

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
40 Q 819 1010	3160 A.S.B. CARDS	-3,836.64	4,580.00	2,000.00	0.00	-6,416.64
40 Q 819 1020	3160 ACTIVITY-GENERAL	-2,534.46	874.13	-2,917.53	812.26	-5,513.86
40 Q 819 1350	3160 LEADERSHIP	-991.58	511.80	-2,000.00	2,984.78	-518.60
40 Q 819 1950	3160 YEARBOOK	-177.35	10,875.00	0.00	10,025.40	-1,026.95
40 Q 819 2010	3160 ATHLETIC ADMINISTRATION	-2,039.21	65.00	0.00	905.89	-1,198.32
40 Q 819 4020	3160 ART CLUB	-6.48	0.00	0.00	0.00	-6.48
40 Q 819 4085	3160 CHESS CLUB	-293.23	0.00	0.00	0.00	-293.23
40 Q 819 4100	3160 CHOIR FUND	-80.00	0.00	0.00	0.00	-80.00
40 Q 819 4160	3160 DRAMA CLUB	-2,917.53	0.00	2,917.53	0.00	0.00
40 Q 819 4330	3160 HCL AFTER HOURS	0.00	23,998.79	0.00	23,921.81	-76.98
40 Q 819 4460	3160 MATH TEAM	-411.30	0.00	0.00	0.00	-411.30
40 Q 819 4465	3160 MUSICIAN'S CLUB	-1,297.36	0.00	0.00	330.00	-967.36
40 Q 819 4565	3160 PREVENTION/PCO CLUB	-235.99	0.00	0.00	99.33	-136.66
40 Q 819 4631	3160 SERVICE LEARNING/SOCIAL ACTION	-83.39	0.00	0.00	0.00	-83.39
40 Q 819 4661	3160 WRITING CLUB	-120.00	0.00	0.00	0.00	-120.00
40 Q 819 6125	3160 INVESTED	0.00	2,583.95	0.00	0.00	-2,583.95
40 Q 819 ----	3160 FAIRHAVEN MIDDLE SCHOOL	-15,024.52	43,488.67	0.00	39,079.47	-19,433.72

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40 Q 819 1010	3170 A.S.B. CARDS	-5,060.00	4,108.45	300.00	0.00	-8,868.45
40 Q 819 1020	3170 ACTIVITY-GENERAL	-6,378.08	8,306.85	500.00	7,385.87	-6,799.06
40 Q 819 1950	3170 YEARBOOK	-2,958.40	2,770.00	0.00	3,524.77	-2,203.63
40 Q 819 2010	3170 ATHLETIC ADMINISTRATION	-25.52	0.00	0.00	0.00	-25.52
40 Q 819 3050	3170 6TH GRADE	-167.00	0.00	0.00	0.00	-167.00
40 Q 819 4020	3170 ART CLUB	-61.15	0.00	0.00	0.00	-61.15
40 Q 819 4025	3170 AVID	-866.40	350.00	0.00	189.86	-1,026.54
40 Q 819 4030	3170 BAND FUND	-133.76	0.00	0.00	58.70	-75.06
40 Q 819 4045	3170 TALENT SHOW	-348.89	47.00	0.00	229.29	-166.60
40 Q 819 4350	3170 JOURNALISM CLUB	-5.78	0.00	-300.00	197.42	-108.36
40 Q 819 4500	3170 ORCHESTRA CLUB	-71.51	0.00	0.00	0.00	-71.51
40 Q 819 4565	3170 PREVENTION/PCO CLUB	-184.68	0.00	0.00	0.00	-184.68
40 Q 819 4631	3170 SERVICE LEARNING/SOCIAL ACTION	-300.88	1,129.48	0.00	1,024.72	-405.64
40 Q 819 4635	3170 SKILLS USA/AEROSPACE CLUB	0.00	1,108.59	-500.00	821.59	-787.00
40 Q 819 4760	3170 B-WRESTLING CLUB	-100.00	0.00	0.00	0.00	-100.00
40 Q 819 4820	3170 C-TRACK CLUB	-130.34	-68.20	0.00	0.00	-62.14
40 Q 819 6000	3170 PRIVATE MONEYS	0.00	127.97	0.00	127.97	0.00
40 Q 819 6025	3170 AVID Charitable Fundraiser	-4.44	0.00	0.00	0.00	-4.44
40 Q 819 6125	3170 INVESTED	0.00	48.47	0.00	0.00	-48.47
40 Q 819 ----	3170 SHUKSAN MIDDLE SCHOOL	-16,796.83	17,928.61	0.00	13,560.19	-21,165.25

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40 Q 819 1010	3180 A.S.B. CARDS	-8,954.94	5,200.00	10,250.00	0.00	-3,904.94
40 Q 819 1020	3180 ACTIVITY-GENERAL	0.00	640.84	-2,250.00	2,246.95	-643.89
40 Q 819 1200	3180 DANCES	-400.00	515.50	0.00	182.59	-732.91
40 Q 819 1610	3180 STORE	-545.80	-417.50	0.00	0.00	-128.30
40 Q 819 2010	3180 ATHLETIC ADMINISTRATION	0.00	3,996.00	-6,000.00	7,603.70	-2,392.30
40 Q 819 2350	3180 SPIRIT SUPPORT	-600.00	0.00	0.00	0.00	-600.00
40 Q 819 4044	3180 BIKE CLUB	-30.00	205.00	0.00	-150.00	-385.00
40 Q 819 4660	3180 TECHNOLOGY CLUB	-380.00	9,273.00	-2,000.00	9,489.00	-2,164.00
40 Q 819 6000	3180 PRIVATE MONEYS	0.00	2,209.00	0.00	2,209.00	0.00
40 Q 819 6125	3180 INVESTED	0.00	829.60	0.00	0.00	-829.60
40 Q 819 ----	3180 WHATCOM MIDDLE SCHOOL	-10,910.74	22,451.44	0.00	21,581.24	-11,780.94

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
40 Q 819 1010	3280 A.S.B. CARDS	-1,525.00	4,410.00	0.00	0.00	-5,935.00
40 Q 819 1020	3280 ACTIVITY-GENERAL	-7,804.43	12,841.02	0.00	18,318.10	-2,327.35
40 Q 819 1405	3280 MENTORSHIP	-360.00	144.00	0.00	0.00	-504.00
40 Q 819 1610	3280 STORE	-1,267.08	4,162.34	0.00	0.00	-5,429.42
40 Q 819 1640	3280 STUDENT COUNCIL	-3,052.37	0.00	0.00	3,146.00	93.63
40 Q 819 1950	3280 YEARBOOK	-6,408.32	3,840.00	0.00	5,381.38	-4,866.94
40 Q 819 2010	3280 ATHLETIC ADMINISTRATION	-5,830.66	0.00	0.00	186.05	-5,644.61
40 Q 819 3030	3280 8TH GRADE	-902.41	0.00	0.00	902.41	0.00
40 Q 819 3040	3280 7TH GRADE	-304.76	0.00	0.00	0.00	-304.76
40 Q 819 4025	3280 AVID	-281.03	0.00	0.00	97.05	-183.98
40 Q 819 4030	3280 BAND FUND	-3,794.66	0.00	0.00	368.85	-3,425.81
40 Q 819 4055	3280 CALIF SCIENCE TRIP	-1,457.00	0.00	0.00	0.00	-1,457.00
40 Q 819 4310	3280 G.S.A./ENGENDER ALLIANCE	-0.51	0.00	0.00	0.00	-0.51
40 Q 819 4460	3280 MATH TEAM	-11.75	0.00	0.00	0.00	-11.75
40 Q 819 4660	3280 TECHNOLOGY CLUB	0.00	274.00	0.00	59.99	-214.01
40 Q 819 6000	3280 PRIVATE MONEYS	-82.81	0.00	0.00	0.00	-82.81
40 Q 819 6125	3280 INVESTED	0.00	1,864.76	0.00	0.00	-1,864.76
40 Q 819 ----	3280 KULSHAN MIDDLE SCHOOL	-33,082.79	27,536.12	0.00	28,459.83	-32,159.08

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40 Q 819 1010	4190 A.S.B. CARDS	0.00	33,400.00	33,400.00	0.00	0.00
40 Q 819 1020	4190 ACTIVITY-GENERAL	-85,532.33	5,042.25	-31,384.79	20,368.09	-101,591.28
40 Q 819 1045	4190 ACTIVITY-ENTRY FEES	0.00	0.00	-500.00	175.00	-325.00
40 Q 819 1050	4190 ASSEMBLY FUND	0.00	0.00	-1,000.00	425.00	-575.00
40 Q 819 1060	4190 ACTIVITY TOURNAMENTS	0.00	0.00	-3,281.00	3,281.00	0.00
40 Q 819 1100	4190 BACK TO SCHOOL	0.00	0.00	-500.00	0.00	-500.00
40 Q 819 1200	4190 DANCES	0.00	14,307.00	6,958.05	7,348.95	0.00
40 Q 819 1260	4190 CONCESSIONS	0.00	5,082.60	0.00	4,608.38	-474.22
40 Q 819 1300	4190 INTEREST INCOME	-85,750.91	6,377.60	50,000.00	0.00	-42,128.51
40 Q 819 1350	4190 LEADERSHIP	0.00	511.99	-3,606.34	4,118.33	0.00
40 Q 819 1550	4190 SCHOOL RECOGNITION	0.00	425.00	90.52	334.48	0.00
40 Q 819 1610	4190 STORE	-13,129.37	50.50	13,179.87	0.00	0.00
40 Q 819 1800	4190 VENDING MACHINES	0.00	4,583.18	4,583.18	0.00	0.00
40 Q 819 1950	4190 YEARBOOK	-5,000.00	37,894.50	0.00	37,419.96	-5,474.54
40 Q 819 2010	4190 ATHLETIC ADMINISTRATION	-1,900.57	727.00	-6,225.00	7,164.89	-1,687.68
40 Q 819 2020	4190 ATHLETIC FEES	0.00	601.95	601.95	0.00	0.00
40 Q 819 2030	4190 ATHLETICS-GENERAL	0.00	35,022.86	32,454.94	2,567.92	0.00
40 Q 819 2050	4190 ATHLETIC AWARDS	0.00	0.00	-857.50	857.50	0.00
40 Q 819 2060	4190 ATHLETIC TOURNAMENTS	-2,452.01	0.00	-14,555.76	17,007.77	0.00
40 Q 819 2100	4190 FIRST AID	-5,508.95	30.00	2,130.84	3,408.11	0.00
40 Q 819 2110	4190 EQP RESTORATION	-7,500.00	0.00	-5,000.00	5,006.25	-7,493.75
40 Q 819 2150	4190 HOME EVENTS	90.63	0.00	-13,193.56	13,102.93	0.00
40 Q 819 2375	4190 UNIFORM REPLACEMENT	0.00	2,566.20	-10,000.00	7,494.86	-5,071.34
40 Q 819 2700	4190 B-BASEBALL	0.00	0.00	-4,350.00	2,389.89	-1,960.11
40 Q 819 2710	4190 B-BASKETBALL	0.00	0.00	-3,150.00	2,882.29	-267.71
40 Q 819 2720	4190 B-FOOTBALL	0.00	0.00	-4,600.00	2,279.77	-2,320.23
40 Q 819 2725	4190 B-GOLF	-1,350.00	0.00	-1,000.00	674.37	-1,675.63
40 Q 819 2730	4190 B-SOCCER	-0.93	0.00	-2,732.44	2,733.37	0.00
40 Q 819 2740	4190 B-SWIMMING	0.00	0.00	-941.22	941.22	0.00
40 Q 819 2750	4190 B-TENNIS	-12.60	0.00	-408.97	0.00	-421.57
40 Q 819 2760	4190 B-WRESTLING	-280.00	0.00	-3,150.00	2,547.08	-882.92
40 Q 819 2800	4190 C-CROSS COUNTRY	-131.53	0.00	-1,625.00	1,232.09	-524.44
40 Q 819 2820	4190 C-TRACK	-177.91	0.00	-3,000.00	3,133.48	-44.43
40 Q 819 2900	4190 G-BASKETBALL	-15.87	0.00	-3,625.00	1,795.73	-1,845.14
40 Q 819 2905	4190 G-GOLF	-60.00	0.00	-2,703.00	2,763.00	0.00
40 Q 819 2910	4190 G-GYMNASTICS	-600.00	0.00	-348.58	884.81	-63.77
40 Q 819 2920	4190 G-SOCCER	-9.63	0.00	-4,313.92	4,323.55	0.00
40 Q 819 2930	4190 G-SOFTBALL/FASTPITCH	0.00	0.00	-1,800.00	0.00	-1,800.00
40 Q 819 2940	4190 G-SWIMMING	0.00	0.00	-941.22	941.22	0.00
40 Q 819 2950	4190 G-TENNIS	-12.61	0.00	-500.00	0.00	-512.61

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40 Q 819 2960	4190 G-VOLLEYBALL	-1.60	0.00	-2,052.75	2,054.35	0.00
40 Q 819 2965	4190 G-WRESTLING	0.00	0.00	-1,000.00	1,000.00	0.00
40 Q 819 2970	4190 G-BOWLING	0.00	0.00	-53.60	53.60	0.00
40 Q 819 3219	4190 CLASS OF 2019	-3,009.53	0.00	0.00	977.18	-2,032.35
40 Q 819 3220	4190 CLASS OF 2020	-1,989.77	0.00	-1,159.67	91.18	-3,058.26
40 Q 819 3221	4190 CLASS OF 2021	-750.00	0.00	-1,159.68	91.17	-1,818.51
40 Q 819 3222	4190 CLASS OF 2022	0.00	0.00	-1,159.67	91.18	-1,068.49
40 Q 819 3223	4190 CLASS OF 2023	0.00	0.00	-1,159.67	0.00	-1,159.67
40 Q 819 4010	4190 ANIMONGE	-415.37	19.00	0.00	0.00	-434.37
40 Q 819 4020	4190 ART CLUB	-30.17	90.00	-12.42	132.59	0.00
40 Q 819 4030	4190 BAND FUND	-9,499.01	31,204.42	0.00	31,511.31	-9,192.12
40 Q 819 4060	4190 CHEERLEADERS	730.04	10,207.24	-4,674.68	14,123.68	-28.20
40 Q 819 4085	4190 CHESS CLUB	0.00	0.00	-300.00	0.00	-300.00
40 Q 819 4100	4190 CHOIR FUND	-21,633.12	14,685.30	0.00	16,214.13	-20,104.29
40 Q 819 4130	4190 DANCE TEAM	-13,553.47	25,818.88	-1,159.68	29,874.90	-10,657.13
40 Q 819 4140	4190 DEBATE TEAM	-1,716.94	2,720.00	-1,000.00	0.00	-5,436.94
40 Q 819 4150	4190 D.E.C.A.	-3,686.16	1,410.33	0.00	2,082.45	-3,014.04
40 Q 819 4160	4190 DRAMA CLUB	-378.60	1,343.75	0.00	211.31	-1,511.04
40 Q 819 4165	4190 COSTUME, HAIR, MAKEUP CLUB	-9.00	0.00	0.00	0.00	-9.00
40 Q 819 4180	4190 ENVIRONMENTAL CLUB	-8.94	184.00	0.00	0.00	-192.94
40 Q 819 4190	4190 ENGINEERING CLUB	-2,295.29	4,382.00	0.00	6,511.40	-165.89
40 Q 819 4300	4190 FRENCH CLUB	-27.33	0.00	0.00	0.00	-27.33
40 Q 819 4305	4190 GERMAN CLUB	-554.24	1,395.55	0.00	780.80	-1,168.99
40 Q 819 4315	4190 GIRL UP	-254.00	227.57	0.00	76.46	-405.11
40 Q 819 4325	4190 LACHISPAS CLUB	-323.04	256.75	0.00	263.99	-315.80
40 Q 819 4500	4190 ORCHESTRA CLUB	-2,086.88	24,973.16	-332.54	27,392.58	0.00
40 Q 819 4560	4190 POTTERY CLUB	-127.54	0.00	0.00	0.00	-127.54
40 Q 819 4570	4190 Q.S.A.	-297.02	0.00	0.00	115.16	-181.86
40 Q 819 4575	4190 RAIDER RADICALS	-1,307.86	0.00	1,307.86	0.00	0.00
40 Q 819 4630	4190 SCIENCE CLUB	0.00	0.00	-1,006.65	1,006.65	0.00
40 Q 819 4646	4190 STAGE CREW	-1,070.67	393.30	-225.00	305.94	-1,383.03
40 Q 819 4647	4190 STAGE PRODUCTION	-10,651.33	19,913.30	-1,000.00	15,279.32	-16,285.31
40 Q 819 4652	4190 ULTIMATE FRISBE	-103.44	0.00	0.00	0.00	-103.44
40 Q 819 4665	4190 VOLUNTEER CLUB	-492.05	127.75	0.00	84.63	-535.17
40 Q 819 4700	4190 B-BASEBALL CLUB	-2,457.60	493.60	0.00	637.97	-2,313.23
40 Q 819 4710	4190 B-BASKETBALL CLUB	-4,318.66	21,085.46	0.00	18,922.87	-6,481.25
40 Q 819 4720	4190 B-FOOTBALL CLUB	0.00	500.00	0.00	45.00	-455.00
40 Q 819 4725	4190 B-GOLF	-163.21	1,124.14	0.00	472.11	-815.24
40 Q 819 4730	4190 B-SOCCER CLUB	-465.52	3.00	32.44	0.00	-436.08
40 Q 819 4740	4190 B-SWIMMING CLUB	-211.37	1,072.01	41.22	1,061.72	-180.44

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40 Q 819 4750	4190 B-TENNIS CLUB	0.00	515.59	-91.03	606.62	0.00
40 Q 819 4760	4190 B-WRESTLING CLUB	-5,065.13	10,468.94	-672.50	3,625.94	-12,580.63
40 Q 819 4800	4190 C-CROSS COUNTRY CLUB	-1,051.96	5,902.23	4,000.00	1,535.52	-1,418.67
40 Q 819 4820	4190 C-TRACK CLUB	-161.12	1,017.26	-4,000.00	1,925.86	-3,252.52
40 Q 819 4900	4190 G-BASKETBALL CLUB	-2,709.89	6,790.21	0.00	5,377.60	-4,122.50
40 Q 819 4905	4190 G-GOLF	-2,343.66	1,242.65	253.00	685.44	-2,647.87
40 Q 819 4910	4190 G-GYMNASTICS CLUB	-1,145.78	1,169.21	-151.42	2,466.41	0.00
40 Q 819 4920	4190 G-SOCCER CLUB	-2,427.16	719.11	713.92	890.47	-1,541.88
40 Q 819 4930	4190 G-SOFTBALL/FASTPITCH CLUB	-1,717.49	0.00	0.00	0.00	-1,717.49
40 Q 819 4940	4190 G-SWIMMING CLUB	-545.66	2,260.60	41.22	2,453.63	-311.41
40 Q 819 4950	4190 G-TENNIS CLUB	-21.00	0.00	0.00	0.00	-21.00
40 Q 819 4960	4190 G-VOLLEYBALL CLUB	-4,291.83	5,085.00	1,202.75	4,101.06	-4,073.02
40 Q 819 6000	4190 PRIVATE MONEYS	0.00	1,625.78	0.00	1,625.78	0.00
40 Q 819 6125	4190 INVESTED	0.00	462.70	0.00	0.00	-462.70
40 Q 819 6300	4190 GEORGE YONLICK WRESTLING	-672.50	0.00	672.50	0.00	0.00
40 Q 819 ----	4190 BELLINGHAM HIGH SCHOOL	-314,646.46	347,512.42	0.00	360,971.25	-301,187.63

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40 Q 819 1010	4200 A.S.B. CARDS	0.00	37,640.00	38,000.00	0.00	360.00
40 Q 819 1020	4200 ACTIVITY-GENERAL	-656.47	1,668.07	0.00	1,774.08	-550.46
40 Q 819 1025	4200 CLUB REQUEST FUND	-3,565.01	0.00	-3,000.00	0.00	-6,565.01
40 Q 819 1030	4200 ACTIVITY-ADMINISTRATION	-1,396.67	50.00	-1,500.00	415.50	-2,531.17
40 Q 819 1040	4200 ACTIVITY-AWARDS	-797.12	0.00	0.00	0.00	-797.12
40 Q 819 1050	4200 ASSEMBLY FUND	-1,359.74	0.00	0.00	0.00	-1,359.74
40 Q 819 1060	4200 ACTIVITY TOURNAMENTS	-1,171.33	0.00	-10,000.00	6,266.08	-4,905.25
40 Q 819 1150	4200 CAMPUS BEAUTIFICATION	-563.39	0.00	0.00	143.70	-419.69
40 Q 819 1300	4200 INTEREST INCOME	-25,331.61	4,336.36	4,350.00	0.00	-25,317.97
40 Q 819 1350	4200 LEADERSHIP	-79.89	210.00	0.00	210.00	-79.89
40 Q 819 1400	4200 STUDENTS HELPING STUDENTS	-35.53	0.00	0.00	0.00	-35.53
40 Q 819 1410	4200 NEWSPAPER	0.00	0.00	-10,000.00	1,113.22	-8,886.78
40 Q 819 1500	4200 PARKING	-3,149.19	60.00	0.00	770.68	-2,438.51
40 Q 819 1600	4200 SEVEN ARTS	-315.90	0.00	-750.00	0.00	-1,065.90
40 Q 819 1610	4200 STORE	-3,701.75	4,130.03	2,000.00	1,722.72	-4,109.06
40 Q 819 1700	4200 TRANSPORTATION	-662.13	0.00	0.00	52.06	-610.07
40 Q 819 1800	4200 VENDING MACHINES	0.00	2,004.97	1,000.00	0.00	-1,004.97
40 Q 819 1950	4200 YEARBOOK	-8,609.29	41,300.00	0.00	40,084.00	-9,825.29
40 Q 819 1960	4200 PARENT ADS	-12,887.89	10,542.50	10,000.00	3,115.58	-10,314.81
40 Q 819 2010	4200 ATHLETIC ADMINISTRATION	2,110.65	0.00	-5,000.00	2,498.93	-390.42
40 Q 819 2015	4200 ATHLETIC UNIFORMS	0.00	0.00	-5,000.00	8,060.79	3,060.79
40 Q 819 2020	4200 ATHLETIC FEES	-25.00	596.00	0.00	0.00	-621.00
40 Q 819 2030	4200 ATHLETICS-GENERAL	-1,746.13	0.00	0.00	1,111.39	-634.74
40 Q 819 2040	4200 ATHLETIC PASSES	-2,638.21	3,940.00	2,500.00	700.00	-3,378.21
40 Q 819 2050	4200 ATHLETIC AWARDS	-22.01	0.00	0.00	270.00	247.99
40 Q 819 2060	4200 ATHLETIC TOURNAMENTS	-94.70	1,531.18	-20,000.00	17,348.56	-4,277.32
40 Q 819 2080	4200 INTRAMURALS	-1,126.11	0.00	0.00	447.66	-678.45
40 Q 819 2100	4200 FIRST AID	-662.52	0.00	-4,000.00	5,022.17	359.65
40 Q 819 2110	4200 EQP RESTORATION	0.00	3,710.68	-5,000.00	6,002.04	-2,708.64
40 Q 819 2150	4200 HOME EVENTS	0.00	37,047.98	36,000.00	-6,376.82	-7,424.80
40 Q 819 2300	4200 ROOTER BUS	-5.00	0.00	0.00	0.00	-5.00
40 Q 819 2350	4200 SPIRIT SUPPORT	-2,005.48	0.00	-1,500.00	3,174.98	-330.50
40 Q 819 2400	4200 WALL OF FAME	-300.52	0.00	0.00	0.00	-300.52
40 Q 819 2450	4200 WEIGHT ROOM	-589.51	0.00	0.00	0.00	-589.51
40 Q 819 2700	4200 B-BASEBALL	-305.58	0.00	-900.00	1,196.32	-9.26
40 Q 819 2710	4200 B-BASKETBALL	-534.29	0.00	-900.00	2,115.38	681.09
40 Q 819 2720	4200 B-FOOTBALL	-43.12	8,000.00	-2,500.00	17,853.16	7,310.04
40 Q 819 2725	4200 B-GOLF	-980.88	0.00	-900.00	1,899.33	18.45
40 Q 819 2730	4200 B-SOCCER	-36.01	1,129.32	-900.00	1,069.32	-996.01
40 Q 819 2740	4200 B-SWIMMING	-3,265.05	90.00	-900.00	10.00	-4,245.05

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40 Q 819 2750	4200 B-TENNIS	-4,008.68	140.44	-900.00	0.00	-5,049.12
40 Q 819 2760	4200 B-WRESTLING	-3,873.20	0.00	-900.00	147.68	-4,625.52
40 Q 819 2800	4200 C-CROSS COUNTRY	-126.48	40.00	-2,500.00	602.16	-2,064.32
40 Q 819 2820	4200 C-TRACK	-282.51	140.00	-2,500.00	1,685.10	-1,237.41
40 Q 819 2900	4200 G-BASKETBALL	-908.63	0.00	-900.00	1,465.44	-343.19
40 Q 819 2905	4200 G-GOLF	-570.75	0.00	-900.00	2,919.11	1,448.36
40 Q 819 2910	4200 G-GYMNASTICS	-1,209.74	0.00	-900.00	0.00	-2,109.74
40 Q 819 2920	4200 G-SOCCER	-3.73	0.00	-900.00	735.36	-168.37
40 Q 819 2930	4200 G-SOFTBALL/FASTPITCH	-311.79	0.00	-900.00	863.17	-348.62
40 Q 819 2935	4200 G-SLOWPITCH	-667.93	0.00	-900.00	959.26	-608.67
40 Q 819 2940	4200 G-SWIMMING	-4,104.37	0.00	-900.00	315.13	-4,689.24
40 Q 819 2950	4200 G-TENNIS	-1,109.58	0.00	-900.00	673.26	-1,336.32
40 Q 819 2960	4200 G-VOLLEYBALL	-1,664.77	0.00	-900.00	1,792.96	-771.81
40 Q 819 2970	4200 G-BOWLING	-784.56	0.00	-900.00	26.80	-1,657.76
40 Q 819 3215	4200 CLASS OF 2015	-14.00	0.00	0.00	0.00	-14.00
40 Q 819 3216	4200 CLASS OF 2016	-5.00	0.00	0.00	0.00	-5.00
40 Q 819 3217	4200 CLASS OF 2017	-2,128.22	0.00	0.00	0.00	-2,128.22
40 Q 819 3218	4200 CLASS OF 2018	-3,028.30	0.00	200.00	0.00	-2,828.30
40 Q 819 3219	4200 CLASS OF 2019	-1,857.20	4,154.98	0.00	1,436.03	-4,576.15
40 Q 819 3220	4200 CLASS OF 2020	0.00	4,169.98	0.00	1,185.97	-2,984.01
40 Q 819 3221	4200 CLASS OF 2021	-200.00	0.00	0.00	0.00	-200.00
40 Q 819 3222	4200 CLASS OF 2022	0.00	0.00	-200.00	0.00	-200.00
40 Q 819 4010	4200 ANIMONGE	-42.34	0.00	0.00	0.00	-42.34
40 Q 819 4020	4200 ART CLUB	-282.18	0.00	0.00	0.00	-282.18
40 Q 819 4025	4200 AVID	463.20	375.00	0.00	272.28	360.48
40 Q 819 4030	4200 BAND FUND	-6,413.88	25,680.72	0.00	22,074.84	-10,019.76
40 Q 819 4040	4200 BAND UNIFORMS	-1,901.83	215.00	0.00	348.76	-1,768.07
40 Q 819 4060	4200 CHEERLEADERS	9,357.22	23,127.07	-900.00	25,396.40	10,726.55
40 Q 819 4070	4200 CHEMISTRY CLUB	-1,740.26	0.00	0.00	0.00	-1,740.26
40 Q 819 4085	4200 CHESS CLUB	-1,064.56	200.00	0.00	417.94	-846.62
40 Q 819 4090	4200 CONCESSIONS	-3,235.42	3,977.99	0.00	2,612.26	-4,601.15
40 Q 819 4100	4200 CHOIR FUND	-8,209.35	25,336.21	0.00	23,714.07	-9,831.49
40 Q 819 4120	4200 CHOIR-UNIFORMS	-863.56	0.00	0.00	0.00	-863.56
40 Q 819 4140	4200 DEBATE TEAM	-12,997.00	15,068.84	-1,000.00	13,370.16	-15,695.68
40 Q 819 4145	4200 DEBATE TOURNAMENTS	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 4150	4200 D.E.C.A.	1,660.87	5,684.68	0.00	3,331.30	-692.51
40 Q 819 4160	4200 DRAMA CLUB	-9,083.82	29,809.97	0.00	32,207.88	-6,685.91
40 Q 819 4180	4200 ENVIRONMENTAL CLUB	-194.63	0.00	0.00	0.00	-194.63
40 Q 819 4200	4200 ESPERANTO	-132.81	0.00	0.00	0.00	-132.81
40 Q 819 4240	4200 F.B.L.A.	-1,228.75	1,460.00	0.00	1,390.00	-1,298.75

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40 Q 819 4250	4200 FLAVA MULTI CLUB	-77.55	206.01	0.00	82.10	-201.46
40 Q 819 4280	4200 FLAG/DRILL TEAM	850.65	17,686.70	-900.00	17,802.84	66.79
40 Q 819 4300	4200 FRENCH CLUB	-79.93	154.00	0.00	198.00	-35.93
40 Q 819 4305	4200 GERMAN CLUB	-154.00	254.00	0.00	65.00	-343.00
40 Q 819 4310	4200 G.S.A./ENGENDER ALLIANCE	-21.02	0.00	0.00	0.00	-21.02
40 Q 819 4320	4200 HONOR SOCIETY	-56.89	0.00	0.00	385.00	328.11
40 Q 819 4330	4200 HCL AFTER HOURS	-329.31	0.00	0.00	0.00	-329.31
40 Q 819 4390	4200 KEY CLUB	-4,822.47	2,350.00	0.00	1,162.33	-6,010.14
40 Q 819 4400	4200 KNOWLEDGE BOWL	-1,686.74	200.00	0.00	175.00	-1,711.74
40 Q 819 4430	4200 LEADERSHIP CLUB	-1,225.98	3,559.98	0.00	3,679.83	-1,106.13
40 Q 819 4435	4200	0.00	746.73	0.00	556.54	-190.19
40 Q 819 4440	4200 LITERARY MAGAZINE	-18.32	0.00	0.00	0.00	-18.32
40 Q 819 4460	4200 MATH TEAM	-315.74	200.00	0.00	95.84	-419.90
40 Q 819 4470	4200 MECHA CLUB	-2,388.42	185.00	0.00	512.36	-2,061.06
40 Q 819 4475	4200 MODEL UN CLUB	-591.64	4,140.00	0.00	3,547.32	-1,184.32
40 Q 819 4480	4200 MOCK TRIAL CLUB	-1,698.62	0.00	0.00	0.00	-1,698.62
40 Q 819 4500	4200 ORCHESTRA CLUB	2,902.37	26,587.80	0.00	26,670.69	2,985.26
40 Q 819 4550	4200 PHILOSOPHY	-100.00	0.00	0.00	0.00	-100.00
40 Q 819 4555	4200 PING PONG CLUB	-5.13	0.00	0.00	0.00	-5.13
40 Q 819 4565	4200 PREVENTION/PCO CLUB	0.00	602.94	0.00	454.11	-148.83
40 Q 819 4620	4200 SAILING CLUB	-1,411.26	-1,183.00	0.00	110.00	-118.26
40 Q 819 4630	4200 SCIENCE CLUB	-8,299.59	26,438.99	-2,500.00	31,365.30	-5,873.28
40 Q 819 4640	4200 SPORTS MEDICINE CLUB	-162.34	670.48	0.00	908.64	75.82
40 Q 819 4650	4200 UNIFIED ROBOTICS CLUB	-1.27	2,600.00	0.00	84.96	-2,516.31
40 Q 819 4655	4200 SFGAO	-479.34	0.00	0.00	0.00	-479.34
40 Q 819 4660	4200 TECHNOLOGY CLUB	-158.67	0.00	0.00	0.00	-158.67
40 Q 819 4664	4200 VIDEO/FILM PRODUCTION CLUB	-193.48	0.00	0.00	0.00	-193.48
40 Q 819 4670	4200 ZODIAC CLUB	-2,500.47	3,203.00	0.00	3,800.00	-1,903.47
40 Q 819 4700	4200 B-BASEBALL CLUB	-2,113.92	8,067.07	0.00	10,001.92	-179.07
40 Q 819 4710	4200 B-BASKETBALL CLUB	-296.02	5,165.75	0.00	6,635.25	1,173.48
40 Q 819 4720	4200 B-FOOTBALL CLUB	6,890.38	7,038.35	0.00	7,191.27	7,043.30
40 Q 819 4725	4200 B-GOLF	-316.03	1,341.20	0.00	1,669.06	11.83
40 Q 819 4730	4200 B-SOCCER CLUB	-251.36	3,810.00	0.00	4,160.54	99.18
40 Q 819 4740	4200 B-SWIMMING CLUB	0.00	405.00	0.00	1,855.54	1,450.54
40 Q 819 4750	4200 B-TENNIS CLUB	-4,950.47	5,357.65	0.00	3,646.57	-6,661.55
40 Q 819 4760	4200 B-WRESTLING CLUB	-902.71	7,691.72	0.00	5,978.93	-2,615.50
40 Q 819 4800	4200 C-CROSS COUNTRY CLUB	2,797.07	19,415.35	0.00	16,467.11	-151.17
40 Q 819 4820	4200 C-TRACK CLUB	-3,269.10	12,239.81	0.00	8,195.13	-7,313.78
40 Q 819 4900	4200 G-BASKETBALL CLUB	-2,128.40	1,688.38	0.00	4,037.84	221.06
40 Q 819 4905	4200 G-GOLF	0.00	740.00	0.00	255.23	-484.77

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40 Q 819 4910	4200 G-GYMNASTICS CLUB	-86.89	862.47	0.00	0.00	-949.36
40 Q 819 4920	4200 G-SOCCER CLUB	7,876.40	3,211.50	0.00	4,152.04	8,816.94
40 Q 819 4930	4200 G-SOFTBALL/FASTPITCH CLUB	-135.93	5,014.00	0.00	4,947.02	-202.91
40 Q 819 4935	4200 G-SLOWPITCH CLUB	13.00	0.00	0.00	0.00	13.00
40 Q 819 4940	4200 G-SWIMMING CLUB	-2,019.97	3,695.00	0.00	4,007.15	-1,707.82
40 Q 819 4950	4200 G-TENNIS CLUB	0.00	4,444.52	0.00	3,751.31	-693.21
40 Q 819 4960	4200 G-VOLLEYBALL CLUB	0.00	13,913.97	0.00	7,540.94	-6,373.03
40 Q 819 4970	4200 G-BOWLING	-49.12	0.00	0.00	0.00	-49.12
40 Q 819 6030	4200 BRING JOY TO A CHILD	-923.19	5,432.91	0.00	6,029.69	-326.41
40 Q 819 6040	4200 CARE TEAM	-642.49	0.00	0.00	0.00	-642.49
40 Q 819 6050	4200 STAFF SCHOLARSHIP	-1,914.93	2,232.31	0.00	3,000.00	-1,147.24
40 Q 819 6060	4200 PRIVATE SCHOOL BUCKS	-698.21	0.00	0.00	0.00	-698.21
40 Q 819 6100	4200 KEY CLUB CHARITIES	-349.55	0.00	0.00	0.00	-349.55
40 Q 819 6110	4200 ROD HARVEY SCHOLARSHIP	-513.45	0.00	0.00	0.00	-513.45
40 Q 819 6120	4200 RYAN REDELL MEMORIAL	-200.00	0.00	0.00	0.00	-200.00
40 Q 819 6125	4200 INVESTED	0.00	901.38	0.00	29.97	-871.41
40 Q 819 6130	4200 W.C.M.S. ATHLETIC GRANTS	-198.96	0.00	0.00	0.00	-198.96
40 Q 819 6150	4200 LITTLE THEATRE FUND	-175.00	0.00	0.00	0.00	-175.00
40 Q 819 6160	4200 DOROTHY GONZALES FUND	-235.13	0.00	0.00	250.00	14.87
40 Q 819 6170	4200 CHARITY FUND	-49.43	755.57	0.00	391.98	-413.02
40 Q 819 6185	4200 DAN KIRKMAN SCHOLARSHIP FUND	-900.00	0.00	0.00	0.00	-900.00
40 Q 819 6190	4200 SERVICE LEARN COMM SVC	-1,231.92	0.00	0.00	0.00	-1,231.92
40 Q 819 6655	4200 SFGAO	-365.29	0.00	0.00	0.00	-365.29
40 Q 819 ----	4200 SEHOME HIGH SCHOOL	-170,186.70	499,594.51	0.00	453,864.50	-215,916.71

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40 Q 819 1010	4270 A.S.B. CARDS	0.00	34,807.00	34,807.00	0.00	0.00
40 Q 819 1020	4270 ACTIVITY-GENERAL	-18,218.03	4,450.18	-6,734.53	6,548.86	-22,853.88
40 Q 819 1025	4270 CLUB REQUEST FUND	-4,848.37	-272.00	0.00	0.00	-4,576.37
40 Q 819 1030	4270 ACTIVITY-ADMINISTRATION	0.00	9,818.62	-1,235.73	11,054.35	0.00
40 Q 819 1060	4270 ACTIVITY TOURNAMENTS	0.00	0.00	-1,000.00	840.00	-160.00
40 Q 819 1300	4270 INTEREST INCOME	-22,255.43	2,990.13	0.00	0.00	-25,245.56
40 Q 819 1350	4270 LEADERSHIP	0.00	6,350.00	-4,527.99	10,877.99	0.00
40 Q 819 1360	4270 LEADERSHIP TRNG	-350.23	0.00	-750.00	0.00	-1,100.23
40 Q 819 1405	4270 MENTORSHIP	-2,942.31	3,242.28	-1,000.00	4,596.41	-2,588.18
40 Q 819 1610	4270 STORE	-4,619.80	0.00	4,645.33	-25.53	0.00
40 Q 819 1620	4270 COFFEE STORE	-185.47	1,286.40	0.00	1,260.77	-211.10
40 Q 819 1640	4270 STUDENT COUNCIL	0.00	0.00	-378.61	53.90	-324.71
40 Q 819 1800	4270 VENDING MACHINES	0.00	5,563.34	5,563.34	0.00	0.00
40 Q 819 1950	4270 YEARBOOK	-5,735.88	42,650.00	0.00	33,300.00	-15,085.88
40 Q 819 2010	4270 ATHLETIC ADMINISTRATION	0.00	0.00	-4,000.00	2,708.89	-1,291.11
40 Q 819 2035	4270 COACHES CLINICS	0.00	0.00	-806.00	806.00	0.00
40 Q 819 2040	4270 ATHLETIC PASSES	0.00	2,450.00	1,050.00	1,400.00	0.00
40 Q 819 2050	4270 ATHLETIC AWARDS	0.00	0.00	-1,378.64	1,378.64	0.00
40 Q 819 2060	4270 ATHLETIC TOURNAMENTS	0.00	3,418.82	-15,558.48	18,977.30	0.00
40 Q 819 2090	4270 EQUIP RESTORE/REPAIR	0.00	-4,204.00	-10,000.00	4,505.91	-1,290.09
40 Q 819 2110	4270 EQP RESTORATION	0.00	0.00	-3,000.00	2,961.35	-38.65
40 Q 819 2150	4270 HOME EVENTS	0.00	29,141.02	17,207.21	11,933.81	0.00
40 Q 819 2200	4270 LEAGUE ACTIVITY	0.00	2,200.00	2,150.00	50.00	0.00
40 Q 819 2370	4270 TRAINING ROOM	-2,107.20	1,886.64	-1,434.60	5,428.44	0.00
40 Q 819 2700	4270 B-BASEBALL	-238.51	206.52	-2,487.03	2,932.06	0.00
40 Q 819 2710	4270 B-BASKETBALL	-0.60	760.90	-5,925.50	6,687.00	0.00
40 Q 819 2720	4270 B-FOOTBALL	0.00	13,354.00	-2,658.89	16,012.89	0.00
40 Q 819 2725	4270 B-GOLF	0.00	1,416.94	-253.47	1,670.41	0.00
40 Q 819 2730	4270 B-SOCCER	0.00	0.00	-1,000.00	0.00	-1,000.00
40 Q 819 2740	4270 B-SWIMMING	-485.00	0.00	-296.23	0.00	-781.23
40 Q 819 2750	4270 B-TENNIS	-2.89	0.00	-450.00	276.32	-176.57
40 Q 819 2760	4270 B-WRESTLING	-206.41	0.00	-4,632.01	4,838.42	0.00
40 Q 819 2800	4270 C-CROSS COUNTRY	-255.84	0.00	-500.00	75.00	-680.84
40 Q 819 2820	4270 C-TRACK	0.00	428.33	-1,481.99	1,910.32	0.00
40 Q 819 2900	4270 G-BASKETBALL	-1,039.84	0.00	-750.00	1,571.66	-218.18
40 Q 819 2905	4270 G-GOLF	-954.81	0.00	-289.56	176.64	-1,067.73
40 Q 819 2910	4270 G-GYMNASTICS	-385.82	0.00	-300.00	243.81	-442.01
40 Q 819 2920	4270 G-SOCCER	-45.96	1,250.00	-559.23	1,836.87	-18.32
40 Q 819 2930	4270 G-SOFTBALL/FASTPITCH	0.43	378.27	-800.00	786.97	-390.87
40 Q 819 2940	4270 G-SWIMMING	-485.00	0.00	-215.42	0.00	-700.42

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40 Q 819 2950	4270 G-TENNIS	0.00	0.00	-421.76	421.76	0.00
40 Q 819 2960	4270 G-VOLLEYBALL	-574.62	4,171.16	-450.00	4,246.18	-949.60
40 Q 819 2965	4270 G-WRESTLING	620.10	385.00	-298.84	29.39	-34.35
40 Q 819 2970	4270 G-BOWLING	-432.51	80.40	-100.00	215.10	-397.81
40 Q 819 3218	4270 CLASS OF 2018	-8,767.48	336.00	5,971.38	3,132.10	0.00
40 Q 819 3219	4270 CLASS OF 2019	-350.00	16,888.00	0.00	6,771.82	-10,466.18
40 Q 819 4010	4270 ANIMONGE	-204.97	0.00	0.00	0.00	-204.97
40 Q 819 4015	4270 AMERICAN SIGN LANGUAGE CLUB	0.00	763.00	0.00	420.00	-343.00
40 Q 819 4020	4270 ART CLUB	0.00	446.00	-75.75	521.75	0.00
40 Q 819 4030	4270 BAND FUND	-2,530.61	41,699.56	0.00	40,486.36	-3,743.81
40 Q 819 4052	4270 BOOK CLUB	-89.76	0.00	0.00	0.00	-89.76
40 Q 819 4060	4270 CHEERLEADERS	-2,297.44	12,386.37	-400.00	12,478.01	-2,605.80
40 Q 819 4065	4270 MOUNTAIN SCHOOL	-2,680.23	0.00	2,680.23	0.00	0.00
40 Q 819 4085	4270 CHESS CLUB	0.00	0.00	-100.00	0.00	-100.00
40 Q 819 4100	4270 CHOIR FUND	-5,957.19	3,171.70	0.00	7,384.11	-1,744.78
40 Q 819 4105	4270 COSPLAY	-15.00	0.00	0.00	0.00	-15.00
40 Q 819 4110	4270 FCCLA/CULINARY	-140.90	262.00	0.00	36.76	-366.14
40 Q 819 4130	4270 DANCE TEAM	-2,482.64	11.58	0.00	0.00	-2,494.22
40 Q 819 4140	4270 DEBATE TEAM	-2,390.90	640.00	-950.00	0.00	-3,980.90
40 Q 819 4160	4270 DRAMA CLUB	-3,974.82	30,793.84	-328.60	33,972.59	-1,124.67
40 Q 819 4180	4270 ENVIRONMENTAL CLUB	0.00	270.00	-42.79	291.32	-21.47
40 Q 819 4190	4270 ENGINEERING CLUB	-686.02	298.10	0.00	674.71	-309.41
40 Q 819 4220	4270 FASHION/SEWING CLUB	-400.00	0.00	0.00	0.00	-400.00
40 Q 819 4240	4270 F.B.L.A.	0.00	3,982.87	-4,645.33	3,640.26	-4,987.94
40 Q 819 4305	4270 GERMAN CLUB	-1,889.32	467.80	0.00	810.32	-1,546.80
40 Q 819 4307	4270 HIKING CLUB	-600.97	0.00	0.00	0.00	-600.97
40 Q 819 4310	4270 G.S.A./ENGENDER ALLIANCE	0.00	958.00	-200.00	1,082.59	-75.41
40 Q 819 4320	4270 HONOR SOCIETY	-58.24	0.00	0.00	0.00	-58.24
40 Q 819 4347	4270 JAPAN CLUB	-266.24	0.00	0.00	0.00	-266.24
40 Q 819 4420	4270 DIVERSITY UNITED	-475.00	440.00	0.00	265.17	-649.83
40 Q 819 4438	4270 LEMON CLUB	0.00	984.32	0.00	42.37	-941.95
40 Q 819 4460	4270 MATH TEAM	-267.00	0.00	-200.00	128.00	-339.00
40 Q 819 4500	4270 ORCHESTRA CLUB	-12,265.22	7,582.29	0.00	8,073.08	-11,774.43
40 Q 819 4552	4270 PHYSICS CLUB	0.00	1,598.08	0.00	1,598.08	0.00
40 Q 819 4565	4270 PREVENTION/PCO CLUB	-8,536.48	1,260.90	200.00	1,898.62	-7,698.76
40 Q 819 4600	4270 ROTARY INTERACT CLUB	-574.25	2,061.86	0.00	2,028.28	-607.83
40 Q 819 4610	4270 ROLE PLAYING	-100.00	0.00	0.00	0.00	-100.00
40 Q 819 4630	4270 SCIENCE CLUB	-278.12	1,597.00	-2,680.23	1,517.69	-3,037.66
40 Q 819 4640	4270 SPORTS MEDICINE CLUB	0.00	3,944.39	0.00	2,482.70	-1,461.69
40 Q 819 4652	4270 ULTIMATE FRISBE	-147.25	0.00	0.00	0.00	-147.25

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40 Q 819 4670	4270 ZODIAC CLUB	-1,002.79	0.00	1,002.79	0.00	0.00
40 Q 819 4700	4270 B-BASEBALL CLUB	-2,672.14	6,175.94	1,487.03	5,459.15	-1,901.90
40 Q 819 4710	4270 B-BASKETBALL CLUB	-6,144.34	16,295.00	5,075.50	17,031.55	-332.29
40 Q 819 4720	4270 B-FOOTBALL CLUB	-382.58	13,387.00	658.89	17,029.18	3,918.49
40 Q 819 4725	4270 B-GOLF	0.00	1,450.27	-246.53	1,853.60	156.80
40 Q 819 4730	4270 B-SOCCER CLUB	-254.43	3,932.00	0.00	3,161.07	-1,025.36
40 Q 819 4740	4270 B-SWIMMING CLUB	-302.73	623.00	-103.77	1,029.50	0.00
40 Q 819 4750	4270 B-TENNIS CLUB	-104.95	180.00	0.00	240.23	-44.72
40 Q 819 4760	4270 B-WRESTLING CLUB	-5,590.20	6,944.00	3,732.01	7,278.51	-1,523.68
40 Q 819 4800	4270 C-CROSS COUNTRY CLUB	-714.98	10,173.35	0.00	6,832.91	-4,055.42
40 Q 819 4820	4270 C-TRACK CLUB	-674.19	6,208.60	481.99	3,095.00	-3,305.80
40 Q 819 4860	4270 C-WRESTLING	0.00	1,000.00	0.00	0.00	-1,000.00
40 Q 819 4900	4270 G-BASKETBALL CLUB	-2,890.24	4,685.31	0.00	5,281.19	-2,294.36
40 Q 819 4905	4270 G-GOLF	-90.50	50.00	-210.44	350.94	0.00
40 Q 819 4910	4270 G-GYMNASTICS CLUB	-796.54	369.63	0.00	0.00	-1,166.17
40 Q 819 4920	4270 G-SOCCER CLUB	0.00	1,318.77	-440.77	1,759.54	0.00
40 Q 819 4930	4270 G-SOFTBALL/FASTPITCH CLUB	0.00	5,550.00	0.00	3,457.63	-2,092.37
40 Q 819 4940	4270 G-SWIMMING CLUB	-162.04	1,619.00	-184.58	1,965.62	0.00
40 Q 819 4950	4270 G-TENNIS CLUB	0.00	614.00	-28.24	718.16	75.92
40 Q 819 4960	4270 G-VOLLEYBALL CLUB	-355.79	0.00	0.00	0.00	-355.79
40 Q 819 4965	4270 G-WRESTLING	0.00	4,116.10	-1.16	4,117.26	0.00
40 Q 819 4970	4270 G-BOWLING	-274.46	0.00	0.00	0.00	-274.46
40 Q 819 6010	4270 CHARITABLE CONTRIBUTION	-2,857.06	3,246.36	0.00	6,102.54	-0.88
40 Q 819 6030	4270 BRING JOY TO A CHILD	-64.56	1,769.82	-200.00	2,034.38	0.00
40 Q 819 6035	4270 INDIAN UMBRELLA	-31.76	0.00	0.00	0.00	-31.76
40 Q 819 6045	4270 LEMON CLUB	0.00	5,300.88	0.00	4,553.50	-747.38
40 Q 819 6050	4270 STAFF SCHOLARSHIP	-1,505.03	6,316.04	0.00	5,491.01	-2,330.06
40 Q 819 6125	4270 INVESTED	0.00	44.62	0.00	0.00	-44.62
40 Q 819 ----	4270 SQUALICUM HIGH SCHOOL	-151,047.36	402,423.30	0.00	391,167.05	-162,303.61

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40 Q 819 1020	4290 ACTIVITY-GENERAL	-1,663.24	1,365.54	0.00	1,540.15	-1,488.63
40 Q 819 1300	4290 INTEREST INCOME	-9.27	47.82	0.00	0.00	-57.09
40 Q 819 1950	4290 YEARBOOK	-1,123.00	495.00	0.00	0.00	-1,618.00
40 Q 819 6125	4290 INVESTED	0.00	712.11	0.00	0.00	-712.11
40 Q 819 ----	4290 OPTIONS HIGH SCHOOL	-2,795.51	2,620.47	0.00	1,540.15	-3,875.83

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Grand Equity Totals		-714,490.91	1,363,555.54	0.00	1,310,223.68	-767,822.77

Number of Accounts: 412

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