

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3160 FAIRHAVEN MIDDLE SCHOOL					
A.S.B. CARDS	6,416.64CR	4,390.00	0.00	0.00	10,806.64CR
ACTIVITY-GENERAL	5,513.86CR	462.96	0.00	2,478.16	3,498.66CR
LEADERSHIP	518.60CR	459.61	704.53CR	307.28	1,375.46CR
YEARBOOK	1,026.95CR	4,820.00	0.00	0.00	5,846.95CR
ATHLETIC ADMINISTRATION	1,198.32CR	1,196.59	0.00	1,750.25	644.66CR
ART CLUB	6.48CR	0.00	0.00	0.00	6.48CR
CHESS CLUB	293.23CR	0.00	293.23	0.00	0.00
CHOIR FUND	80.00CR	0.00	0.00	0.00	80.00CR
HCL AFTER HOURS	76.98CR	3,403.62	0.00	0.00	3,480.60CR
MATH TEAM	411.30CR	0.00	411.30	0.00	0.00
MUSICIAN'S CLUB	967.36CR	676.85	0.00	0.00	1,644.21CR
PREVENTION/PCO CLUB	136.66CR	0.00	0.00	0.00	136.66CR
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	679.72	0.00	679.72	0.00
INVESTED	2,583.95CR	896.00	0.00	1,513.77	1,966.18CR
FAIRHAVEN MIDDLE SCHOOL	19,433.72CR	16,985.35	0.00	6,729.18	29,689.89CR
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Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3170 SHUKSAN MIDDLE SCHOOL					
A.S.B. CARDS	8,868.45CR	3,350.00	0.00	0.00	12,218.45CR
ACTIVITY-GENERAL	6,799.06CR	5,256.07	353.67CR	9,947.91	2,460.89CR
YEARBOOK	2,203.63CR	2,966.00	0.00	2,704.46	2,465.17CR
ATHLETIC ADMINISTRATION	25.52CR	0.00	25.52	0.00	0.00
6TH GRADE	167.00CR	0.00	167.00	0.00	0.00
ART CLUB	61.15CR	0.00	61.15	0.00	0.00
AVID	1,026.54CR	0.00	0.00	0.00	1,026.54CR
BAND FUND	75.06CR	656.00	0.00	625.03	106.03CR
TALENT SHOW	166.60CR	0.00	0.00	0.00	166.60CR
CHOIR FUND	0.00	50.00	0.00	0.00	50.00CR
JOURNALISM CLUB	108.36CR	3.12	0.00	0.00	111.48CR
ORCHESTRA CLUB	71.51CR	594.00	0.00	524.25	141.26CR
PREVENTION/PCO CLUB	184.68CR	0.00	0.00	0.00	184.68CR
SERVICE LEARNING/SOCIAL ACTION	405.64CR	1,681.00	0.00	1,316.00	770.64CR
SKILLS USA/AEROSPACE CLUB	787.00CR	0.00	0.00	732.10	54.90CR
B-WRESTLING CLUB	100.00CR	0.00	100.00	0.00	0.00
C-TRACK CLUB	62.14CR	0.00	0.00	26.06	36.08CR
PRIVATE MONEYS	0.00	32.72	0.00	32.72	0.00
AVID Charitable Fundraiser	4.44CR	0.00	0.00	0.00	4.44CR
INVESTED	48.47CR	1,533.33	0.00	992.55	589.25CR
SHUKSAN MIDDLE SCHOOL	21,165.25CR	16,122.24	0.00	16,901.08	20,386.41CR
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3180 WHATCOM MIDDLE SCHOOL					
A.S.B. CARDS	3,904.94CR	4,600.00	2,678.30	10.00	5,816.64CR
ACTIVITY-GENERAL	643.89CR	271.60	1,000.00CR	981.32	934.17CR
DANCES	732.91CR	0.00	0.00	0.00	732.91CR
LEADERSHIP	0.00	0.00	50.00CR	0.00	50.00CR
STORE	128.30CR	0.00	128.30CR	0.00	256.60CR
ATHLETIC ADMINISTRATION	2,392.30CR	3,842.00	1,500.00CR	6,280.28	1,454.02CR
SPIRIT SUPPORT	600.00CR	0.00	0.00	0.00	600.00CR
BIKE CLUB	385.00CR	127.50	0.00	0.00	512.50CR
D&D CLUB	0.00	652.00	0.00	528.75	123.25CR
STEAM CLUB/TEEN COURT	0.00	70.00	0.00	54.28	15.72CR
TECHNOLOGY CLUB	2,164.00CR	570.00	0.00	129.00	2,605.00CR
PRIVATE MONEYS	0.00	959.27	0.00	959.27	0.00
INVESTED	829.60CR	250.00	0.00	1,075.43	4.17CR
WHATCOM MIDDLE SCHOOL	11,780.94CR	11,342.37	0.00	10,018.33	13,104.98CR
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3280 KULSHAN MIDDLE SCHOOL					
A.S.B. CARDS	5,935.00CR	4,650.00	0.00	0.00	10,585.00CR
ACTIVITY-GENERAL	2,327.35CR	4,940.64	1,679.88CR	5,952.12	2,995.75CR
MENTORSHIP	504.00CR	1,245.00	0.00	989.91	759.09CR
STORE	5,429.42CR	4,175.00	0.00	1,865.25	7,739.17CR
STUDENT COUNCIL	93.63	0.00	93.63CR	0.00	0.00
YEARBOOK	4,866.94CR	3,290.00	0.00	4,355.85	3,801.09CR
ATHLETIC ADMINISTRATION	5,644.61CR	6,045.00	0.00	10,854.49	835.12CR
7TH GRADE	304.76CR	0.00	304.76	0.00	0.00
AVID	183.98CR	0.00	0.00	0.00	183.98CR
BAND FUND	3,425.81CR	0.00	2,953.68	472.13	0.00
CALIF SCIENCE TRIP	1,457.00CR	0.00	1,457.00	0.00	0.00
G.S.A./ENGENDER ALLIANCE	0.51CR	0.00	0.00	0.00	0.51CR
MATH TEAM	11.75CR	0.00	11.75	0.00	0.00
MUSICIAN'S CLUB	0.00	0.00	2,953.68CR	1,083.25	1,870.43CR
TECHNOLOGY CLUB	214.01CR	135.00	0.00	0.00	349.01CR
PRIVATE MONEYS	82.81CR	0.00	82.81	0.00	0.00
INVESTED	1,864.76CR	2,355.00	82.81CR	2,437.51	1,865.06CR
KULSHAN MIDDLE SCHOOL	32,159.08CR	26,835.64	0.00	28,010.51	30,984.21CR
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4190 BELLINGHAM HIGH SCHOOL					
A.S.B. CARDS	0.00	34,740.00	34,703.00	0.00	37.00CR
ACTIVITY-GENERAL	101,591.28CR	10,053.34	16,319.71	19,987.84	75,337.07CR
ACTIVITY-ADMINISTRATION	0.00	0.00	969.43CR	969.43	0.00
ACTIVITY-ENTRY FEES	325.00CR	0.00	500.00CR	0.00	825.00CR
ASSEMBLY FUND	575.00CR	0.00	1,000.00CR	1,000.00	575.00CR
ACTIVITY TOURNAMENTS	0.00	0.00	172.50CR	172.50	0.00
BACK TO SCHOOL	500.00CR	0.00	500.00CR	260.62	739.38CR
DANCES	0.00	10,535.50	7,701.53	2,833.97	0.00
CONCESSIONS	474.22CR	2,858.13	0.00	2,887.86	444.49CR
INTEREST INCOME	42,128.51CR	6,989.35	2,000.00	0.00	47,117.86CR
LEADERSHIP	0.00	1,670.00	1,485.97CR	3,155.97	0.00
SCHOOL RECOGNITION	0.00	0.00	99.71CR	99.71	0.00
VENDING MACHINES	0.00	5,897.26	5,897.26	0.00	0.00
YEARBOOK	5,474.54CR	41,753.00	0.00	36,406.13	10,821.41CR
ATHLETIC ADMINISTRATION	1,687.68CR	0.00	6,225.00CR	19.50	7,893.18CR
ATHLETICS-GENERAL	0.00	2,080.00	419.04CR	2,499.04	0.00
ATHLETIC AWARDS	0.00	0.00	2,557.51CR	2,557.51	0.00
ATHLETIC TOURNAMENTS	0.00	0.00	7,501.72CR	7,501.72	0.00
FIRST AID	0.00	0.00	2,782.93CR	2,782.93	0.00
EQP RESTORATION	7,493.75CR	0.00	5,000.00CR	4,689.37	7,804.38CR
HOME EVENTS	0.00	29,739.85	23,540.17	6,199.68	0.00
UNIFORM REPLACEMENT	5,071.34CR	20.00	10,000.00CR	1,458.13	13,633.21CR
B-BASEBALL	1,960.11CR	0.00	4,350.00CR	4,603.40	1,706.71CR
B-BASKETBALL	267.71CR	0.00	3,150.00CR	1,259.96	2,157.75CR
B-FOOTBALL	2,320.23CR	0.00	4,600.00CR	1,121.57	5,798.66CR
B-GOLF	1,675.63CR	0.00	1,000.00CR	1,691.01	984.62CR
B-SOCCER	0.00	0.00	2,700.00CR	2,699.02	0.98CR
B-SWIMMING	0.00	0.00	900.00CR	414.39	485.61CR
B-TENNIS	421.57CR	0.00	500.00CR	276.80	644.77CR
B-WRESTLING	882.92CR	0.00	3,150.00CR	3,725.35	307.57CR
C-CROSS COUNTRY	524.44CR	0.00	1,625.00CR	1,079.84	1,069.60CR
C-TRACK	44.43CR	161.40	3,000.00CR	616.40	2,589.43CR
G-BASKETBALL	1,845.14CR	0.00	3,625.00CR	1,114.75	4,355.39CR
G-GOLF	0.00	0.00	2,450.00CR	393.86	2,056.14CR
G-GYMNASTICS	63.77CR	0.00	500.00CR	75.00	488.77CR
G-SOCCER	0.00	0.00	3,600.00CR	3,322.53	277.47CR
G-SOFTBALL/FASTPITCH	1,800.00CR	0.00	1,800.00CR	0.00	3,600.00CR
G-SWIMMING	0.00	0.00	900.00CR	332.23	567.77CR
G-TENNIS	512.61CR	0.00	500.00CR	152.13	860.48CR
G-VOLLEYBALL	0.00	0.00	850.00CR	842.37	7.63CR
G-WRESTLING	0.00	0.00	1,000.00CR	568.74	431.26CR
CLASS OF 2019	2,032.35CR	0.00	2,032.35	0.00	0.00
CLASS OF 2020	3,058.26CR	0.00	2,400.00CR	1,484.80	3,973.46CR
CLASS OF 2021	1,818.51CR	0.00	1,520.00CR	145.95	3,192.56CR
CLASS OF 2022	1,068.49CR	0.00	1,520.00CR	142.98	2,445.51CR
CLASS OF 2023	1,159.67CR	0.00	1,520.00CR	125.00	2,554.67CR
ANIMONGE	434.37CR	100.00	0.00	47.35	487.02CR
ART CLUB	0.00	170.00	0.00	46.70	123.30CR
BAND FUND	9,192.12CR	36,509.50	0.00	36,585.80	9,115.82CR
CHEERLEADERS	28.20CR	6,333.68	2,520.00CR	1,497.71	7,384.17CR
CHESS CLUB	300.00CR	0.00	300.00CR	0.00	600.00CR
CHOIR FUND	20,104.29CR	31,725.39	0.00	29,709.30	22,120.38CR
FCCLA/CULINARY	0.00	410.27	0.00	0.00	410.27CR
DANCE TEAM	10,657.13CR	39,814.26	1,520.00CR	33,788.80	18,202.59CR
D&D CLUB	0.00	100.01	200.00CR	300.01	0.00

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4190 BELLINGHAM HIGH SCHOOL					
DEBATE TEAM	5,436.94CR	1,370.00	1,000.00CR	913.00	6,893.94CR
D.E.C.A.	3,014.04CR	1,212.00	0.00	2,480.37	1,745.67CR
DRAMA CLUB	1,511.04CR	0.00	0.00	117.61	1,393.43CR
COSTUME, HAIR, MAKEUP CLUB	9.00CR	0.00	0.00	0.00	9.00CR
ENVIRONMENTAL CLUB	192.94CR	110.00	0.00	0.00	302.94CR
ENGINEERING CLUB	165.89CR	9,550.00	0.00	5,210.41	4,505.48CR
E SPORTS	0.00	105.00	0.00	96.44	8.56CR
FILM CLUB	0.00	2,025.00	0.00	0.00	2,025.00CR
FRENCH CLUB	27.33CR	0.00	0.00	0.00	27.33CR
GERMAN CLUB	1,168.99CR	615.00	0.00	30.00	1,753.99CR
GIRL UP	405.11CR	750.00	0.00	0.00	1,155.11CR
LACHISPAS CLUB	315.80CR	0.00	0.00	0.00	315.80CR
KNITTING CLUB	0.00	210.27	0.00	0.00	210.27CR
LACROSSE CLUB	0.00	100.00	0.00	0.00	100.00CR
ORCHESTRA CLUB	0.00	31,375.37	0.00	28,400.39	2,974.98CR
POTTERY CLUB	127.54CR	0.00	0.00	0.00	127.54CR
PREVENTION/PCO CLUB	0.00	100.00	0.00	0.00	100.00CR
Q.S.A.	181.86CR	210.27	0.00	7.98	384.15CR
RAIDER RADICALS	0.00	0.00	200.00CR	0.00	200.00CR
SPANISH CLUB	0.00	100.00	0.00	0.00	100.00CR
SPORTS MEDICINE CLUB	0.00	200.32	0.00	0.00	200.32CR
TEC CLUB	1,383.03CR	400.00	0.00	10.84	1,772.19CR
STAGE PRODUCTION	16,285.31CR	5,051.91	0.00	6,029.89	15,307.33CR
UNIFIED ROBOTICS CLUB	0.00	0.00	57.85CR	57.85	0.00
ULTIMATE FRISBE	103.44CR	0.00	0.00	0.00	103.44CR
VOLUNTEER CLUB	535.17CR	55.14	0.00	102.82	487.49CR
B-BASEBALL CLUB	2,313.23CR	2,686.00	0.00	2,582.52	2,416.71CR
B-BASKETBALL CLUB	6,481.25CR	8,011.00	0.00	7,802.11	6,690.14CR
B-FOOTBALL CLUB	455.00CR	507.67	0.00	798.37CR	1,761.04CR
B-GOLF	815.24CR	0.00	0.00	156.50	658.74CR
B-SOCCER CLUB	436.08CR	0.00	0.00	0.00	436.08CR
B-SWIMMING CLUB	180.44CR	791.55	0.00	843.58	128.41CR
B-WRESTLING CLUB	12,580.63CR	6,184.65	0.00	6,871.29	11,893.99CR
C-CROSS COUNTRY CLUB	1,418.67CR	4,052.62	1,000.00CR	4,121.43	2,349.86CR
C-TRACK CLUB	3,252.52CR	385.95	1,000.00	0.00	2,638.47CR
G-BASKETBALL CLUB	4,122.50CR	2,416.60	0.00	2,173.43	4,365.67CR
G-GOLF	2,647.87CR	325.00	0.00	325.00	2,647.87CR
G-GYMNASTICS CLUB	0.00	4,589.48	0.00	1,659.04	2,930.44CR
G-SOCCER CLUB	1,541.88CR	736.00	0.00	32.00	2,245.88CR
G-SOFTBALL/FASTPITCH CLUB	1,717.49CR	0.00	0.00	0.00	1,717.49CR
G-SWIMMING CLUB	311.41CR	641.00	0.00	907.88	44.53CR
G-TENNIS CLUB	21.00CR	0.00	0.00	0.00	21.00CR
G-VOLLEYBALL CLUB	4,073.02CR	4,580.00	0.00	3,827.66	4,825.36CR
PRIVATE MONEYS	0.00	2,023.72	22.36CR	2,046.08	0.00
INVESTED	462.70CR	2,084.87	0.00	2,117.11	430.46CR
BELLINGHAM HIGH SCHOOL	301,187.63CR	355,217.33	0.00	301,770.52	354,634.44CR

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4200 SEHOME HIGH SCHOOL					
A.S.B. CARDS	360.00	36,120.00	35,760.00	0.00	0.00
ACTIVITY-GENERAL	550.46CR	975.00	1,852.18CR	960.68	2,416.96CR
CLUB REQUEST	6,565.01CR	0.00	198.03CR	839.15	5,923.89CR
ACTIVITY-ADMINISTRATION	2,531.17CR	169.05	1,500.00CR	495.33	3,704.89CR
ACTIVITY-AWARDS	797.12CR	0.00	0.00	0.00	797.12CR
ASSEMBLY FUND	1,359.74CR	0.00	0.00	800.00	559.74CR
ACTIVITY TOURNAMENTS	4,905.25CR	145.00	10,000.00CR	528.75	14,521.50CR
CAMPUS BEAUTIFICATION	419.69CR	0.00	0.00	0.00	419.69CR
INTEREST INCOME	25,317.97CR	5,227.54	27,232.52	0.40	3,312.59CR
LEADERSHIP	79.89CR	0.00	0.00	0.00	79.89CR
STUDENTS HELPING STUDENTS	35.53CR	0.00	0.00	0.00	35.53CR
NEWSPAPER	8,886.78CR	0.00	0.00	0.00	8,886.78CR
PARKING	2,438.51CR	0.00	0.00	0.00	2,438.51CR
SEVEN ARTS	1,065.90CR	0.00	750.00CR	0.00	1,815.90CR
STORE	4,109.06CR	63.30	2,000.00	0.00	2,172.36CR
TRANSPORTATION	610.07CR	0.00	0.00	0.00	610.07CR
VENDING MACHINES	1,004.97CR	3,297.79	1,000.00	0.00	3,302.76CR
YEARBOOK	9,825.29CR	39,795.00	0.00	38,791.14	10,829.15CR
PARENT ADS	10,314.81CR	12,176.00	0.00	8,942.42	13,548.39CR
ATHLETIC ADMINISTRATION	390.42CR	1,906.07	3,000.00CR	4,134.26	1,162.23CR
ATHLETIC UNIFORMS	3,060.79	11,367.10	5,784.38CR	14,090.69	0.00
ATHLETIC FEES	621.00CR	0.00	0.00	100.31	520.69CR
ATHLETICS-GENERAL	634.74CR	0.00	0.00	453.46	181.28CR
ATHLETIC PASSES	3,378.21CR	2,820.00	3,284.38	820.00	2,093.83CR
ATHLETIC AWARDS	247.99	0.00	1,967.30CR	1,719.31	0.00
ATHLETIC TOURNAMENTS	4,277.32CR	1,003.18	16,110.93CR	13,834.43	7,557.00CR
INTRAMURALS	678.45CR	0.00	0.00	65.74	612.71CR
FIRST AID	359.65	0.00	4,389.54CR	4,029.89	0.00
EQP RESTORATION	2,708.64CR	70.64	11,764.41CR	14,543.69	0.00
HOME EVENTS	7,424.80CR	47,884.79	35,758.77	19,550.82	0.00
ROOTER BUS	5.00CR	0.00	0.00	0.00	5.00CR
SPIRIT SUPPORT	330.50CR	510.26	2,216.00CR	3,056.76	0.00
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	9.26CR	2,500.00	900.00CR	3,075.29	333.97CR
B-BASKETBALL	681.09	1,903.39	3,304.93CR	4,527.23	0.00
B-FOOTBALL	7,310.04	8,491.94	7,934.39CR	9,116.29	0.00
B-GOLF	18.45	0.00	900.00CR	0.00	881.55CR
B-SOCCER	996.01CR	0.00	800.00CR	1,211.98	584.03CR
B-SWIMMING	4,245.05CR	0.00	1,329.55	725.37	2,190.13CR
B-TENNIS	5,049.12CR	0.00	900.00CR	0.00	5,949.12CR
B-WRESTLING	4,625.52CR	0.00	900.00CR	335.00	5,190.52CR
C-CROSS COUNTRY	2,064.32CR	657.39	2,500.00CR	5,129.54	92.17CR
C-TRACK	1,237.41CR	240.00	2,500.00CR	2,672.81	1,304.60CR
G-BASKETBALL	343.19CR	3,103.38	900.00CR	3,569.64	776.93CR
G-GOLF	1,448.36	1,628.32	900.00CR	236.46	843.50CR
G-GYMNASTICS	2,109.74CR	0.00	255.80CR	1,873.45	492.09CR
G-SOCCER	168.37CR	0.00	900.00CR	400.00	668.37CR
G-SOFTBALL/FASTPITCH	348.62CR	0.00	900.00CR	1,131.01	117.61CR
G-SLOWPITCH	608.67CR	0.00	800.00CR	385.02	1,023.65CR
G-SWIMMING	4,689.24CR	0.00	900.00CR	700.38	4,888.86CR
G-TENNIS	1,336.32CR	0.00	900.00CR	578.23	1,658.09CR
G-VOLLEYBALL	771.81CR	0.00	900.00CR	746.44	925.37CR
G-BOWLING	1,657.76CR	0.00	900.00CR	0.00	2,557.76CR
CLASS OF 2015	14.00CR	0.00	14.00	0.00	0.00

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4200 SEHOME HIGH SCHOOL					
CLASS OF 2016	5.00CR	0.00	5.00	0.00	0.00
CLASS OF 2017	2,128.22CR	0.00	2,128.22	0.00	0.00
CLASS OF 2018	2,828.30CR	0.00	2,828.30	0.00	0.00
CLASS OF 2019	4,576.15CR	0.00	3,366.35	1,209.80	0.00
CLASS OF 2020	2,984.01CR	300.00	2,688.60	395.41	200.00CR
CLASS OF 2021	200.00CR	0.00	150.00CR	350.00	0.00
CLASS OF 2022	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2023	0.00	0.00	200.00CR	0.00	200.00CR
ANIMONGE	42.34CR	0.00	0.00	0.00	42.34CR
ART CLUB	282.18CR	300.00	0.00	0.00	582.18CR
AVID	360.48	0.00	360.48CR	0.00	0.00
BAND FUND	10,019.76CR	12,313.52	0.00	7,494.62	14,838.66CR
BAND UNIFORMS	1,768.07CR	0.00	0.00	66.79	1,701.28CR
CHEERLEADERS	10,726.55	14,385.15	900.00CR	1,738.01	2,820.59CR
CHEMISTRY CLUB	1,740.26CR	100.00	0.00	0.00	1,840.26CR
CHESS CLUB	846.62CR	200.00	0.00	636.64	409.98CR
CONCESSIONS	4,601.15CR	1,546.30CR	0.00	2,476.52	578.33CR
CHOIR FUND	9,831.49CR	19,824.94	0.00	11,163.38	18,493.05CR
CHOIR-UNIFORMS	863.56CR	0.00	0.00	0.00	863.56CR
DEBATE TEAM	15,695.68CR	9,481.92	1,000.00CR	7,678.23	18,499.37CR
DEBATE TOURNAMENTS	500.00CR	0.00	0.00	0.00	500.00CR
D.E.C.A.	692.51CR	10,183.76	0.00	1,161.59	9,714.68CR
DRAMA CLUB	6,685.91CR	13,485.07	0.00	20,017.26	153.72CR
ENVIRONMENTAL CLUB	194.63CR	100.00	0.00	110.67	183.96CR
ESPERANTO	132.81CR	0.00	0.00	0.00	132.81CR
F.B.L.A.	1,298.75CR	930.00	0.00	510.00	1,718.75CR
FLAVA MULTI CLUB	201.46CR	0.00	0.00	50.00	151.46CR
FLAG/DRILL TEAM	66.79	12,753.56	900.00CR	8,300.37	5,286.40CR
FRENCH CLUB	35.93CR	295.00	0.00	202.74	128.19CR
GERMAN CLUB	343.00CR	20.00	0.00	0.00	363.00CR
G.S.A./ENGENDER ALLIANCE	21.02CR	0.00	0.00	16.00	5.02CR
HONOR SOCIETY	328.11	0.00	328.11CR	0.00	0.00
HCL AFTER HOURS	329.31CR	0.00	0.00	0.00	329.31CR
KEY CLUB	6,010.14CR	1,194.00	0.00	1,002.35	6,201.79CR
KNOWLEDGE BOWL	1,711.74CR	340.00	0.00	275.00	1,776.74CR
LEADERSHIP CLUB	1,106.13CR	1,414.00	0.00	1,577.34	942.79CR
LACROSSE	190.19CR	1,488.15	0.00	86.96	1,591.38CR
LITERARY MAGAZINE	18.32CR	0.00	0.00	0.00	18.32CR
MATH TEAM	419.90CR	200.00	0.00	0.00	619.90CR
MECHA CLUB	2,061.06CR	1,228.50	0.00	539.66	2,749.90CR
MODEL UN CLUB	1,184.32CR	377.59	0.00	347.59	1,214.32CR
MOCK TRIAL CLUB	1,698.62CR	0.00	0.00	0.00	1,698.62CR
ORCHESTRA CLUB	2,985.26	6,221.58	0.00	1,690.90	1,545.42CR
PHILOSOPHY	100.00CR	0.00	0.00	0.00	100.00CR
PING PONG CLUB	5.13CR	0.00	0.00	0.00	5.13CR
PREVENTION/PCO CLUB	148.83CR	0.00	0.00	0.00	148.83CR
SAILING CLUB	118.26CR	25.50	36.24CR	180.00	0.00
SCIENCE CLUB	5,873.28CR	25,995.80	4,501.32CR	36,370.40	0.00
SPORTS MEDICINE CLUB	75.82	0.00	75.82CR	0.00	0.00
UNIFIED ROBOTICS CLUB	2,516.31CR	0.00	0.00	0.00	2,516.31CR
SFGAO	479.34CR	0.00	0.00	0.00	479.34CR
TECHNOLOGY CLUB	158.67CR	0.00	0.00	0.00	158.67CR
VIDEO/FILM PRODUCTION CLUB	193.48CR	100.00	0.00	0.00	293.48CR
ZODIAC CLUB	1,903.47CR	0.00	0.00	0.00	1,903.47CR
B-BASEBALL CLUB	179.07CR	8,185.00	0.00	7,688.78	675.29CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4200 SEHOME HIGH SCHOOL					
B-BASKETBALL CLUB	1,173.48	1,747.60	0.00	240.00	334.12CR
B-FOOTBALL CLUB	7,043.30	3,929.33	5,788.79CR	2,424.82	250.00CR
B-GOLF	11.83	2,413.57	0.00	1,213.64	1,188.10CR
B-SOCCER CLUB	99.18	0.00	100.00CR	0.00	0.82CR
B-SWIMMING CLUB	1,450.54	772.00	2,229.55CR	1,551.01	0.00
B-TENNIS CLUB	6,661.55CR	4,594.76	0.00	4,542.68	6,713.63CR
B-WRESTLING CLUB	2,615.50CR	3,380.26	0.00	4,858.50	1,137.26CR
C-CROSS COUNTRY CLUB	151.17CR	17,997.75	0.00	14,956.34	3,192.58CR
C-TRACK CLUB	7,313.78CR	670.00	0.00	994.76	6,989.02CR
G-BASKETBALL CLUB	221.06	1,568.34	825.00CR	1,055.25	1,117.03CR
G-GOLF	484.77CR	488.00	0.00	665.35	307.42CR
G-GYMNASTICS CLUB	949.36CR	0.00	644.20CR	1,593.56	0.00
G-SOCCER CLUB	8,816.94	3,735.76	10,828.29CR	5,747.11	0.00
G-SOFTBALL/FASTPITCH CLUB	202.91CR	1,100.00	0.00	0.00	1,302.91CR
G-SLOWPITCH CLUB	13.00	0.00	100.00CR	0.00	87.00CR
G-SWIMMING CLUB	1,707.82CR	4,979.50	0.00	5,862.07	825.25CR
G-TENNIS CLUB	693.21CR	6,686.00	0.00	6,534.62	844.59CR
G-VOLLEYBALL CLUB	6,373.03CR	9,476.60	0.00	12,868.03	2,981.60CR
G-BOWLING	49.12CR	0.00	0.00	0.00	49.12CR
BRING JOY TO A CHILD	326.41CR	1,871.21	0.00	1,768.00	429.62CR
CARE TEAM	642.49CR	0.00	0.00	0.00	642.49CR
STAFF SCHOLARSHIP	1,147.24CR	1,496.85	0.00	2,500.00	144.09CR
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	513.45CR	1,000.00	0.00	1,000.00	513.45CR
RYAN REDELL MEMORIAL	200.00CR	0.00	0.00	0.00	200.00CR
INVESTED	871.41CR	830.00	0.00	895.00	806.41CR
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	14.87	15.00	0.00	0.00	0.13CR
CHARITY FUND	413.02CR	295.93	0.00	277.93	431.02CR
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	215,916.71CR	391,000.34	0.00	349,057.05	257,860.00CR
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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	0.00	34,430.00	34,430.00	0.00	0.00
ACTIVITY-GENERAL	22,853.88CR	3,164.78	155.42	4,518.37	21,344.87CR
CLUB REQUEST	4,576.37CR	0.00	4,576.37	0.00	0.00
ACTIVITY-ADMINISTRATION	0.00	811.17	12,151.02CR	12,962.19	0.00
ACTIVITY-AWARDS	0.00	0.00	58.79CR	58.79	0.00
ACTIVITY TOURNAMENTS	160.00CR	0.00	1,000.00CR	165.00	995.00CR
INTEREST INCOME	25,245.56CR	3,174.68	0.00	0.00	28,420.24CR
LEADERSHIP	0.00	4,195.95	380.51CR	4,576.46	0.00
LEADERSHIP TRNG	1,100.23CR	320.00	200.00CR	1,603.22	17.01CR
MENTORSHIP	2,588.18CR	3,153.00	905.00	4,667.00	169.18CR
COFFEE STORE	211.10CR	482.20	0.00	478.08	215.22CR
STUDENT COUNCIL	324.71CR	0.00	650.00CR	617.41	357.30CR
VENDING MACHINES	0.00	4,700.13	4,700.13	0.00	0.00
YEARBOOK	15,085.88CR	42,290.00	3,000.00	31,150.27	23,225.61CR
ATHLETIC ADMINISTRATION	1,291.11CR	392.54	4,000.00CR	3,111.73	2,571.92CR
COACHES CLINICS	0.00	0.00	1,000.00CR	587.00	413.00CR
ATHLETIC PASSES	0.00	2,280.00	1,000.00CR	1,180.00	2,100.00CR
ATHLETIC AWARDS	0.00	0.00	1,000.00CR	464.00	536.00CR
ATHLETIC TOURNAMENTS	0.00	1,542.73	9,939.24CR	11,146.98	334.99CR
EQUIP RESTORE/REPAIR	1,290.09CR	0.00	12,864.29CR	14,154.38	0.00
EQP RESTORATION	38.65CR	0.00	3,897.90CR	3,936.55	0.00
HOME EVENTS	0.00	45,119.63	27,009.85	18,109.78	0.00
LEAGUE ACTIVITY	0.00	2,549.84	1,413.71	1,136.13	0.00
TRAINING ROOM	0.00	146.00	3,741.63CR	3,887.63	0.00
B-BASEBALL	0.00	1,312.39	4,858.08CR	6,170.47	0.00
B-BASKETBALL	0.00	1,000.00	750.00CR	1,624.31	125.69CR
B-FOOTBALL	0.00	0.00	6,070.61CR	6,070.61	0.00
B-GOLF	0.00	0.00	400.00CR	0.00	400.00CR
B-SOCCER	1,000.00CR	0.00	800.00CR	1,193.09	606.91CR
B-SWIMMING	781.23CR	0.00	400.00CR	0.00	1,181.23CR
B-TENNIS	176.57CR	0.00	400.00CR	181.12	395.45CR
B-WRESTLING	0.00	0.00	2,081.94CR	2,081.94	0.00
C-CROSS COUNTRY	680.84CR	0.00	500.00CR	109.88	1,070.96CR
C-TRACK	0.00	100.00	1,000.00CR	0.00	1,100.00CR
G-BASKETBALL	218.18CR	0.00	750.00CR	651.17	317.01CR
G-GOLF	1,067.73CR	0.00	250.00CR	0.00	1,317.73CR
G-GYMNASTICS	442.01CR	9.00	841.25CR	1,292.26	0.00
G-SOCCER	18.32CR	0.00	712.94CR	222.18	509.08CR
G-SOFTBALL/FASTPITCH	390.87CR	0.00	1,398.04CR	1,788.91	0.00
G-SWIMMING	700.42CR	0.00	289.18CR	0.00	989.60CR
G-TENNIS	0.00	0.00	715.52CR	715.52	0.00
G-VOLLEYBALL	949.60CR	0.00	400.00CR	0.00	1,349.60CR
G-WRESTLING	34.35CR	0.00	9.72CR	44.07	0.00
G-BOWLING	397.81CR	0.00	100.00CR	104.32	393.49CR
CLASS OF 2019	10,466.18CR	10.00	0.00	1,997.63	8,478.55CR
CLASS OF 2020	0.00	10,360.00	0.00	4,460.21	5,899.79CR
ANIMONGE	204.97CR	0.00	0.00	0.00	204.97CR
AMERICAN SIGN LANGUAGE CLUB	343.00CR	2,842.17	0.00	2,379.21	805.96CR
BAND FUND	3,743.81CR	11,753.00	0.00	9,321.27	6,175.54CR
BOOK CLUB	89.76CR	0.00	0.00	0.00	89.76CR
CHEERLEADERS	2,605.80CR	8,627.64	400.00CR	8,286.17	3,347.27CR
CHESS CLUB	100.00CR	0.00	0.00	0.00	100.00CR
CHOIR FUND	1,744.78CR	97,606.00	0.00	90,689.92	8,660.86CR
COSPLAY	15.00CR	0.00	0.00	0.00	15.00CR
FCCLA/CULINARY	366.14CR	0.00	0.00	0.00	366.14CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4270 SQUALICUM HIGH SCHOOL					
DANCE TEAM	2,494.22CR	0.00	0.00	0.00	2,494.22CR
DEBATE TEAM	3,980.90CR	0.00	900.00CR	149.00	4,731.90CR
DRAMA CLUB	1,124.67CR	15,655.65	0.00	5,442.44	11,337.88CR
ENVIRONMENTAL CLUB	21.47CR	500.00	0.00	0.00	521.47CR
ENGINEERING CLUB	309.41CR	365.00	309.41	45.26	319.74CR
FASHION/SEWING CLUB	400.00CR	48.00	0.00	99.69	348.31CR
F.B.L.A.	4,987.94CR	795.00	0.00	67.84	5,715.10CR
GERMAN CLUB	1,546.80CR	75.00	0.00	75.00	1,546.80CR
HIKING CLUB	600.97CR	0.00	0.00	0.00	600.97CR
G.S.A./ENGENDER ALLIANCE	75.41CR	750.00	200.00CR	0.00	1,025.41CR
HONOR SOCIETY	58.24CR	0.00	0.00	0.00	58.24CR
JAPAN CLUB	266.24CR	0.00	0.00	0.00	266.24CR
DIVERSITY UNITED	649.83CR	778.00	0.00	54.72	1,373.11CR
LEMON CLUB	941.95CR	1,711.14	0.00	511.40	2,141.69CR
MATH TEAM	339.00CR	0.00	0.00	0.00	339.00CR
ORCHESTRA CLUB	11,774.43CR	7,157.79	0.00	6,618.86	12,313.36CR
PHYSICS CLUB	0.00	3,429.22	0.00	0.00	3,429.22CR
PREVENTION/PCO CLUB	7,698.76CR	0.00	0.00	0.00	7,698.76CR
ROBOTICS	0.00	50.00	309.41CR	82.92	276.49CR
ROTARY INTERACT CLUB	607.83CR	885.00	0.00	347.83	1,145.00CR
ROLE PLAYING	100.00CR	0.00	0.00	0.00	100.00CR
SCIENCE CLUB	3,037.66CR	32.00	0.00	0.00	3,069.66CR
SPORTS MEDICINE CLUB	1,461.69CR	2,133.93	300.00CR	1,721.39	2,174.23CR
STEAM CLUB/TEEN COURT	0.00	204.00	10.05CR	214.05	0.00
ULTIMATE FRISBE	147.25CR	0.00	0.00	0.00	147.25CR
B-BASEBALL CLUB	1,901.90CR	4,150.00	3,958.08	1,238.09	855.73CR
B-BASKETBALL CLUB	332.29CR	26,776.11	0.00	25,335.10	1,773.30CR
B-FOOTBALL CLUB	3,918.49	16,989.00	0.00	12,652.68	417.83CR
B-GOLF	156.80	500.00	0.00	0.00	343.20CR
B-SOCCER CLUB	1,025.36CR	624.00	0.00	1,236.07	413.29CR
B-TENNIS CLUB	44.72CR	479.00	0.00	423.93	99.79CR
B-WRESTLING CLUB	1,523.68CR	6,814.00	1,181.94	4,084.84	3,070.90CR
C-CROSS COUNTRY CLUB	4,055.42CR	3,881.00	0.00	2,695.57	5,240.85CR
C-TRACK CLUB	3,305.80CR	254.00	0.00	0.00	3,559.80CR
C-WRESTLING	1,000.00CR	0.00	1,000.00	0.00	0.00
G-BASKETBALL CLUB	2,294.36CR	280.00	0.00	411.26	2,163.10CR
G-GYMNASTICS CLUB	1,166.17CR	0.00	0.00	356.08	810.09CR
G-SOCCER CLUB	0.00	767.07	87.06CR	854.13	0.00
G-SOFTBALL/FASTPITCH CLUB	2,092.37CR	187.70	598.04	0.00	1,682.03CR
G-SWIMMING CLUB	0.00	1,275.12	110.82CR	1,385.94	0.00
G-TENNIS CLUB	75.92	65.00	10.92CR	0.00	0.00
G-VOLLEYBALL CLUB	355.79CR	0.00	0.00	80.00	275.79CR
G-WRESTLING	0.00	3,111.02	1,722.66CR	4,833.68	0.00
G-BOWLING	274.46CR	0.00	0.00	0.00	274.46CR
CHARITABLE CONTRIBUTION	0.88CR	1,329.60	0.00	1,269.80	60.68CR
BRING JOY TO A CHILD	0.00	1,950.44	0.00	1,944.45	5.99CR
INDIAN UMBRELLA	31.76CR	0.00	0.00	0.00	31.76CR
LEMON CLUB	747.38CR	4,687.05	0.00	4,702.53	731.90CR
STAFF SCHOLARSHIP	2,330.06CR	7,210.44	0.00	5,700.00	3,840.50CR
INVESTED	44.62CR	2,800.64	4,576.37CR	5,875.00	1,546.63CR
SQUALICUM HIGH SCHOOL	162,303.61CR	401,073.77	0.00	348,404.78	214,972.60CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4290 OPTIONS HIGH SCHOOL					
ACTIVITY-GENERAL	1,488.63CR	924.47	0.00	88.97	2,324.13CR
INTEREST INCOME	57.09CR	82.59	0.00	0.00	139.68CR
YEARBOOK	1,618.00CR	1,325.62	0.00	2,943.62	0.00
PRIVATE MONEYS	0.00	7,150.00	0.00	444.96	6,705.04CR
INVESTED	712.11CR	390.00	0.00	385.48	716.63CR
OPTIONS HIGH SCHOOL	3,875.83CR	9,872.68	0.00	3,863.03	9,885.48CR
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<u>Account Description</u>	<u>Beginning Balance</u>	<u>+ Revenues</u> ("CR" = -)	<u>+/- Transfers</u> ("CR" = +)	<u>- Expenditures</u> ("CR" = +)	<u>= End Balance</u> ("CR" is good!)
Grand Equity Totals	767,822.77CR	1,228,449.72	0.00	1,064,754.48	931,518.01CR

Number of Accounts: 420

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