

Beginning

Account Code	Account Description	Beginning	+ Revenues	+/- Transfers	- Expenditures	= End Balance
--------------	---------------------	-----------	------------	---------------	----------------	---------------

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
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

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
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	-706	50,000.00			

Beginning            + Revenues            +/- Transfers            - Expenditures

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
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

Beginning



Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
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

Account Code	Beginning	+ Revenues	+/- Transfers	- Expenditures	= End Balance
--------------	-----------	------------	---------------	----------------	---------------

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
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

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
40 Q 819 1010	4270 A.S.B. CARDS	0.00	34,807.00	34,807.00	0.00	0.002' 1 0 0 1 18 511.25
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				

<u>Account Code</u>	<u>Account Description</u>	<u>Beginning</u> <u>Balance</u>	<u>+ Revenues</u> <u>(- is Good)</u>	<u>+/- Transfers</u> <u>(- is Good)</u>	<u>- Expenditures</u>	<u>= End Balance</u> <u>(- is good!)</u>
---------------------	----------------------------	------------------------------------	---	--	-----------------------	---

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
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

Account Code	Account Description	Beginning Balance	+ Revenues (- is Good)	+/- Transfers (- is Good)	- Expenditures	= End Balance (- is good!)
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

Beginning

+ Revenues 6.44 547.25 TP00.05