

Account Level										Beginning				Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Balance	Revenues	Transfers	Expenditures	Balance
0000 CENTRAL SERVICES CENTER														
40 Q	819	3508	00	0000	0000	0000	0000	0	HOLDING ACCT-CAMP CASEY	0.00	112,678.24	0.00	112,678.24	0.00
40 Q	819	----	--	----	000-	----	----			0.00	112,678.24	0.00	112,678.24	0.00
1300 CEDAR RIVER ELEMENTARY														
40 Q	819	1001	00	0000	1300	0000	0000	0	GENERAL ASB	23.70CR	0.00	0.00	23.70	0.00
40 Q	819	1004	00	0000	1300	0000	0000	0	INTEREST	73.53CR	359.97	0.00	0.00	433.50CR
40 Q	819	1008	00	0000	1300	0000	0000	0	CLASS ACTIVITIES	0.00	1,716.00	0.00	1,716.00	0.00
40 Q	819	1009	00	0000	1300	0000	0000	0	FIELD TRIPS	138.79CR	10,044.19	0.00	9,516.43	666.55CR
40 Q	819	1307	00	0000	1300	0000	0000	0	FUN RUN	2,723.13CR	0.00	0.00	2,723.13	0.00
40 Q	819	4004	00	0000	1300	0000	0000	0	CHOIR	4.00CR	0.00	0.00	0.00	4.00CR
40 Q	819	4006	00	0000	1300	0000	0000	0	DRAMA	60.00CR	5,940.00	0.00	5,527.21	472.79CR
40 Q	819	4204	00	0000	1300	0000	0000	0	STUDENT COUNCIL	1,190.55CR	4,888.00	0.00	4,109.81	1,968.74CR
40 Q	819	----	--	----	130-	----	----			4,213.70CR	22,948.16	0.00	23,616.28	3,545.58CR
1370 GLACIER PARK ELEMENTARY														
40 Q	819	1001	00	0000	1370	0000	0000	0	GENERAL ASB	5,759.49CR	998.00	0.00	5,157.17	1,600.32CR
40 Q	819	1004	00	0000	1370	0000	0000	0	INTEREST	6,589.98CR	683.25	0.00	0.00	7,273.23CR
40 Q	819	1009	00	0000	1370	0000	0000	0	FIELD TRIPS	5,289.76CR	11,177.00	0.00	11,150.50	5,316.26CR
40 Q	819	4004	00	0000	1370	0000	0000	0	VOICAL MUSIC	2,767.65CR	831.65	0.00	0.00	3,599.30CR
40 Q	819	4006	00	0000	1370	0000	0000	0	DRAMA	1,369.57CR	8,547.00	0.00	8,454.40	1,462.17CR
40 Q	819	4100	00	0000	1370	0000	0000	0	GP BROADCASTING	157.75CR	0.00	0.00	0.00	157.75CR
40 Q	819	----	--	----	137-	----	----			21,934.20CR	22,236.90	0.00	24,762.07	19,409.03CR
1860 LAKE WILDERNESS ELEM														
40 Q	819	1001	00	0000	1860	0000	0000	0	GENERAL ASB	1,924.67CR	3,356.05	-2,131.00	7,411.13	0.59CR
40 Q	819	1004	00	0000	1860	0000	0000	0	INTEREST	4,769.00CR	673.06	0.00	0.00	5,442.06CR
40 Q	819	1008	00	0000	1860	0000	0000	0	LWES-CLASS ACTIVITIES	13,014.35CR	0.00	2,131.00	993.54	9,889.81CR
40 Q	819	1009	00	0000	1860	0000	0000	0	FIELD TRIPS	2,335.60CR	12,474.31	0.00	12,666.60	2,143.31CR
40 Q	819	----	--	----	186-	----	----			22,043.62CR	16,503.42	0.00	21,071.27	17,475.77CR

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
1880 ROCK CREEK ELEMENTARY															
40	Q	819	1001	00	0000	1880	0000	0000	0	GENERAL ASB	5,678.71CR	0.00	0.00	0.00	5,678.71CR
40	Q	819	1004	00	0000	1880	0000	0000	0	INTEREST	3,547.16CR	1,040.55	0.00	0.00	4,587.71CR
40	Q	819	1009	00	0000	1880	0000	0000	0	FIELD TRIPS	614.14CR	10,083.95	0.00	9,984.50	713.59CR
40	Q	819	1307	00	0000	1880	0000	0000	0	FUN RUN	21,255.90CR	44,918.85	772.69	60,648.65	4,753.41CR
40	Q	819	4004	00	0000	1880	0000	0000	0	CHOIR	63.86CR	0.00	0.00	0.00	63.86CR
40	Q	819	4006	00	0000	1880	0000	0000	0	DRAMA	0.00	9,510.00	-772.69	10,282.69	0.00
40	Q	819	4100	00	0000	1880	0000	0000	0	RCNN-RC NEWS NETWORK CLUB	2,255.32CR	450.00	0.00	1,287.01	1,418.31CR
40	Q	819	4200	00	0000	1880	0000	0000	0	YEARBOOK	84.02CR	0.00	0.00	0.00	84.02CR
40	Q	819	4204	00	0000	1880	0000	0000	0	STUDENT COUNCIL	4,656.06CR	1,179.56	0.00	1,435.50	4,400.12CR
40	Q	819	----	--	----	188-	----	----			38,155.17CR	67,182.91	0.00	83,638.35	21,699.73CR
1890 SHADOW LAKE ELEMENTARY															
40	Q	819	1001	00	0000	1890	0000	0000	0	GENERAL ASB	2,880.10CR	25,245.75	0.00	19,492.40	8,633.45CR
40	Q	819	1004	00	0000	1890	0000	0000	0	INTEREST	1,017.04CR	434.87	0.00	0.00	1,451.91CR
40	Q	819	1009	00	0000	1890	0000	0000	0	FIELD TRIPS	1,794.68CR	8,249.45	0.00	8,769.00	1,275.13CR
40	Q	819	4004	00	0000	1890	0000	0000	0	CHOIR	21.25CR	0.00	0.00	0.00	21.25CR
40	Q	819	----	--	----	189-	----	----			5,713.07CR	33,930.07	0.00	28,261.40	11,381.74CR
1900 TAHOMA ELEMENTARY															
40	Q	819	1001	00	0000	1900	0000	0000	0	GENERAL ASB	8,228.95CR	3,726.00	0.00	8,452.24	3,502.71CR
40	Q	819	1004	00	0000	1900	0000	0000	0	INTEREST	361.53CR	431.39	0.00	0.00	792.92CR
40	Q	819	1009	00	0000	1900	0000	0000	0	FIELD TRIPS	2,327.00CR	10,881.50	0.00	10,639.50	2,569.00CR
40	Q	819	4004	00	0000	1900	0000	0000	0	CHOIR	11.37CR	373.75	0.00	371.25	13.87CR
40	Q	819	----	--	----	190-	----	----			10,928.85CR	15,412.64	0.00	19,462.99	6,878.50CR
2420 MAPLE VIEW MIDDLE															
40	Q	819	1001	00	0000	2420	0000	0000	0	GENERAL ASB	14,811.09CR	1,031.17	-6,682.63	2,890.63	19,634.26CR
40	Q	819	1002	00	0000	2420	0000	0000	0	ASB CARDS	0.00	22,455.00	22,455.00	0.00	0.00
40	Q	819	1003	00	0000	2420	0000	0000	0	VENDING	607.92CR	2,464.79	3,072.71	0.00	0.00
40	Q	819	1004	00	0000	2420	0000	0000	0	INTEREST	0.00	2,150.07	1,494.99	0.00	655.08CR
40	Q	819	1005	00	0000	2420	0000	0000	0	ASB CARD REPLACEMENT	0.00	12.00	12.00	0.00	0.00
40	Q	819	1010	00	0000	2420	0000	0000	0	DANCES	0.00	3,597.00	791.10	2,805.90	0.00

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2420									MAPLE VIEW MIDDLE					
40	Q	819	1011	00	0000	2420	0000	0000	0 SPIRIT WEAR	0.00	1,374.00	1,324.71	49.29	0.00
40	Q	819	1012	00	0000	2420	0000	0000	0 GENERAL STUDENT BODY	3,021.79CR	0.00	-2,000.00	4,654.60	367.19CR
40	Q	819	1303	00	0000	2420	0000	0000	0 CUB WALK/RUN	0.00	12,886.03	12,107.88	778.15	0.00
40	Q	819	1304	00	0000	2420	0000	0000	0 FUNDRAISIER	0.00	6,755.00	-1,326.69	8,081.69	0.00
40	Q	819	2001	00	0000	2420	0000	0000	0 GENERAL ATHLETICS	1,000.00CR	638.00	-3,000.00	3,390.67	1,247.33CR
40	Q	819	2004	00	0000	2420	0000	0000	0 BASEBALL	272.41CR	225.00	-650.00	926.85	220.56CR
40	Q	819	2005	00	0000	2420	0000	0000	0 FASTPITCH	48.79CR	629.00	-917.94	1,595.73	0.00
40	Q	819	2006	00	0000	2420	0000	0000	0 BOYS BASKETBALL	426.01CR	282.00	-450.00	748.75	409.26CR
40	Q	819	2007	00	0000	2420	0000	0000	0 GIRLS BASKETBALL	426.01CR	0.00	-450.00	487.24	388.77CR
40	Q	819	2008	00	0000	2420	0000	0000	0 FOOTBALL	1,485.74CR	40.00	-2,000.00	425.44	3,100.30CR
40	Q	819	2016	00	0000	2420	0000	0000	0 WRESTLING	312.50CR	0.00	-900.00	381.46	831.04CR
40	Q	819	2017	00	0000	2420	0000	0000	0 BASEBALL 7	230.42CR	375.00	-650.00	558.53	696.89CR
40	Q	819	2018	00	0000	2420	0000	0000	0 FASTPITCH 7	335.78CR	285.00	-650.00	1,222.01	48.77CR
40	Q	819	2019	00	0000	2420	0000	0000	0 BOYS BASKETBALL 7	1,001.94CR	0.00	-450.00	477.74	974.20CR
40	Q	819	2020	00	0000	2420	0000	0000	0 GIRLS BASKETBALL 7	266.80CR	0.00	-450.00	447.98	268.82CR
40	Q	819	2021	00	0000	2420	0000	0000	0 FOOTBALL 7	1,197.16CR	0.00	-2,000.00	2,863.56	333.60CR
40	Q	819	2022	00	0000	2420	0000	0000	0 VOLLEYBALL 7	68.42CR	0.00	-450.00	510.96	7.46CR
40	Q	819	2026	00	0000	2420	0000	0000	0 VOLLEYBALL	2.00CR	620.00	-450.00	1,017.59	54.41CR
40	Q	819	2027	00	0000	2420	0000	0000	0 TRACK	767.02CR	1,193.00	-1,300.00	1,378.69	1,881.33CR
40	Q	819	2040	00	0000	2420	0000	0000	0 DANCE/DRILL	1,299.00CR	1,470.00	-500.00	3,026.09	242.91CR
40	Q	819	2049	00	0000	2420	0000	0000	0 OFFICIALS	1,000.00CR	0.00	-8,000.00	6,798.72	2,201.28CR
40	Q	819	2070	00	0000	2420	0000	0000	0 6TH GRADE ATHLETICS	1,000.00CR	0.00	-1,000.00	337.22	1,662.78CR
40	Q	819	2071	00	0000	2420	0000	0000	0 HELMET RECONDITIONING	363.84CR	0.00	-5,000.00	4,142.49	1,221.35CR
40	Q	819	2072	00	0000	2420	0000	0000	0 UNIFORM REPLACEMENT	5,001.56CR	0.00	-4,500.00	0.00	9,501.56CR
40	Q	819	4003	00	0000	2420	0000	0000	0 BAND	1,391.48CR	30.00	-500.00	556.43	1,365.05CR
40	Q	819	4004	00	0000	2420	0000	0000	0 CHOIR	697.73CR	9,527.00	-590.79	10,815.52	0.00
40	Q	819	4006	00	0000	2420	0000	0000	0 DRAMA	9,811.88CR	7,575.00	-900.00	5,242.47	13,044.41CR
40	Q	819	4007	00	0000	2420	0000	0000	0 DRAMA--JOINT	11,924.65CR	14,584.00	-600.00	10,385.55	16,723.10CR
40	Q	819	4200	00	0000	2420	0000	0000	0 YEARBOOK	0.00	23,625.00	5,459.66	18,165.34	0.00
40	Q	819	4237	00	0000	2420	0000	0000	0 MAN CLUB	521.58CR	3,850.00	-300.00	2,646.24	2,025.34CR
40	Q	819	4418	00	0000	2420	0000	0000	0 ROBOTICS	2,414.78CR	1,575.00	-750.00	2,155.12	2,584.66CR
40	Q	819	4435	00	0000	2420	0000	0000	0 GREEN TEAM	384.26CR	0.00	-300.00	283.61	400.65CR
40	Q	819	----	--	----	242-	----	----		62,092.56CR	119,248.06	-1,000.00	100,248.26	82,092.36CR

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2430									SUMMIT TRAIL MIDDLE					
40	Q	819	1001	00	0000	2430	0000	0000	0 GENERAL ASB	40,636.42CR	0.00	-14,506.59	13,583.12	41,559.89CR
40	Q	819	1002	00	0000	2430	0000	0000	0 ASB CARDS	0.00	23,270.00	23,270.00	0.00	0.00
40	Q	819	1003	00	0000	2430	0000	0000	0 VENDING	0.00	1,684.53	1,684.53	0.00	0.00
40	Q	819	1004	00	0000	2430	0000	0000	0 INTEREST	0.00	1,678.87	1,476.57	0.00	202.30CR
40	Q	819	1005	00	0000	2430	0000	0000	0 ASB CARD REPLACEMENT	0.00	6.00	6.00	0.00	0.00
40	Q	819	1010	00	0000	2430	0000	0000	0 DANCES	0.00	993.00	-49.13	1,042.13	0.00
40	Q	819	1011	00	0000	2430	0000	0000	0 SPIRIT WEAR	0.00	7,364.00	767.00	6,597.00	0.00
40	Q	819	1012	00	0000	2430	0000	0000	0 GENERAL STUDENT BODY	0.00	0.00	-550.75	550.75	0.00
40	Q	819	1303	00	0000	2430	0000	0000	0 CUB WALK RUN	0.00	15,282.00	13,873.09	1,408.91	0.00
40	Q	819	2001	00	0000	2430	0000	0000	0 GENERAL ATHLETICS	8,901.94CR	1,097.00	-7,298.88	11,885.20	5,412.62CR
40	Q	819	2004	00	0000	2430	0000	0000	0 BASEBALL	0.00	84.00	-550.19	634.19	0.00
40	Q	819	2005	00	0000	2430	0000	0000	0 FASTPITCH	0.00	344.00	-1,258.14	1,602.14	0.00
40	Q	819	2006	00	0000	2430	0000	0000	0 BOYS BASKETBALL	0.00	0.00	-446.65	446.65	0.00
40	Q	819	2007	00	0000	2430	0000	0000	0 GIRLS BASKETBALL	0.00	67.00	-444.09	511.09	0.00
40	Q	819	2008	00	0000	2430	0000	0000	0 FOOTBALL	0.00	358.00	-1,973.11	2,331.11	0.00
40	Q	819	2016	00	0000	2430	0000	0000	0 WRESTLING	0.00	224.00	-342.56	566.56	0.00
40	Q	819	2019	00	0000	2430	0000	0000	0 BOYS BASKETBALL 7	0.00	42.00	-446.33	488.33	0.00
40	Q	819	2020	00	0000	2430	0000	0000	0 GIRLS BASKETBALL 7	0.00	30.00	-447.27	477.27	0.00
40	Q	819	2021	00	0000	2430	0000	0000	0 FOOTBALL 7	0.00	131.00	-1,960.38	2,091.38	0.00
40	Q	819	2022	00	0000	2430	0000	0000	0 VOLLEYBALL 7	0.00	483.00	-449.42	932.42	0.00
40	Q	819	2026	00	0000	2430	0000	0000	0 VOLLEYBALL	0.00	186.00	-420.84	606.84	0.00
40	Q	819	2027	00	0000	2430	0000	0000	0 TRACK	0.00	1,203.00	-1,278.94	2,481.94	0.00
40	Q	819	2040	00	0000	2430	0000	0000	0 DANCE	0.00	237.00	-345.57	582.57	0.00
40	Q	819	2049	00	0000	2430	0000	0000	0 OFFICIALS	0.00	0.00	-7,144.02	7,144.02	0.00
40	Q	819	2070	00	0000	2430	0000	0000	0 6TH GRADE ATHLETICS	0.00	0.00	-1,000.00	1,000.00	0.00
40	Q	819	2071	00	0000	2430	0000	0000	0 HELMET RECONDITIONING	0.00	0.00	-3,368.43	3,368.43	0.00
40	Q	819	2072	00	0000	2430	0000	0000	0 UNIFORM REPLACEMENT	0.00	0.00	-825.18	825.18	0.00
40	Q	819	4003	00	0000	2430	0000	0000	0 BAND	3,326.63CR	154.00	0.00	1,493.35	1,987.28CR
40	Q	819	4004	00	0000	2430	0000	0000	0 CHOIR	1,497.91CR	210.00	-500.00	467.31	1,740.60CR
40	Q	819	4200	00	0000	2430	0000	0000	0 YEARBOOK	0.00	26,140.00	6,779.28	19,360.72	0.00
40	Q	819	4418	00	0000	2430	0000	0000	0 ROBOTICS	1,495.16CR	2,076.00	-1,250.00	3,197.90	1,623.26CR
40	Q	819	----	--	----	243-	----	----		55,858.06CR	83,344.40	1,000.00	85,676.51	52,525.95CR

										Account Level		Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
4490 TAHOMA HIGH SCHOOL																
40	Q	819	1001	00	0000	4490	0000	0000	0	GENERAL ASB	3,017.52CR	1.00	-429.00	0.00	3,447.52CR	
40	Q	819	1002	00	0000	4490	0000	0000	0	ASB CARDS	51.00CR	71,920.00	71,810.00	0.00	161.00CR	
40	Q	819	1003	00	0000	4490	0000	0000	0	VENDING	49.51CR	5,770.21	5,800.00	0.00	19.72CR	
40	Q	819	1004	00	0000	4490	0000	0000	0	INTEREST	798.19CR	6,140.35	5,000.00	0.00	1,938.54CR	
40	Q	819	1101	00	0000	4490	0000	0000	0	GATE RECEIPTS	21.51CR	67,595.90	67,600.00	0.00	17.41CR	
40	Q	819	1303	00	0000	4490	0000	0000	0	CUB RUN	64.00CR	60.00	94.00	0.00	30.00CR	
40	Q	819	2001	00	0000	4490	0000	0000	0	GENERAL ATHLETICS	125.91CR	1,248.53	-5,735.50	7,105.66	4.28CR	
40	Q	819	2002	00	0000	4490	0000	0000	0	POST SEASON	0.51CR	2,951.38	-14,300.00	17,235.62	16.27CR	
40	Q	819	2003	00	0000	4490	0000	0000	0	ATHLETIC TRAINER	855.49CR	0.00	-1,000.00	935.70	919.79CR	
40	Q	819	2004	00	0000	4490	0000	0000	0	BASEBALL	1,257.15CR	2,307.50	-3,856.88	5,885.19	1,536.34CR	
40	Q	819	2005	00	0000	4490	0000	0000	0	FASTPITCH	3,929.30CR	95.77	-3,856.88	7,091.41	790.54CR	
40	Q	819	2006	00	0000	4490	0000	0000	0	BOYS BASKETBALL	3,470.20CR	100.00	-3,856.88	6,407.43	1,019.65CR	
40	Q	819	2007	00	0000	4490	0000	0000	0	GIRLS BASKETBALL	518.17CR	0.00	-3,832.88	3,999.25	351.80CR	
40	Q	819	2008	00	0000	4490	0000	0000	0	FOOTBALL	0.51CR	677.00	-14,691.49	15,365.73	3.27CR	
40	Q	819	2009	00	0000	4490	0000	0000	0	GOLF	2,301.12CR	0.00	-1,543.50	3,291.36	553.26CR	
40	Q	819	2010	00	0000	4490	0000	0000	0	BOYS' TENNIS	1,161.51CR	711.50	-1,426.69	2,812.99	486.71CR	
40	Q	819	2011	00	0000	4490	0000	0000	0	GIRLS' TENNIS	2,451.14CR	1,489.50	-1,474.69	791.02	4,624.31CR	
40	Q	819	2012	00	0000	4490	0000	0000	0	BOYS' TRACK	725.07CR	3,806.00	-3,721.88	7,888.15	364.80CR	
40	Q	819	2013	00	0000	4490	0000	0000	0	GIRLS' TRACK	81.20CR	4,236.94	-3,856.88	6,647.14	1,527.88CR	
40	Q	819	2014	00	0000	4490	0000	0000	0	CROSS COUNTRY	626.00CR	0.00	-3,754.88	4,227.04	153.84CR	
40	Q	819	2016	00	0000	4490	0000	0000	0	WRESTLING	0.86CR	2,778.14	-3,761.88	6,320.67	220.21CR	
40	Q	819	2026	00	0000	4490	0000	0000	0	VOLLEYBALL	423.27CR	60.00	-3,742.88	3,631.82	594.33CR	
40	Q	819	2034	00	0000	4490	0000	0000	0	BOYS SOCCER	3,879.52CR	4,358.00	-3,856.88	8,502.75	3,591.65CR	
40	Q	819	2035	00	0000	4490	0000	0000	0	GIRLS SOCCER	278.23CR	4,100.00	-3,856.88	7,428.02	807.09CR	
40	Q	819	2036	00	0000	4490	0000	0000	0	GIRLS SWIM TEAM	722.48CR	50.00	-1,348.69	1,668.33	452.84CR	
40	Q	819	2037	00	0000	4490	0000	0000	0	BOYS SWIM TEAM	62.66CR	50.00	-1,374.69	1,480.01	7.34CR	
40	Q	819	2040	00	0000	4490	0000	0000	0	DANCE/DRILL TEAM	0.23CR	6,096.00	-2,430.88	8,137.26	389.85CR	
40	Q	819	2045	00	0000	4490	0000	0000	0	FALL CHEER	0.00	45,096.70	-6,349.44	50,909.80	536.34CR	
40	Q	819	2046	00	0000	4490	0000	0000	0	WINTER CHEER	0.80CR	0.00	0.06	0.00	0.74CR	
40	Q	819	2047	00	0000	4490	0000	0000	0	GYMNASTICS	0.10CR	0.00	-1,840.81	1,593.58	247.33CR	
40	Q	819	2048	00	0000	4490	0000	0000	0	FITNESS CENTER	595.96CR	0.00	-1,000.00	460.38	1,135.58CR	
40	Q	819	2049	00	0000	4490	0000	0000	0	OFFICIALS	0.82CR	0.00	-12,200.00	12,103.15	97.67CR	
40	Q	819	2050	00	0000	4490	0000	0000	0	GREEN FEES	1.02CR	0.00	-3,000.00	3,000.00	1.02CR	
40	Q	819	2071	00	0000	4490	0000	0000	0	HELMET RECONDITIONING	78.65CR	0.00	-3,020.00	3,097.50	1.15CR	
40	Q	819	2999	00	0000	4490	0000	0000	0	TRAVEL	0.00	0.00	-1,000.00	760.31	239.69CR	
40	Q	819	3019	00	0000	4490	0000	0000	0	CLASS OF 2019	7,355.38CR	0.00	624.53	6,700.00	30.85CR	
40	Q	819	3020	00	0000	4490	0000	0000	0	CLASS OF 2020	0.00	23,880.00	2,050.93	9,912.07	11,917.00CR	
40	Q	819	3021	00	0000	4490	0000	0000	0	CLASS OF 2021	0.00	0.00	-1,000.47	1,000.00	0.47CR	

										Account Level		Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
4490									TAHOMA HIGH SCHOOL							
40	Q	819	3022	00	0000	4490	0000	0000	0	CLASS OF 2022	0.00	0.00	-0.44	0.00	0.44CR	
40	Q	819	4001	00	0000	4490	0000	0000	0	GENERAL ACTIVITIES	4,835.19CR	0.00	-15,324.00	12,766.00	7,393.19CR	
40	Q	819	4002	00	0000	4490	0000	0000	0	HONOR SOCIETY	223.00CR	1,445.00	0.00	1,068.38	599.62CR	
40	Q	819	4003	00	0000	4490	0000	0000	0	BAND	18,644.49CR	44,989.00	-2,438.00	58,102.28	7,969.21CR	
40	Q	819	4004	00	0000	4490	0000	0000	0	CHOIR	8,081.73CR	5,132.00	-5,710.00	18,903.53	20.20CR	
40	Q	819	4006	00	0000	4490	0000	0000	0	DRAMA	22,191.91CR	69,687.70	-830.00	57,668.71	35,040.90CR	
40	Q	819	4013	00	0000	4490	0000	0000	0	FBLA	395.31CR	1,352.00	-200.00	1,338.03	609.28CR	
40	Q	819	4014	00	0000	4490	0000	0000	0	FCCLA	306.76CR	0.00	-200.00	353.91	152.85CR	
40	Q	819	4200	00	0000	4490	0000	0000	0	YEARBOOK	28,371.28CR	115,485.00	21,140.00	92,217.84	30,498.44CR	
40	Q	819	4202	00	0000	4490	0000	0000	0	JOURNALISM	500.00CR	0.00	0.00	390.96	109.04CR	
40	Q	819	4204	00	0000	4490	0000	0000	0	STUDENT COUNCIL	491.98CR	5,902.41	-13,700.00	19,788.86	305.53CR	
40	Q	819	4205	00	0000	4490	0000	0000	0	ASB CONFERENCES	484.50CR	0.00	450.00	0.00	34.50CR	
40	Q	819	4208	00	0000	4490	0000	0000	0	HOMECOMING COMMITTEE	20,825.20CR	37,353.06	3,313.00	23,664.39	31,200.87CR	
40	Q	819	4209	00	0000	4490	0000	0000	0	THS-LEADERSHIP RETREAT	0.88CR	26,335.00	-7,040.00	33,372.90	2.98CR	
40	Q	819	4213	00	0000	4490	0000	0000	0	DECA	0.43CR	23,322.60	-6,295.00	29,394.57	223.46CR	
40	Q	819	4214	00	0000	4490	0000	0000	0	FFA	13,955.00CR	18,406.74	6,837.00	14,276.14	11,248.60CR	
40	Q	819	4217	00	0000	4490	0000	0000	0	TAHOMA AUTO CLUB	509.42CR	110.00	-130.00	140.00	609.42CR	
40	Q	819	4218	00	0000	4490	0000	0000	0	WELDING CLUB-SKILLS USA	982.72CR	345.00	0.00	289.99	1,037.73CR	
40	Q	819	4220	00	0000	4490	0000	0000	0	SCHOOL STORE	7,164.76CR	56,724.23	-3,006.45	54,391.12	12,504.32CR	
40	Q	819	4222	00	0000	4490	0000	0000	0	DEBATE	0.41CR	18,536.83	-3,578.00	22,107.43	7.81CR	
40	Q	819	4233	00	0000	4490	0000	0000	0	MU ALPHA THETA/MATH	6,776.62CR	1,463.00	252.00	353.58	7,634.04CR	
40	Q	819	4235	00	0000	4490	0000	0000	0	MULTI CULTURAL CLUB	50.00CR	0.00	50.00	0.00	0.00	
40	Q	819	4236	00	0000	4490	0000	0000	0	PROGRAMMING CLUB	195.06CR	0.00	0.00	187.00	8.06CR	
40	Q	819	4407	00	0000	4490	0000	0000	0	OUTDOOR CLUB	235.92CR	1,112.00	104.00	1,108.00	135.92CR	
40	Q	819	4408	00	0000	4490	0000	0000	0	KEY CLUB	1,642.74CR	1,503.40	442.90	917.08	1,786.16CR	
40	Q	819	4409	00	0000	4490	0000	0000	0	HANDS UP CLUB	87.84CR	753.00	-53.00	893.00	0.84CR	
40	Q	819	4412	00	0000	4490	0000	0000	0	VIDEO PRODUCTION	1,898.33CR	13,128.57	-6,540.00	19,143.86	2,423.04CR	
40	Q	819	4416	00	0000	4490	0000	0000	0	THS-INTERACT CLUB	98.01CR	0.00	0.00	0.00	98.01CR	
40	Q	819	4418	00	0000	4490	0000	0000	0	THS-ROBOTICS	3,034.39CR	27,274.66	-2,000.00	24,390.59	7,918.46CR	
40	Q	819	4420	00	0000	4490	0000	0000	0	SPORTS MEDICINE	1,238.51CR	230.56	0.00	1,062.60	406.47CR	
40	Q	819	4421	00	0000	4490	0000	0000	0	NATIONAL HONORS ART SOCIETY	1,269.94CR	90.00	-1,500.00	263.99	2,595.95CR	
40	Q	819	4428	00	0000	4490	0000	0000	0	THS-LINK CREW CLUB	1,251.86CR	0.00	-1,000.00	427.14	1,824.72CR	
40	Q	819	4433	00	0000	4490	0000	0000	0	ENVIROMENTAL CLUB	483.73CR	0.00	-200.00	0.00	683.73CR	
40	Q	819	4436	00	0000	4490	0000	0000	0	GAY/STRAIGHT ALLIANCE	584.55CR	0.00	0.00	0.00	584.55CR	
40	Q	819	4437	00	0000	4490	0000	0000	0	ACTIVIST FOR A CHANGE	187.12CR	0.00	0.00	0.00	187.12CR	
40	Q	819	4440	00	0000	4490	0000	0000	0	BREAKING DOWN THE WALLS	0.00	0.00	-300.00	0.00	300.00CR	
40	Q	819	4441	00	0000	4490	0000	0000	0	HOSA	0.00	1,905.81	-360.00	2,144.68	121.13CR	
40	Q	819	6000	00	0000	4490	0000	0000	0	PRIVATE MONIES	0.00	549.00	0.00	549.00	0.00	

Account Level											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
4490									TAHOMA HIGH SCHOOL						
40	Q	819	6115	00	0000	4490	0000	0000	0	INVESTED	3,362.96CR	1,050.00	1,958.00	1,435.68	1,019.28CR
40	Q	819	----	--	----	449-	----	----			185,267.54CR	729,766.99	0.00	709,500.58	205,533.95CR
5500									MVHS SATELLITE						
40	Q	819	1001	00	0000	5500	0000	0000	0	GENERAL ASB	15.06CR	0.00	0.00	0.00	15.06CR
40	Q	819	1004	00	0000	5500	0000	0000	0	INTEREST	8.84CR	0.00	0.00	0.00	8.84CR
40	Q	819	----	--	----	550-	----	----			23.90CR	0.00	0.00	0.00	23.90CR
Grand Equity Totals											406,230.67CR	1,223,251.79	0.00	1,208,915.95	420,566.51CR

Number of Accounts: 184

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