

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3160 FAIRHAVEN MIDDLE SCHOOL					
A.S.B. CARDS	10,806.64CR	3,946.00	9,000.00	0.00	5,752.64CR
ACTIVITY-GENERAL	3,498.66CR	276.86	0.00	33.91	3,741.61CR
LEADERSHIP	1,375.46CR	0.00	0.00	0.00	1,375.46CR
YEARBOOK	5,846.95CR	25.00	0.00	514.74	5,357.21CR
ATHLETIC ADMINISTRATION	644.66CR	50.00	9,000.00CR	9,169.85	524.81CR
ART CLUB	6.48CR	0.00	0.00	0.00	6.48CR
CHOIR FUND	80.00CR	0.00	0.00	0.00	80.00CR
HCL AFTER HOURS	3,480.60CR	116.30	0.00	780.00	2,816.90CR
MUSICIAN'S CLUB	1,644.21CR	0.00	0.00	0.00	1,644.21CR
PREVENTION/PCO CLUB	136.66CR	0.00	0.00	32.76CR	169.42CR
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
INVESTED	1,966.18CR	478.37	0.00	209.51	2,235.04CR
FAIRHAVEN MIDDLE SCHOOL	29,689.89CR	4,892.53	0.00	10,675.25	23,907.17CR
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3170 SHUKSAN MIDDLE SCHOOL					
A.S.B. CARDS	12,218.45CR	4,671.00	0.00	0.00	16,889.45CR
ACTIVITY-GENERAL	2,460.89CR	2,402.53	0.00	2,037.97	2,825.45CR
YEARBOOK	2,465.17CR	0.00	0.00	0.00	2,465.17CR
AVID	1,026.54CR	0.00	0.00	0.00	1,026.54CR
BAND FUND	106.03CR	0.00	0.00	0.00	106.03CR
TALENT SHOW	166.60CR	0.00	0.00	0.00	166.60CR
CHOIR FUND	50.00CR	0.00	0.00	0.00	50.00CR
JOURNALISM CLUB	111.48CR	0.00	0.00	0.00	111.48CR
ORCHESTRA CLUB	141.26CR	0.00	0.00	0.00	141.26CR
PREVENTION/PCO CLUB	184.68CR	0.00	0.00	0.00	184.68CR
SERVICE LEARNING/SOCIAL ACTION	770.64CR	0.00	0.00	0.00	770.64CR
SKILLS USA/AEROSPACE CLUB	54.90CR	0.00	0.00	244.55	189.65
C-TRACK CLUB	36.08CR	0.00	0.00	0.00	36.08CR
AVID Charitable Fundraiser	4.44CR	0.00	0.00	0.00	4.44CR
INVESTED	589.25CR	1,260.62	0.00	1,694.46	155.41CR
SHUKSAN MIDDLE SCHOOL	20,386.41CR	8,334.15	0.00	3,976.98	24,743.58CR

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3180 WHATCOM MIDDLE SCHOOL					
A.S.B. CARDS	5,816.64CR	4,284.00	10,100.64	0.00	0.00
ACTIVITY-GENERAL	934.17CR	157.39	10,100.64CR	618.05	10,574.15CR
DANCES	732.91CR	0.00	0.00	0.00	732.91CR
LEADERSHIP	50.00CR	0.00	0.00	0.00	50.00CR
STORE	256.60CR	16.00	0.00	0.00	272.60CR
ATHLETIC ADMINISTRATION	1,454.02CR	95.00	600.00CR	0.00	2,149.02CR
SPIRIT SUPPORT	600.00CR	0.00	600.00	0.00	0.00
BIKE CLUB	512.50CR	0.00	0.00	0.00	512.50CR
D&D CLUB	123.25CR	0.00	0.00	0.00	123.25CR
STEAM CLUB/TEEN COURT	15.72CR	0.00	0.00	0.00	15.72CR
TECHNOLOGY CLUB	2,605.00CR	0.00	0.00	465.66	2,139.34CR
INVESTED	4.17CR	1,000.62	0.00	379.98	624.81CR
WHATCOM MIDDLE SCHOOL	13,104.98CR	5,553.01	0.00	1,463.69	17,194.30CR
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Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3280 KULSHAN MIDDLE SCHOOL					
A.S.B. CARDS	10,585.00CR	4,613.00	15,198.00	0.00	0.00
ACTIVITY-GENERAL	2,995.75CR	3,719.24	24,730.78CR	3,278.93	28,166.84CR
MENTORSHIP	759.09CR	0.00	0.00	125.00	634.09CR
STORE	7,739.17CR	843.00	8,582.17	10.00CR	10.00CR
STUDENT COUNCIL	0.00	0.00	3,000.00CR	0.00	3,000.00CR
YEARBOOK	3,801.09CR	0.00	3,601.09	30.00CR	230.00CR
ATHLETIC ADMINISTRATION	835.12CR	0.00	0.00	81.91	753.21CR
AVID	183.98CR	0.00	0.00	0.00	183.98CR
BAND FUND	0.00	310.00	310.00	0.00	0.00
G.S.A./ENGENDER ALLIANCE	0.51CR	0.00	0.51	0.00	0.00
MUSICIAN'S CLUB	1,870.43CR	0.00	310.00CR	0.00	2,180.43CR
TECHNOLOGY CLUB	349.01CR	0.00	349.01	0.00	0.00
PRIVATE MONEYS	0.00	470.00	0.00	470.00	0.00
INVESTED	1,865.06CR	1,580.00	0.00	505.18	2,939.88CR
KULSHAN MIDDLE SCHOOL	30,984.21CR	11,535.24	0.00	4,421.02	38,098.43CR
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Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4190 BELLINGHAM HIGH SCHOOL					
A.S.B. CARDS	37.00CR	33,756.00	32,728.00	0.00	1,065.00CR
ACTIVITY-GENERAL	75,337.07CR	1,403.00	39,791.00	2,893.78	34,055.29CR
ACTIVITY-ADMINISTRATION	0.00	0.00	1,000.00CR	875.90	124.10CR
ACTIVITY-ENTRY FEES	825.00CR	0.00	0.00	525.00	300.00CR
ASSEMBLY FUND	575.00CR	0.00	1,000.00CR	0.00	1,575.00CR
ACTIVITY TOURNAMENTS	0.00	0.00	7,500.00CR	115.00	7,385.00CR
BACK TO SCHOOL	739.38CR	0.00	500.00CR	264.18	975.20CR
CONCESSIONS	444.49CR	0.00	0.00	0.00	444.49CR
INTEREST INCOME	47,117.86CR	3,411.19	0.00	0.00	50,529.05CR
LEADERSHIP	0.00	0.00	11,600.00CR	1,183.89	10,416.11CR
MENTORSHIP	0.00	0.00	100.00CR	0.00	100.00CR
SCHOOL RECOGNITION	0.00	0.00	500.00CR	21.74	478.26CR
VENDING MACHINES	0.00	695.14	3,000.00	0.00	2,304.86
YEARBOOK	10,821.41CR	10,870.00	0.00	3,788.46	17,902.95CR
ATHLETIC ADMINISTRATION	7,893.18CR	0.00	0.00	513.71	7,379.47CR
ATHLETICS-GENERAL	0.00	0.00	6,000.00CR	11.90	5,988.10CR
ATHLETIC AWARDS	0.00	0.00	3,000.00CR	416.00	2,584.00CR
ATHLETIC TOURNAMENTS	0.00	0.00	20,000.00CR	50.00	19,950.00CR
FIRST AID	0.00	0.00	3,500.00CR	3,405.03	94.97CR
EQP RESTORATION	7,804.38CR	0.00	5,000.00CR	0.00	12,804.38CR
HOME EVENTS	0.00	0.00	30,000.00	0.00	30,000.00
UNIFORM REPLACEMENT	13,633.21CR	0.00	1,000.00CR	1,202.52	13,430.69CR
B-BASEBALL	1,706.71CR	0.00	2,035.00CR	621.04	3,120.67CR
B-BASKETBALL	2,157.75CR	0.00	2,250.00CR	1,683.33	2,724.42CR
B-FOOTBALL	5,798.66CR	0.00	2,730.00CR	2,650.69	5,877.97CR
B-GOLF	984.62CR	0.00	550.00CR	741.10	793.52CR
B-SOCCER	0.98CR	0.00	2,400.00CR	0.00	2,400.98CR
B-SWIMMING	485.61CR	0.00	300.00CR	157.07	628.54CR
B-TENNIS	644.77CR	0.00	500.00CR	159.58	985.19CR
B-WRESTLING	307.57CR	0.00	2,495.00CR	1,264.40	1,538.17CR
C-CROSS COUNTRY	1,069.60CR	0.00	1,950.00CR	637.05	2,382.55CR
C-TRACK	2,589.43CR	86.50CR	3,000.00CR	1,463.80	4,039.13CR
G-BASKETBALL	4,355.39CR	0.00	1,610.00CR	322.79	5,642.60CR
G-GOLF	2,056.14CR	0.00	2,000.00CR	2,684.36	1,371.78CR
G-GYMNASTICS	488.77CR	0.00	1,400.00CR	0.00	1,888.77CR
G-SOCCER	277.47CR	0.00	700.00CR	0.00	977.47CR
G-SOFTBALL/FASTPITCH	3,600.00CR	317.13	750.00CR	634.26	4,032.87CR
G-SWIMMING	567.77CR	0.00	300.00CR	157.07	710.70CR
G-TENNIS	860.48CR	0.00	500.00CR	159.58	1,200.90CR
G-VOLLEYBALL	7.63CR	0.00	3,799.00CR	0.00	3,806.63CR
G-WRESTLING	431.26CR	0.00	1,000.00CR	0.00	1,431.26CR
G-BOWLING	0.00	0.00	100.00CR	0.00	100.00CR
CLASS OF 2020	3,973.46CR	0.00	0.00	0.00	3,973.46CR
CLASS OF 2021	3,192.56CR	0.00	2,400.00CR	2,164.63	3,427.93CR
CLASS OF 2022	2,445.51CR	0.00	1,520.00CR	91.48	3,874.03CR
CLASS OF 2023	2,554.67CR	0.00	1,520.00CR	0.00	4,074.67CR
CLASS OF 2024	0.00	0.00	1,520.00CR	273.16	1,246.84CR
ANIMONGE	487.02CR	0.00	0.00	0.00	487.02CR
ART CLUB	123.30CR	0.00	0.00	0.00	123.30CR
BAND FUND	9,115.82CR	40.00	0.00	32.00	9,123.82CR
CHEERLEADERS	7,384.17CR	5,037.00	3,470.00CR	12,778.96	3,112.21CR
CHESS CLUB	600.00CR	0.00	0.00	53.26	546.74CR
CHOIR FUND	22,120.38CR	1,017.00	0.00	1,865.58	21,271.80CR
FCCLA/CULINARY	410.27CR	0.00	0.00	53.75	356.52CR
DANCE TEAM	18,202.59CR	14,698.67	2,520.00CR	11,108.21	24,313.05CR

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4190 BELLINGHAM HIGH SCHOOL					
D&D CLUB	0.00	0.00	200.00CR	0.00	200.00CR
DEBATE TEAM	6,893.94CR	0.00	1,000.00CR	461.00	7,432.94CR
D.E.C.A.	1,745.67CR	0.00	0.00	0.00	1,745.67CR
DRAMA CLUB	1,393.43CR	0.00	0.00	0.00	1,393.43CR
COSTUME, HAIR, MAKEUP CLUB	9.00CR	0.00	0.00	0.00	9.00CR
ENVIRONMENTAL CLUB	302.94CR	4.00	250.00CR	0.00	556.94CR
ENGINEERING CLUB	4,505.48CR	1,281.00	0.00	2,488.98	3,297.50CR
E SPORTS	8.56CR	0.00	0.00	0.00	8.56CR
FILM CLUB	2,025.00CR	0.00	0.00	1,519.10	505.90CR
FRENCH CLUB	27.33CR	0.00	0.00	0.00	27.33CR
GERMAN CLUB	1,753.99CR	0.00	250.00CR	0.00	2,003.99CR
GIRL UP	1,155.11CR	0.00	0.00	0.00	1,155.11CR
LACHISPAS CLUB	315.80CR	0.00	0.00	0.00	315.80CR
KNITTING CLUB	210.27CR	0.00	0.00	0.00	210.27CR
LACROSSE CLUB	100.00CR	0.00	0.00	0.00	100.00CR
ORCHESTRA CLUB	2,974.98CR	22.00	0.00	0.00	2,996.98CR
POTTERY CLUB	127.54CR	0.00	0.00	0.00	127.54CR
PREVENTION/PCO CLUB	100.00CR	0.00	100.00	0.00	0.00
PEER CENTERED SUPPORT/PCS	0.00	0.00	100.00CR	0.00	100.00CR
Q.S.A.	384.15CR	0.00	0.00	190.31	193.84CR
RAIDER RADICALS	200.00CR	0.00	200.00	0.00	0.00
SPANISH CLUB	100.00CR	0.00	0.00	0.00	100.00CR
SPORTS MEDICINE CLUB	200.32CR	57.03	0.00	0.00	257.35CR
TEC CLUB	1,772.19CR	0.00	0.00	1,098.95	673.24CR
STAGE PRODUCTION	15,307.33CR	30.00	0.00	1,836.33	13,501.00CR
ULTIMATE FRISBE	103.44CR	0.00	0.00	0.00	103.44CR
VOLUNTEER CLUB	487.49CR	0.00	0.00	0.00	487.49CR
B-BASEBALL CLUB	2,416.71CR	75.00	0.00	1,357.57	1,134.14CR
B-BASKETBALL CLUB	6,690.14CR	100.00	0.00	420.12	6,370.02CR
B-FOOTBALL CLUB	1,761.04CR	0.00	0.00	0.00	1,761.04CR
B-GOLF	658.74CR	1,828.00	0.00	420.20	2,066.54CR
B-SOCCER CLUB	436.08CR	0.00	0.00	0.00	436.08CR
B-SWIMMING CLUB	128.41CR	257.90	0.00	223.14	163.17CR
B-WRESTLING CLUB	11,893.99CR	0.00	0.00	1,351.28	10,542.71CR
C-CROSS COUNTRY CLUB	2,349.86CR	71.90	0.00	161.77	2,259.99CR
C-TRACK CLUB	2,638.47CR	0.00	0.00	193.78	2,444.69CR
G-BASKETBALL CLUB	4,365.67CR	14.67	0.00	328.82	4,051.52CR
G-GOLF	2,647.87CR	0.00	0.00	168.21	2,479.66CR
G-GYMNASTICS CLUB	2,930.44CR	0.00	0.00	485.14CR	3,415.58CR
G-SOCCER CLUB	2,245.88CR	0.00	0.00	0.00	2,245.88CR
G-SOFTBALL/FASTPITCH CLUB	1,717.49CR	20.13	0.00	328.63	1,408.99CR
G-SWIMMING CLUB	44.53CR	225.05	0.00	295.99	26.41
G-TENNIS CLUB	21.00CR	0.00	0.00	0.00	21.00CR
G-VOLLEYBALL CLUB	4,825.36CR	120.00	0.00	0.00	4,945.36CR
INVESTED	430.46CR	3,050.62	0.00	2,092.71	1,388.37CR
BELLINGHAM HIGH SCHOOL	354,634.44CR	78,315.93	0.00	71,476.01	361,474.36CR

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4200 SEHOME HIGH SCHOOL					
A.S.B. CARDS	0.00	33,496.00	32,350.00	0.00	1,146.00CR
ACTIVITY-GENERAL	2,416.96CR	515.00	7,168.29CR	31.31CR	10,131.56CR
CLUB REQUEST	5,923.89CR	0.00	2,001.32CR	2,668.10	5,257.11CR
ACTIVITY-ADMINISTRATION	3,704.89CR	0.00	0.00	605.96	3,098.93CR
ACTIVITY-AWARDS	797.12CR	0.00	0.00	0.00	797.12CR
ASSEMBLY FUND	559.74CR	400.00	0.00	0.00	959.74CR
ACTIVITY TOURNAMENTS	14,521.50CR	0.00	0.00	568.64	13,952.86CR
CAMPUS BEAUTIFICATION	419.69CR	0.00	0.00	0.00	419.69CR
INTEREST INCOME	3,312.59CR	2,699.46	19,042.52CR	0.00	25,054.57CR
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	1,815.90CR	0.00	0.00	0.00	1,815.90CR
STORE	2,172.36CR	0.00	0.00	0.00	2,172.36CR
TRANSPORTATION	610.07CR	0.00	0.00	0.00	610.07CR
VENDING MACHINES	3,302.76CR	0.00	0.00	0.00	3,302.76CR
YEARBOOK	10,829.15CR	4,830.00	0.00	0.00	15,659.15CR
PARENT ADS	13,548.39CR	9,685.00	0.00	1,486.80	21,746.59CR
ATHLETIC ADMINISTRATION	1,162.23CR	0.00	5,075.00CR	3,788.93	2,448.30CR
ATHLETIC UNIFORMS	0.00	0.00	3,500.00CR	618.51	2,881.49CR
ATHLETIC FEES	520.69CR	185.00	0.00	242.40	463.29CR
ATHLETICS-GENERAL	181.28CR	0.00	0.00	0.00	181.28CR
ATHLETIC PASSES	2,093.83CR	0.00	0.00	0.00	2,093.83CR
ATHLETIC TOURNAMENTS	7,557.00CR	0.00	0.00	1,323.14CR	8,880.14CR
INTRAMURALS	612.71CR	0.00	500.00CR	416.52	696.19CR
FIRST AID	0.00	0.00	2,000.00CR	214.60	1,785.40CR
EQP RESTORATION	0.00	0.00	3,235.59CR	2,235.98	999.61CR
HOME EVENTS	0.00	6.00	0.00	174.40	168.40
ROOTER BUS	5.00CR	0.00	0.00	0.00	5.00CR
SPIRIT SUPPORT	0.00	0.00	825.00CR	0.00	825.00CR
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	333.97CR	0.00	250.00CR	138.03	445.94CR
B-BASKETBALL	0.00	1,700.00	1,204.93	740.52	245.45
B-FOOTBALL	0.00	2,217.54	4,184.39	2,827.23	4,794.08
B-GOLF	881.55CR	0.00	250.00CR	0.00	1,131.55CR
B-SOCCER	584.03CR	0.00	250.00CR	0.00	834.03CR
B-SWIMMING	2,190.13CR	0.00	450.00CR	899.50	1,740.63CR
B-TENNIS	5,949.12CR	0.00	450.00CR	386.10	6,013.02CR
B-WRESTLING	5,190.52CR	100.00	450.00CR	1,282.03	4,458.49CR
C-CROSS COUNTRY	92.17CR	0.00	1,250.00CR	0.00	1,342.17CR
C-TRACK	1,304.60CR	70.00	700.00CR	2,069.18	5.42CR
G-BASKETBALL	776.93CR	0.00	0.00	0.00	776.93CR
G-GOLF	843.50CR	0.00	250.00CR	42.00	1,051.50CR
G-GYMNASTICS	492.09CR	0.00	250.00CR	0.00	742.09CR
G-SOCCER	668.37CR	0.00	450.00CR	0.00	1,118.37CR
G-SOFTBALL/FASTPITCH	117.61CR	0.00	250.00CR	0.00	367.61CR
G-SLOWPITCH	1,023.65CR	0.00	200.00CR	0.00	1,223.65CR
G-SWIMMING	4,888.86CR	0.00	450.00CR	899.49	4,439.37CR
G-TENNIS	1,658.09CR	0.00	250.00CR	242.30	1,665.79CR
G-VOLLEYBALL	925.37CR	0.00	450.00CR	0.00	1,375.37CR
G-BOWLING	2,557.76CR	0.00	0.00	0.00	2,557.76CR
CLASS OF 2020	200.00CR	0.00	200.00	0.00	0.00
CLASS OF 2021	0.00	2,700.00	0.00	4,056.69	1,356.69

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4200 SEHOME HIGH SCHOOL					
CLASS OF 2022	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2023	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2024	0.00	0.00	200.00CR	0.00	200.00CR
ANIMONGE	42.34CR	0.00	0.00	0.00	42.34CR
ART CLUB	582.18CR	0.00	0.00	0.00	582.18CR
BAND FUND	14,838.66CR	747.00	0.00	581.69	15,003.97CR
BAND UNIFORMS	1,701.28CR	50.00	0.00	0.00	1,751.28CR
CHEERLEADERS	2,820.59CR	4,558.41	450.00CR	8,325.84	496.84
CHEMISTRY CLUB	1,840.26CR	25.00	0.00	113.37CR	1,978.63CR
CHESS CLUB	409.98CR	0.00	0.00	96.36	313.62CR
CONCESSIONS	578.33CR	0.00	0.00	0.00	578.33CR
CHOIR FUND	18,493.05CR	77.00	0.00	118.11	18,451.94CR
CHOIR-UNIFORMS	863.56CR	0.00	0.00	0.00	863.56CR
DEBATE TEAM	18,499.37CR	1,095.83	500.00CR	363.00CR	20,458.20CR
DEBATE TOURNAMENTS	500.00CR	0.00	0.00	0.00	500.00CR
D.E.C.A.	9,714.68CR	30.00CR	0.00	162.00	9,522.68CR
DRAMA CLUB	153.72CR	6,782.21	0.00	6,798.06	137.87CR
ENVIRONMENTAL CLUB	183.96CR	0.00	0.00	94.45CR	278.41CR
ESPERANTO	132.81CR	0.00	0.00	0.00	132.81CR
F.B.L.A.	1,718.75CR	0.00	0.00	160.00	1,558.75CR
FLAVA MULTI CLUB	151.46CR	30.00	0.00	0.00	181.46CR
FLAG/DRILL TEAM	5,286.40CR	7,124.94	450.00CR	11,217.54	1,643.80CR
FRENCH CLUB	128.19CR	0.00	0.00	0.00	128.19CR
GERMAN CLUB	363.00CR	0.00	0.00	0.00	363.00CR
G.S.A./ENGENDER ALLIANCE	5.02CR	0.00	0.00	0.00	5.02CR
HCL AFTER HOURS	329.31CR	0.00	0.00	0.00	329.31CR
KEY CLUB	6,201.79CR	1,091.00	0.00	395.99	6,896.80CR
KNOWLEDGE BOWL	1,776.74CR	0.00	0.00	0.00	1,776.74CR
LEADERSHIP CLUB	942.79CR	0.00	0.00	162.18	780.61CR
LACROSSE	1,591.38CR	0.00	0.00	0.00	1,591.38CR
LITERARY MAGAZINE	18.32CR	0.00	0.00	0.00	18.32CR
MATH TEAM	619.90CR	0.00	0.00	0.00	619.90CR
MECHA CLUB	2,749.90CR	19.00	0.00	0.00	2,768.90CR
MODEL UN CLUB	1,214.32CR	0.00	0.00	0.00	1,214.32CR
MOCK TRIAL CLUB	1,698.62CR	0.00	0.00	0.00	1,698.62CR
ORCHESTRA CLUB	1,545.42CR	657.75CR	0.00	82.25	805.42CR
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
SCIENCE CLUB	0.00	215.00	1,251.32	643.22	1,679.54
SPORTS MEDICINE CLUB	0.00	73.00	0.00	32.61	40.39CR
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	293.48CR	0.00	0.00	0.00	293.48CR
ZODIAC CLUB	1,903.47CR	0.00	0.00	0.00	1,903.47CR
B-BASEBALL CLUB	675.29CR	6,945.00	0.00	4,861.63	2,758.66CR
B-BASKETBALL CLUB	334.12CR	0.00	0.00	137.54CR	471.66CR
B-FOOTBALL CLUB	250.00CR	1,442.92	4,548.79	902.22	3,758.09
B-GOLF	1,188.10CR	388.00	0.00	890.35	685.75CR
B-SOCCER CLUB	0.82CR	0.00	0.00	2,984.36	2,983.54
B-SWIMMING CLUB	0.00	160.00	0.00	0.00	160.00CR
B-TENNIS CLUB	6,713.63CR	462.00	0.00	215.38	6,960.25CR
B-WRESTLING CLUB	1,137.26CR	100.00	0.00	837.00	400.26CR
C-CROSS COUNTRY CLUB	3,192.58CR	180.00	0.00	0.00	3,372.58CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4200 SEHOME HIGH SCHOOL					
C-TRACK CLUB	6,989.02CR	380.44	0.00	0.00	7,369.46CR
G-BASKETBALL CLUB	1,117.03CR	0.00	0.00	0.00	1,117.03CR
G-GOLF	307.42CR	0.00	0.00	0.00	307.42CR
G-SOCCER CLUB	0.00	8,927.00	8,828.29	358.79	260.08
G-SOFTBALL/FASTPITCH CLUB	1,302.91CR	0.00	600.00CR	1,656.35	246.56CR
G-SLOWPITCH CLUB	87.00CR	0.00	0.00	0.00	87.00CR
G-SWIMMING CLUB	825.25CR	193.00	0.00	166.96	851.29CR
G-TENNIS CLUB	844.59CR	277.00	0.00	291.24	830.35CR
G-VOLLEYBALL CLUB	2,981.60CR	122.00	420.00CR	0.00	3,523.60CR
G-BOWLING	49.12CR	0.00	0.00	0.00	49.12CR
BRING JOY TO A CHILD	429.62CR	441.00	0.00	449.33	421.29CR
CARE TEAM	642.49CR	0.00	0.00	0.00	642.49CR
STAFF SCHOLARSHIP	144.09CR	1,726.05	0.00	0.00	1,870.14CR
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	0.00	0.00	0.00	513.45CR
RYAN REDELL MEMORIAL	200.00CR	0.00	0.00	0.00	200.00CR
INVESTED	806.41CR	850.00	0.00	40.00	1,616.41CR
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	0.13CR	0.00	0.00	0.00	0.13CR
CHARITY FUND	431.02CR	867.50	0.00	727.50	571.02CR
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	257,860.00CR	103,266.55	0.00	67,698.06	293,428.49CR
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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	35,273.00	34,000.00	0.00	1,273.00CR
ACTIVITY-GENERAL	21,344.87CR	30.00	0.00	1,693.03	19,681.84CR
ACTIVITY-ADMINISTRATION	0.00	0.00	500.00CR	0.00	500.00CR
ACTIVITY TOURNAMENTS	995.00CR	0.00	200.00CR	0.00	1,195.00CR
INTEREST INCOME	28,420.24CR	2,030.39	0.00	0.00	30,450.63CR
LEADERSHIP	0.00	460.00	500.00CR	1,139.52	179.52
LEADERSHIP TRNG	17.01CR	30.00	500.00CR	413.90	133.11CR
MENTORSHIP	169.18CR	2,260.00	500.00CR	2,241.57	687.61CR
COFFEE STORE	215.22CR	0.00	0.00	0.00	215.22CR
STUDENT COUNCIL	357.30CR	0.00	500.00CR	130.32	726.98CR
VENDING MACHINES	0.00	38.67	500.00	0.00	461.33
YEARBOOK	23,225.61CR	9,395.00	0.00	360.00	32,260.61CR
ATHLETIC ADMINISTRATION	2,571.92CR	0.00	3,500.00CR	495.00	5,576.92CR
COACHES CLINICS	413.00CR	0.00	1,600.00CR	250.00	1,763.00CR
ATHLETIC PASSES	2,100.00CR	0.00	0.00	0.00	2,100.00CR
ATHLETIC AWARDS	536.00CR	0.00	600.00CR	231.61	904.39CR
ATHLETIC TOURNAMENTS	334.99CR	0.00	2,000.00CR	700.00	1,634.99CR
EQUIP RESTORE/REPAIR	0.00	0.00	4,000.00CR	6,727.03	2,727.03
EQP RESTORATION	0.00	0.00	3,600.00CR	0.00	3,600.00CR
TRAINING ROOM	0.00	0.00	3,000.00CR	2,658.82	341.18CR
B-BASEBALL	0.00	2,785.71	800.00CR	3,467.42	118.29CR
B-BASKETBALL	125.69CR	0.00	700.00CR	2,249.55	1,423.86
B-FOOTBALL	0.00	0.00	4,500.00CR	3,689.05	810.95CR
B-GOLF	400.00CR	0.00	400.00CR	0.00	800.00CR
B-SOCCER	606.91CR	0.00	700.00CR	609.91	697.00CR
B-SWIMMING	1,181.23CR	0.00	300.00CR	0.00	1,481.23CR
B-TENNIS	395.45CR	0.00	500.00CR	130.41	765.04CR
B-WRESTLING	0.00	165.00	600.00CR	2,915.89	2,150.89
C-CROSS COUNTRY	1,070.96CR	0.00	400.00CR	78.22	1,392.74CR
C-TRACK	1,100.00CR	0.00	400.00CR	190.22	1,309.78CR
C-WRESTLING	0.00	0.00	400.00CR	0.00	400.00CR
G-BASKETBALL	317.01CR	0.00	700.00CR	863.05	153.96CR
G-GOLF	1,317.73CR	0.00	300.00CR	0.00	1,617.73CR
G-GYMNASTICS	0.00	0.00	200.00CR	0.00	200.00CR
G-SOCCER	509.08CR	0.00	700.00CR	1,293.80	84.72
G-SOFTBALL/FASTPITCH	0.00	0.00	500.00CR	453.40	46.60CR
G-SWIMMING	989.60CR	0.00	300.00CR	0.00	1,289.60CR
G-TENNIS	0.00	0.00	500.00CR	513.17	13.17
G-VOLLEYBALL	1,349.60CR	0.00	100.00CR	1,105.19	344.41CR
G-WRESTLING	0.00	0.00	400.00CR	0.00	400.00CR
G-BOWLING	393.49CR	0.00	100.00CR	0.00	493.49CR
CLASS OF 2019	8,478.55CR	0.00	0.00	0.00	8,478.55CR
CLASS OF 2020	5,899.79CR	0.00	0.00	3,230.42	2,669.37CR
CLASS OF 2021	0.00	1,425.00	0.00	1,516.36	91.36
ANIMONGE	204.97CR	0.00	0.00	0.00	204.97CR
AMERICAN SIGN LANGUAGE CLUB	805.96CR	0.00	0.00	0.00	805.96CR
BAND FUND	6,175.54CR	976.00	0.00	2,716.73	4,434.81CR
BOOK CLUB	89.76CR	0.00	0.00	0.00	89.76CR
CHEERLEADERS	3,347.27CR	6,386.67	0.00	7,341.34	2,392.60CR
CHESS CLUB	100.00CR	0.00	0.00	0.00	100.00CR
CHOIR FUND	8,660.86CR	1,265.00CR	0.00	1,365.01	6,030.85CR
COSPLAY	15.00CR	0.00	0.00	0.00	15.00CR
FCCLA/CULINARY	366.14CR	125.00	0.00	0.00	491.14CR
DANCE TEAM	2,494.22CR	0.00	0.00	0.00	2,494.22CR
DEBATE TEAM	4,731.90CR	0.00	0.00	100.00	4,631.90CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4270 SQUALICUM HIGH SCHOOL					
DRAMA CLUB	11,337.88CR	0.00	0.00	622.14	10,715.74CR
ENVIRONMENTAL CLUB	521.47CR	0.00	0.00	0.00	521.47CR
ENGINEERING CLUB	319.74CR	40.00	0.00	0.00	359.74CR
FASHION/SEWING CLUB	348.31CR	110.00	0.00	378.14	80.17CR
F.B.L.A.	5,715.10CR	19.38	0.00	0.00	5,734.48CR
GERMAN CLUB	1,546.80CR	10.00	0.00	10.00	1,546.80CR
HIKING CLUB	600.97CR	0.00	0.00	0.00	600.97CR
G.S.A./ENGENDER ALLIANCE	1,025.41CR	0.00	0.00	203.54	821.87CR
HONOR SOCIETY	58.24CR	0.00	0.00	385.00	326.76
JAPAN CLUB	266.24CR	0.00	0.00	0.00	266.24CR
DIVERSITY UNITED	1,373.11CR	0.00	0.00	0.00	1,373.11CR
LEMON CLUB	2,141.69CR	223.20	0.00	0.00	2,364.89CR
MATH TEAM	339.00CR	0.00	0.00	0.00	339.00CR
ORCHESTRA CLUB	12,313.36CR	768.77	0.00	584.75CR	13,666.88CR
PHYSICS CLUB	3,429.22CR	0.00	0.00	0.00	3,429.22CR
PREVENTION/PCO CLUB	7,698.76CR	0.00	0.00	0.00	7,698.76CR
ROBOTICS	276.49CR	0.00	0.00	0.00	276.49CR
ROTARY INTERACT CLUB	1,145.00CR	100.00	0.00	249.45	995.55CR
ROLE PLAYING	100.00CR	0.00	0.00	0.00	100.00CR
SCIENCE CLUB	3,069.66CR	0.00	0.00	0.00	3,069.66CR
SPORTS MEDICINE CLUB	2,174.23CR	318.71	0.00	80.00	2,412.94CR
ULTIMATE FRISBE	147.25CR	0.00	0.00	0.00	147.25CR
B-BASEBALL CLUB	855.73CR	800.00	0.00	0.00	1,655.73CR
B-BASKETBALL CLUB	1,773.30CR	10,595.42	0.00	6,233.71	6,135.01CR
B-FOOTBALL CLUB	417.83CR	6,915.00	0.00	4,654.25	2,678.58CR
B-GOLF	343.20CR	0.00	0.00	0.00	343.20CR
B-SOCCER CLUB	413.29CR	153.00	0.00	665.24	98.95
B-TENNIS CLUB	99.79CR	0.00	0.00	0.00	99.79CR
B-WRESTLING CLUB	3,070.90CR	399.90	0.00	433.71	3,037.09CR
C-CROSS COUNTRY CLUB	5,240.85CR	530.49	0.00	466.76	5,304.58CR
C-TRACK CLUB	3,559.80CR	60.00	0.00	0.00	3,619.80CR
G-BASKETBALL CLUB	2,163.10CR	25.00	0.00	0.00	2,188.10CR
G-GYMNASTICS CLUB	810.09CR	0.00	0.00	0.00	810.09CR
G-SOFTBALL/FASTPITCH CLUB	1,682.03CR	229.68	0.00	909.22	1,002.49CR
G-TENNIS CLUB	0.00	95.00	0.00	0.00	95.00CR
G-VOLLEYBALL CLUB	275.79CR	0.00	0.00	0.00	275.79CR
G-WRESTLING	0.00	867.80	0.00	243.76	624.04CR
G-BOWLING	274.46CR	0.00	0.00	0.00	274.46CR
CHARITABLE CONTRIBUTION	60.68CR	0.00	0.00	0.00	60.68CR
BRING JOY TO A CHILD	5.99CR	0.00	0.00	0.00	5.99CR
INDIAN UMBRELLA	31.76CR	0.00	0.00	0.00	31.76CR
LEMON CLUB	731.90CR	0.00	0.00	500.00	231.90CR
STAFF SCHOLARSHIP	3,840.50CR	5,311.44	0.00	5,533.99	3,617.95CR
INVESTED	1,546.63CR	1,690.62	0.00	1,080.50	2,156.75CR
SQUALICUM HIGH SCHOOL	214,972.60CR	89,378.85	0.00	72,934.60	231,416.85CR
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Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4290 OPTIONS HIGH SCHOOL					
ACTIVITY-GENERAL	2,324.13CR	120.08	0.00	0.00	2,444.21CR
INTEREST INCOME	139.68CR	53.14	0.00	0.00	192.82CR
YEARBOOK	0.00	60.00	0.00	0.00	60.00CR
PRIVATE MONEYS	6,705.04CR	2,753.14CR	0.00	3,951.90	0.00
INVESTED	716.63CR	1,200.62	0.00	994.36	922.89CR
OPTIONS HIGH SCHOOL	9,885.48CR	1,319.30CR	0.00	4,946.26	3,619.92CR
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<u>Account Description</u>	<u>Beginning Balance</u>	<u>+ Revenues ("CR" = -)</u>	<u>+/- Transfers ("CR" = +)</u>	<u>- Expenditures ("CR" = +)</u>	<u>= End Balance ("CR" is good!)</u>
Grand Equity Totals	931,518.01CR	299,956.96	0.00	237,591.87	993,883.10CR

Number of Accounts: 393

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