR	9,951.47	900.00CR	11,151.60	2,297.44CR
MOUNTAIN SCHOOL	2,180.23CR	500.00	0.00	0.00	2,680.23CR
CHESS CLUB	15.00CR	0.00	25.00CR	40.00	0.00

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4270 SQUALICUM HIGH SCHOOL					
CHOIR FUND	8,694.85CR	20,895.08	0.00	23,632.74	5,957.19CR
COSPLAY	0.00	15.00	0.00	0.00	15.00CR
CULINARY	452.16CR	100.00	0.00	411.26	140.90CR
DANCE TEAM	1,610.11CR	997.12	500.00CR	624.59	2,482.64CR
DEBATE TEAM	2,389.01CR	920.00	0.00	918.11	2,390.90CR
DRAMA CLUB	4,931.80CR	14,083.27	0.00	15,040.25	3,974.82CR
ENGINEERING CLUB	291.10CR	806.25	0.00	411.33	686.02CR
FASHION CLUB	400.00CR	0.00	0.00	0.00	400.00CR
F.B.L.A.	100.00CR	13,282.69	1,384.91CR	14,767.60	0.00
GERMAN CLUB	1,928.22CR	288.13	0.00	327.03	1,889.32CR
HIKING CLUB	600.97CR	0.00	0.00	0.00	600.97CR
G.S.A./ENGENDER ALLIANCE	90.27CR	154.71	311.32CR	556.30	0.00
HONOR SOCIETY	0.00	0.00	100.00CR	41.76	58.24CR
JAPAN CLUB	266.24CR	0.00	0.00	0.00	266.24CR
DIVERSITY UNITED	240.00	757.00	0.00	42.00	475.00CR
MATH TEAM	0.00	0.00	500.00CR	233.00	267.00CR
ORCHESTRA CLUB	17,088.78CR	51,532.45	0.00	56,356.01	12,265.22CR
PREVENTION/PCO CLUB	8,909.76CR	0.00	0.00	373.28	8,536.48CR
ROTARY INTERACT CLUB	749.72CR	805.00	0.00	980.47	574.25CR
ROLE PLAYING	100.00CR	0.00	0.00	0.00	100.00CR
SCIENCE CLUB	481.33CR	2,245.00	0.00	2,448.21	278.12CR
ULTIMATE FRISBE	147.25CR	0.00	0.00	0.00	147.25CR
ZODIAC CLUB	1,002.79CR	0.00	0.00	0.00	1,002.79CR
B-BASEBALL CLUB	350.24CR	6,985.00	0.00	4,663.10	2,672.14CR
B-BASKETBALL CLUB	1,134.16CR	16,285.33	424.88	10,850.27	6,144.34CR
B-FOOTBALL CLUB	4,633.00	24,363.97	469.79	18,878.60	382.58CR
B-GOLF	27.15CR	1,372.17	565.64CR	1,964.96	0.00
B-SOCCER CLUB	128.87CR	1,706.88	595.96	985.36	254.43CR
B-SWIMMING CLUB	449.03CR	681.00	0.00	827.30	302.73CR
B-TENNIS CLUB	86.38CR	405.00	0.00	386.43	104.95CR
B-WRESTLING CLUB	2,452.53CR	16,798.57	1,260.86	12,400.04	5,590.20CR
C-CROSS COUNTRY CLUB	0.00	1,571.02	0.00	856.04	714.98CR
C-TRACK CLUB	0.00	3,137.72	611.42	1,852.11	674.19CR
G-BASKETBALL CLUB	3,124.38CR	3,696.48	0.00	3,930.62	2,890.24CR
G-GOLF	90.50CR	0.00	0.00	0.00	90.50CR
G-GYMNASTICS CLUB	796.54CR	0.00	0.00	0.00	796.54CR
G-SOCCER CLUB	0.00	1,674.03	178.80CR	1,852.83	0.00
G-SOFTBALL/FASTPITCH CLUB	744.13CR	8,165.57	1,319.29	7,590.41	0.00
G-SWIMMING CLUB	201.68	3,922.71	0.00	3,558.99	162.04CR
G-TENNIS CLUB	1,574.29CR	1,141.00	71.85CR	2,787.14	0.00
G-VOLLEYBALL CLUB	783.19CR	171.75	0.00	599.15	355.79CR
G-WRESTLING	1,848.40	8,570.89	1,469.12	5,253.37	0.00
G-BOWLING	274.46CR	0.00	0.00	0.00	274.46CR
CHARITABLE CONTRIBUTION	1,562.18CR	11,898.88	0.00	10,604.00	2,857.06CR
BRING JOY TO A CHILD	370.30CR	1,693.04	0.00	1,998.78	64.56CR
INDIAN UMBRELLA	50.00CR	5.00	0.00	23.24	31.76CR
STAFF SCHOLARSHIP	866.15CR	5,878.98	0.00	5,240.10	1,505.03CR
SQUALICUM HIGH SCHOOL	149,792.51CR	501,314.69	0.00	500,059.84	151,047.36CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4290 OPTIONS HIGH SCHOOL					
ACTIVITY-GENERAL	0.00	2,182.38	0.00	519.14	1,663.24CR
INTEREST INCOME	0.00	9.27	0.00	0.00	9.27CR
YEARBOOK	0.00	1,123.00	0.00	0.00	1,123.00CR
OPTIONS HIGH SCHOOL	0.00	3,314.65	0.00	519.14	2,795.51CR
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Number of Accounts: 391

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