

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 MEMORY BOOKS	3,140.98	7,585.98	0.00	3,602.97	-842.03
1080 GENERAL	-6.00	4,951.75	-7,084.33	6,475.78	-5,566.30
1120 JEFFERSON STUDENT COUNCIL	-63.12	0.00	-315.10	0.00	-378.22
1140 STUDENT STORE	-1,603.11	0.00	1,603.11	0.00	0.00
1400 INVESTMENT INCOME	-3,602.97	1,282.36	3,602.97	0.00	-1,282.36
1610 FIELD TRIPS	488.20	0.00	-84.20	-404.00	0.00
4010 JEFFERSON 5TH GR F/T	-1,817.95	0.00	1,817.95	0.00	0.00
4030 YOUNG AUTHORS	-102.00	0.00	102.00	0.00	0.00
4200 K-KIDS	-42.50	0.00	42.50	0.00	0.00
4300 SAFETY PATROL	-315.10	0.00	315.10	0.00	0.00
6100 NEEDY FAMILY	-77.68	0.00	0.00	0.00	-77.68
6251	-175.00	0.00	0.00	0.00	-175.00
1020 MEMORY BOOK	1,741.22	2,467.00	0.00	-64.00	-789.78
1080 GENERAL	-987.58	0.00	0.00	2,581.32	1,593.74
1120 LINCOLN STUDENT COUNCIL	-953.53	0.00	0.00	0.00	-953.53
1400 INVESTMENT INCOME	-967.22	742.43	0.00	0.00	-1,709.65
1610 FIELD TRIPS	-2,095.01	0.00	0.00	0.00	-2,095.01
4020	600.00	0.00	0.00	0.00	600.00
4620 DRAMA	-329.59	0.00	0.00	0.00	-329.59
6020 HEIFER INTERNATIONAL	-1.67	0.00	0.00	0.00	-1.67
6100 1ST CHRISTIAN DON-NEEDY	-24.81	0.00	0.00	0.00	-24.81
1010	-105.00	0.00	0.00	0.00	-105.00
1020 MEMORY BOOK	-4,166.36	2,200.88	0.00	3,278.48	-3,088.76
1080 GENERAL	727.21	0.00	0.00	258.63	985.84
1120 MADISON STUDENT COUNCIL	-829.10	0.00	0.00	0.00	-829.10
1130 STU COUNCIL T-SHIRT SALES	-32.87	0.00	0.00	0.00	-32.87
1140 STUDENT STORE	-1,833.49	0.00	0.00	635.46	-1,198.03
1150 ICE CREAM SALES	-2,797.46	0.00	0.00	0.00	-2,797.46
1400 INVESTMENT INCOME	-2,446.61	1,072.73	0.00	0.00	-3,519.34
1550 BOOK SALES	-146.65	0.00	0.00	0.00	-146.65
1610 FIELD TRIPS	-632.62	0.00	0.00	0.00	-632.62
2091 VOLLEYBALL UNIFORMS	-11.32	0.00	0.00	0.00	-11.32
4020 LIBRARIAN/PATROL CLUB	-206.39	0.00	0.00	0.00	-206.39
4030 FLOWER POWER	-1,206.98	0.00	0.00	0.00	-1,206.98
4150 FABULOUS FRIDAYS	-4,193.25	0.00	0.00	0.00	-4,193.25
6003 COMFORT KITS COIN DRIVE	-10.48	0.00	0.00	0.00	-10.48
6056 FREE THE CHILDREN	2.00	0.00	0.00	0.00	2.00
6150 FABULOUS FRIDAYS SCHLSHP	-1,754.51	0.00	0.00	0.00	-1,754.51
1020 MEMORY BOOK	960.43	1,972.00	0.00	2,180.00	1,168.43
1080 GENERAL	-4,218.98	0.00	0.00	0.00	-4,218.98
1120 WA STUDENT COUNCIL	-81.42	0.00	0.00	0.00	-81.42
1400 INVESTMENT INCOME	-2,011.87	285.77	0.00	0.00	-2,297.64
1610 FIELD TRIPS	4,153.74	0.00	0.00	0.00	4,153.74
4010 WASHINGTON CAMP ORKILA	4,117.98	0.00	0.00	0.00	4,117.98
4011 WA MOUNTAIN SCHOOL	-12,930.82	0.00	0.00	0.00	-12,930.82
4130 GARDEN CLUB	-441.14	0.00	0.00	0.00	-441.14
6002	-537.84	0.00	0.00	0.00	-537.84
6100 WA HAITI RELIEF	-140.49	0.00	0.00	0.00	-140.49
1020 MEMORY BOOK	-883.53	1,730.00	0.00	2,280.92	-332.61
1080 GENERAL	-719.97	0.00	0.00	0.00	-719.97
1120 STUDENT COUNCIL	-87.90	0.00	0.00	0.00	-87.90
1400 INVESTMENT INCOME	-527.74	637.60	0.00	0.00	-1,165.34
1610 FIELD TRIPS	165.00	0.00	0.00	0.00	165.00
4011 MOUNTAIN SCHOOL	-1,458.62	0.00	0.00	0.00	-1,458.62
1020 MEMORY BOOKS	548.08	1,378.00	0.00	2,879.66	2,049.74

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1080 GENERAL	557.73	0.00	0.00	698.39	1,256.12
1090 LM MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
1120 STUDENT COUNCIL	-180.14	720.86	0.00	737.61	-163.39
1400 INVESTMENT INCOME	-5,371.50	1,269.44	0.00	0.00	-6,640.94
1610 FIELD TRIPS	-3,070.37	0.00	0.00	-358.59	-3,428.96
1611 LM F/T-1ST GRADE	1,177.25	0.00	0.00	0.00	1,177.25
1612 LM F/T-2ND GRADE	-467.00	0.00	0.00	0.00	-467.00
1613 LM F/T-3RD GRADE	-141.00	0.00	0.00	0.00	-141.00
1615 LM F/T-5TH GRADE	-1,593.00	0.00	0.00	0.00	-1,593.00
1617 LM F/T-KINDERGARDEN	-320.00	0.00	0.00	0.00	-320.00
1999	768.17	0.00	0.00	0.00	768.17
4010 LITTLE MTN CAMP ORKILA	803.17	0.00	0.00	0.00	803.17
4680 CHOIR	-350.00	0.00	0.00	0.00	-350.00
6001 HEART ASSOC-JUMP ROPE	-20.00	0.00	0.00	0.00	-20.00
1010 PRODUCTION	1,421.62	0.00	0.00	0.00	1,421.62
1020 YEARBOOK	5,397.36	4,425.00	0.00	3,868.57	4,840.93
1030 OVER & SHORT	-16.00	0.00	0.00	0.00	-16.00
1080 GENERAL STUDENT BODY	579.18	625.31	0.00	1,408.07	1,361.94
1090 LEADERSHIP CLUB	2,914.15	0.00	0.00	0.00	2,914.15
1260 POP MACHINE	-2,220.77	949.38	0.00	0.00	-3,170.15
1290 DANCE ACCOUNT	-27.24	0.00	0.00	0.00	-27.24
1400 INVESTMENT EARNINGS	-884.38	718.01	0.00	0.00	-1,602.39
1430 REPLACEMENT ID	-245.00	45.00	0.00	0.00	-290.00
2000 MISC ATHLETICS	2,154.33	0.00	0.00	-816.32	1,338.01
2017 ATHLETIC FEES	4,089.05	76.00	0.00	0.00	4,013.05
2061 GIRLS SOCCER	-46.77	0.00	0.00	0.00	-46.77
2091 GIRLS VOLLEYBALL	-13.56	0.00	0.00	0.00	-13.56
2121 CROSS COUNTRY	-187.00	0.00	0.00	0.00	-187.00
2211 BOYS BASKETBALL	-18.15	0.00	0.00	0.00	-18.15
2241 GIRLS BASKETBALL	-7.61	0.00	0.00	0.00	-7.61
2271 WRESTLING	-25.27	0.00	0.00	0.00	-25.27
2391 TRACK	-694.68	0.00	0.00	0.00	-694.68
2421 BOY'S SOCCER	130.40	0.00	0.00	-55.99	74.41
4010 CAMP ORKILA	-2,772.01	220.65	0.00	0.00	-2,992.66
4210 BUILDER'S CLUB	-46.51	0.00	0.00	0.00	-46.51
4270 AVID CLUB	-10,904.37	9,054.47	0.00	11,347.62	-8,611.22
4280 BE REAL GIRLS CLUB	626.47	0.00	-300.00	0.00	326.47
4290 LEAP CLUB	-10,642.55	3,756.50	0.00	4,766.50	-9,632.55
4300 MIGRANT LEADERS CLUB	-104.25	2,704.00	869.50	117.28	-1,821.47
4320 BAND	-4,004.46	0.00	0.00	0.00	-4,004.46
4321 MARIMBA BAND	-1,183.65	3,484.00	0.00	3,302.92	-1,364.73
4322 BAND/DRAMA FIELD TRIP	-1,146.30	0.00	0.00	0.00	-1,146.30
4680 CHOIR CLUB	200.14	30.00	0.00	0.00	170.14
6066	125.23	0.00	0.00	0.00	125.23
6600 INVEST ED	-188.51	989.02	0.00	513.99	-663.54
1020 YEARBOOK	5,121.22	5,265.00	-5,121.22	5,472.62	207.62
1030 OVER & SHORT	1.00	1.00	0.00	0.00	0.00
1080 GENERAL STUDENT BODY	14,276.99	5,452.92	-5,392.42	807.71	4,239.36
1081 asb fundraising	-4,837.04	0.00	0.00	0.00	-4,837.04
1120 ASB COUNCIL	414.66	414.66	0.00	0.00	0.00
1260 POP MACHINE	-1,920.88	603.06	2,168.04	112.99	-242.91
1290 DANCE ACCOUNT	-3,439.27	1,696.28	0.00	2,871.48	-2,264.07
1400 INVESTMENT EARNINGS	-646.32	669.19	0.00	0.00	-1,315.51
1823	374.92	374.92	0.00	0.00	0.00
1930 SCHOOL STORE	-5,896.89	1,711.25	0.00	2,627.55	-4,980.59

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
2000 MISC ATHLETICS	2,782.82	2,782.82	0.00	770.21	770.21
2002 payroll/benefits	6,197.43	6,197.43	0.00	0.00	0.00
2017 ATHLETIC FEES	5,781.98	6,317.79	0.00	535.81	0.00
2065 G SOCCER	259.75	259.75	0.00	0.00	0.00
2095 VOLLEYBALL	888.00	888.00	0.00	0.00	0.00
2421 BOYS SOCCER	1,231.00	1,231.00	0.00	0.00	0.00
4010 CAMP ORKILA	-7,376.07	100.00	7,375.72	0.00	-100.35
4270 AVID CLUB	-3,192.00	71.00	0.00	420.25	-2,842.75
4320 BAND	208.12	2,210.00	0.00	1,182.40	-819.48
4680 CHOIR	-1,123.48	0.00	1,123.48	0.00	0.00
4700 MIGRANT CLUB	0.00	1,225.00	-688.35	694.02	-1,219.33
6014 RELAY FOR LIFE	-126.33	0.00	0.00	126.33	0.00
6015 RELAY FOR LIFE-BUILDER'S CLUB	-159.41	0.00	0.00	159.41	0.00
6018	-796.03	0.00	0.00	796.03	0.00
6600 INVEST ED	-251.91	939.03	0.00	118.57	-1,072.37
1020 ANNUAL (SKAGINA)	-49,120.06	40,791.77	0.00	37,765.50	-52,146.33
1030 OVER & SHORT	0.00	20.00	0.00	0.00	-20.00
1080 GENERAL	-142,765.84	10,755.61	-32,988.01	2,826.18	-183,683.28
1140 CULTURAL EXCHANGE AMBASSADORS	-149.97	0.00	0.00	0.00	-149.97
1260 POP MACHINE	0.00	12,100.03	12,100.03	0.00	0.00
1360 VIDEO DOCUMENT	-3,058.04	0.00	0.00	0.00	-3,058.04
1400 INVESTMENT EARNINGS	-1,881.14	23,750.91	23,915.86	0.00	-1,716.19
2000 MISC ATHLETICS	-15,300.82	8,683.87	-46,503.70	-2,816.25	-73,304.64
2001 CONCESSIONS	-23,314.79	27,166.40	202.85	28,570.61	-21,707.73
2002 PAYROLL/BENEFITS	0.00	0.00	-2,380.92	2,380.92	0.00
2005 GIRLS WRESTLING	0.00	1,300.50	1,300.50	0.00	0.00
2006 TRACK GATE	0.00	3,305.00	3,305.00	0.00	0.00
2007 FOOTBALL GATE	0.00	32,891.00	32,891.00	0.00	0.00
2008 GIRLS SOCCER GATE	0.00	6,238.00	6,238.00	0.00	0.00
2009 VOLLEYBALL GATE	0.00	7,628.00	7,628.00	0.00	0.00
2010 BOYS BASKETBALL GATE	0.00	12,518.50	12,518.50	0.00	0.00
2011 GIRLS BASKETBALL GATE	0.00	8,406.50	8,406.50	0.00	0.00
2012 WRESTLING GATE	0.00	2,213.50	2,213.50	0.00	0.00
2013 BOYS SOCCER GATE	0.00	6,319.00	6,319.00	0.00	0.00
2018 BOOSTER CARDS	-210.00	7,660.00	7,598.17	271.83	0.00
2023 POST SEASON TRAVEL	788.52	0.00	-8,436.40	7,678.70	30.82
2031 FOOTBALL	-13,538.68	27,239.90	-6,500.00	30,443.47	-16,835.11
2033 FOOTBALL EQUIPMENT	-4,725.30	0.00	-1,500.00	2,231.89	-3,993.41
2061 GIRLS SOCCER	-7,813.44	0.00	-1,200.00	0.36	-9,013.08
2091 VOLLEYBALL	-6,453.08	4,680.00	-1,200.00	3,298.14	-9,034.94
2121 CROSS COUNTRY	-16,922.71	970.06	-900.00	4,177.66	-14,615.11
2151 BOYS TENNIS	-980.00	466.89	-900.00	594.67	-1,752.22
2181 GIRLS SWIMMING	-1,846.65	252.90	-900.00	275.00	-2,724.55
2191 GIRLS BOWLING	-4,345.80	973.71	-500.00	742.02	-5,077.49
2211 BOYS BASKETBALL	-932.69	1,895.32	-1,800.00	1,609.16	-3,018.85
2241 GIRLS BASKETBALL	-576.26	62.50	-1,800.00	218.83	-2,219.93
2271 WRESTLING	-1,535.40	3,175.00	-1,500.00	4,635.20	-1,575.20
2281 GIRLS WRESTLING	-3,831.80	25.00	-1,500.00	2,654.70	-2,702.10
2301 BOYS SWIMMING	-2,950.54	148.15	-900.00	1,595.45	-2,403.24
2331 BASEBALL	-1,800.97	1,882.31	-1,800.00	50.00	-5,433.28
2361 FASTPITCH	-2,067.81	0.00	-1,800.00	1,818.25	-2,049.56
2391 TRACK	-8,343.19	11,444.41	-1,500.00	9,052.06	-12,235.54
2421 BOYS SOCCER	-3,791.68	310.00	-1,200.00	1,554.32	-3,747.36
2451 GIRLS TENNIS	-862.20	616.89	-900.00	1,271.67	-1,107.42
2481 BOYS GOLF	-2,096.55	212.00	-900.00	1,685.78	-1,522.77

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
2511 CHEER	-7,557.32	54,126.48	-1,200.00	44,628.41	-18,255.39
2601 GIRLS GOLF	-1,993.98	0.00	-900.00	2,085.45	-808.53
2651	0.00	172.50	0.00	163.98	-8.52
3380 CLASS OF 2015	0.00	25.00	25.00	0.00	0.00
3460 CLASS OF 2023	-3,593.61	0.00	3,562.12	31.49	0.00
3470 CLASS OF 2024	-6,469.37	6,586.00	0.00	9,509.46	-3,545.91
3480 CLASS OF 2025	-86.86	8,750.00	-125.00	9,138.77	176.91
3490 CLASS OF 2026	-35.45	52.00	-1,040.00	463.60	-663.85
3500	0.00	0.00	-1,150.00	126.85	-1,023.15
4010 PRIDE CLUB	-2,857.31	0.00	-30.00	203.47	-2,683.84
4020 SKILLS USA	-943.79	80.00	-250.00	37.99	-1,235.80
4060 SOCIAL JUSTICE CLUB	-278.60	0.00	0.00	0.00	-278.60
4070 SIGN LANGUAGE	-390.38	510.00	0.00	20.84	-879.54
4080 DECA STORE	-13,992.75	45,208.72	5,000.00	34,071.25	-20,130.22
4100 ART CLUB	-148.69	0.00	0.00	0.00	-148.69
4101	0.00	0.00	0.00	1.92	1.92
4120 AG MECHANICS	-3,207.03	1,950.00	-800.00	0.00	-5,957.03
4130 HORT CO-OP	-201.22	0.00	0.00	0.00	-201.22
4140 FCCLA	-1,688.10	209.50	-100.00	762.55	-1,235.05
4150 FFA	-15,947.51	15,689.84	1,050.00	14,947.81	-15,639.54
4160 FRENCH CLUB	-24.47	0.00	0.00	0.00	-24.47
4170 JR MEDICAL VOLUNTEERS	-21.53	0.00	0.00	0.00	-21.53
4180 YOUNG DEMOCRATES	-215.40	0.00	0.00	0.00	-215.40
4200 KEY CLUB	-1,301.70	5,610.27	0.00	3,243.57	-3,668.40
4220 KNOWLEDGE BOWL	-325.00	0.00	0.00	0.00	-325.00
4250 GAME CLUB	-106.50	0.00	0.00	0.00	-106.50
4270 AVID CLUB	-3,121.66	0.00	0.00	789.57	-2,332.09
4300 EARTH CLUB	-971.70	0.00	0.00	146.04	-825.66
4330 INSTRUMENTAL	-355.92	1,710.00	0.00	1,765.90	-300.02
4331 MARIACHI	3,038.07	22,592.25	-550.00	12,945.41	-7,158.77
4360 LUCHA CLUB	-7,526.92	10,082.42	0.00	17,316.11	-293.23
4370 OPERATION SMILE CLUB	-833.67	756.46	0.00	756.00	-834.13
4420 ROBOTICS CLUB	-1,187.82	1,050.40	0.00	1,925.94	-312.28
4430 SPORTS MEDICINE	-2,396.73	957.87	0.00	110.91	-3,243.69
4440 FBLA	-1,883.72	2,153.98	0.00	717.99	-3,319.71
4450 TEEN COURT	-201.61	0.00	-200.00	54.23	-347.38
4470 OUTDOOR CLUB	-216.71	0.00	0.00	0.00	-216.71
4480 SCIENCE CLUB	-639.46	0.00	0.00	146.04	-493.42
4520 POETRY CLUB	-450.15	0.00	0.00	0.00	-450.15
4560 SLAB CLUB	-34.63	0.00	0.00	0.00	-34.63
4580 Drops of Change	-85.18	0.00	0.00	0.00	-85.18
4590 HONOR SOCIETY	-1,780.90	950.01	-50.00	1,092.83	-1,688.08
4600 DECA	-2,324.79	503.88	-5,000.00	7,576.21	-252.46
4620 DRAMA	-8,779.50	0.00	-30.00	1,430.05	-7,379.45
4640 BLACK STUDENT UNION	-150.00	0.00	0.00	0.00	-150.00
4650 DEBATE	-9,289.24	40,468.28	-3,040.00	52,492.55	-304.97
4680 CHOIR	-3,048.46	806.00	0.00	2,297.60	-1,556.86
4690 SCIENCE CLUB-COSTA RICA	-80.68	0.00	0.00	0.00	-80.68
4695 R.I.S.E. OUTDOOR CLUB	-57.45	0.00	0.00	0.00	-57.45
4710 HOSA	-25.00	0.00	0.00	0.00	-25.00
4711 KOREAN CULTURE	-541.28	461.75	0.00	747.18	-255.85
4720 Dance Club	-27.22	0.00	0.00	0.00	-27.22
4730 LATINOS IN ACTION	-741.20	3,384.24	-300.00	2,302.39	-2,123.05
4745 PACIFIC ISLANDER ASSOC	-80.00	0.00	0.00	0.00	-80.00
4750 MIGRANT LEADERSHIP CLUB	-1,030.01	3,739.30	-34.75	2,216.47	-2,587.59

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
6023 KEY CLUB-UNICEF	-50.18	0.00	0.00	50.18	0.00
6027 KEY CLUB-RELAY FOR LIFE	-51.51	0.00	0.00	51.51	0.00
6055 ASB OASIS TEEN SHELTER	-3.62	0.00	0.00	3.62	0.00
6058 ASB Friendship House	-22.30	0.00	0.00	22.30	0.00
6065 OPERATION SMILE	-183.99	0.00	0.00	183.99	0.00
6066	0.00	150.00	0.00	0.00	-150.00
6600 INVEST ED	-2,478.66	1,556.14	0.00	3,656.34	-378.46
6650 HERBIE DYKERS SCHOLARSHIP	-8,908.06	0.00	0.00	1,000.00	-7,908.06
6651 MISC SCHOLARSHIPS	-16,016.52	0.00	0.00	0.00	-16,016.52
0000	6,357.04	0.00	0.00	0.00	67,616.34
0000 NONSPENDABLE FUND BALANCE	-6,357.04	0.00	0.00	0.00	-67,616.34
----	-513,442.79	590,181.16	0.00	441,751.54	-661,872.41

Number of Accounts: 231

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