

Activity	Account Level	Beginning	+/- Transfers		2020-21	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	75,443.85CR	17,000.00	25,160.04	2,996.78	0.00	64,287.03CR
1011	ASB REPLACEMENT CARD	0.00	5.00	5.00	0.00	0.00	0.00
1015	SOFT DRINKS	0.00	1,778.33	1,778.33	0.00	0.00	0.00
1017	DONATIONS	26.77CR	379.90	496.67	0.00	0.00	90.00
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1022	SOPHOMORE ORIENTATION	0.00	0.00	3,299.62CR	2,436.86	0.00	862.76CR
1030	LIFE SKILLS	2,333.01CR	0.00	0.00	0.00	0.00	2,333.01CR
1050	YEARBOOK	98,533.27CR	48,240.00	0.00	85,451.62	0.00	61,321.65CR
1052	YEARBOOK ADS	5,227.50CR	0.00	0.00	0.00	0.00	5,227.50CR
1120	JOURNALISM	11,542.04CR	0.00	0.00	1,014.00	0.00	10,528.04CR
1130	STUDENT STORE	55,221.18CR	1,286.00	20,000.00	4,580.66	0.00	31,926.52CR
1133	LEADERSHIP	8,136.33CR	0.00	0.00	396.39	0.00	7,739.94CR
1135	HI-Q/DESTINATION IMAGINE	98.78CR	0.00	300.00CR	300.00	0.00	98.78CR
1999	OTHER	737.42CR	422.16	1,159.58	0.00	0.00	0.00
2010	GENERAL ATHLETICS	2,608.66CR	159.59	13,000.00CR	15,110.46	0.00	657.79CR
2011	MAJOR ATHLETIC EQUIPMENT	572.26CR	0.00	14,400.00CR	14,934.62	0.00	37.64CR
2012	SPORTS MEDICINE	1,401.85CR	0.00	0.00	455.81	0.00	946.04CR
2013	PLAYOFFS/TOURNAMENTS	9,138.18CR	0.00	7,900.00	145.00CR	0.00	1,383.18CR
2014	ATHLETIC TRAVEL	6,532.40CR	0.00	2,400.00	0.00	0.00	4,132.40CR
2015	CHEER	1,071.55CR	0.00	0.00	0.00	0.00	1,071.55CR
2020	BASEBALL	625.10CR	0.00	0.00	287.76	0.00	337.34CR
2040	BOYS BASKETBALL	44.19CR	0.00	0.00	0.00	0.00	44.19CR
2041	GIRLS BASKETBALL	452.89CR	0.00	0.00	0.00	0.00	452.89CR
2070	BOYS GOLF	1,006.42CR	0.00	0.00	0.00	0.00	1,006.42CR
2071	GIRLS GOLF	2,608.33CR	0.00	0.00	0.00	0.00	2,608.33CR
2080	CROSS COUNTRY	1,445.20CR	0.00	0.00	0.00	0.00	1,445.20CR
2090	FOOTBALL	36.76CR	0.00	7,100.00CR	7,050.17	0.00	86.59CR
2120	BOYS SOCCER	3,382.73CR	0.00	0.00	0.00	0.00	3,382.73CR
2121	GIRLS SOCCER	25.30CR	0.00	300.00CR	297.05	0.00	28.25CR
2125	SOFTBALL	2,308.84CR	0.00	0.00	992.48	0.00	1,316.36CR
2130	BOYS TENNIS	209.17CR	0.00	0.00	0.00	0.00	209.17CR
2131	GIRLS TENNIS	343.64CR	0.00	500.00CR	765.18	0.00	78.46CR
2140	BOYS SWIMMING	318.71CR	0.00	0.00	0.00	0.00	318.71CR
2141	GIRLS SWIMMING	2,342.24CR	0.00	0.00	0.00	0.00	2,342.24CR
2150	TRACK	160.74CR	218.00	0.00	0.00	0.00	378.74CR
2190	WRESTLING	152.59CR	0.00	0.00	0.00	0.00	152.59CR
2241	VOLLEYBALL	948.67CR	0.00	0.00	286.13	0.00	662.54CR
3020	CLASS OF 2020	11,584.72CR	0.00	11,584.72	0.00	0.00	0.00

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4020	LAKE STEVENS HIGH SCHOOL						
3021	CLASS OF 2021	3,475.15CR	0.00	993.56	2,481.59	0.00	0.00
3022	CLASS OF 2022	298.37CR	0.00	6,289.14CR	0.00	0.00	6,587.51CR
3023	CLASS OF 2023	0.00	47.41	5,233.45CR	0.00	0.00	5,280.86CR
3024	CLASS OF 2024	0.00	0.00	1,696.48CR	0.00	0.00	1,696.48CR
4004	ANIME CLUB	985.28CR	0.00	0.00	0.00	0.00	985.28CR
4010	DUNGEONS AND DRAGONS	35.73CR	0.00	0.00	0.00	0.00	35.73CR
4012	SPORTS MEDICINE CLUB	950.00CR	0.00	0.00	0.00	0.00	950.00CR
4020	BAND	1,720.40CR	0.00	0.00	0.00	0.00	1,720.40CR
4024	VIKING TV	1,003.38CR	0.00	0.00	0.00	0.00	1,003.38CR
4025	ROBOTIC CLUB	550.00CR	0.00	0.00	0.00	0.00	550.00CR
4027	COMPUTER/TECH MEDIA/ TSA	676.36CR	0.00	0.00	0.00	0.00	676.36CR
4028	GAME CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4029	PING PONG CLUB	417.89CR	0.00	0.00	0.00	0.00	417.89CR
4030	CHOIR	1,344.44CR	0.00	0.00	0.00	0.00	1,344.44CR
4032	VIDEO CLUB	98.72CR	2,500.00	0.00	44.10	0.00	2,554.62CR
4050	DECA	7,998.85CR	440.00	19,835.00CR	6,375.00	0.00	21,898.85CR
4055	MATH CONSTRUCTION	10,519.88CR	0.00	0.00	0.00	0.00	10,519.88CR
4060	DRAMA	1,524.09CR	0.00	0.00	0.00	0.00	1,524.09CR
4065	DANCE CLUB	350.00CR	0.00	0.00	0.00	0.00	350.00CR
4070	LIBRARY CLUB	511.80CR	0.00	0.00	0.00	0.00	511.80CR
4127	ONE VOICE CLUB	533.74CR	0.00	0.00	0.00	0.00	533.74CR
4128	DIVERSITY STUDENT UNION	641.28CR	0.00	0.00	0.00	0.00	641.28CR
4129	MAGIC CLUB	0.21CR	0.00	0.00	0.00	0.00	0.21CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	471.73CR	0.00	0.00	0.00	0.00	471.73CR
4131	LANTERN GROUP	185.16CR	0.00	0.00	0.00	0.00	185.16CR
4132	HARRY POTTER CLUB	266.38CR	0.00	0.00	0.00	0.00	266.38CR
4135	NATURAL HIGHS NETWORK	896.79CR	0.00	0.00	0.00	0.00	896.79CR
4155	KEY CLUB	1,447.84CR	0.00	0.00	0.00	0.00	1,447.84CR
4160	INTERACT CLUB	1,170.02CR	0.00	0.00	0.00	0.00	1,170.02CR
4241	FRENCH CLUB	943.36CR	0.00	0.00	0.00	0.00	943.36CR
4245	M.E.Ch.A CLUB	738.35CR	0.00	0.00	0.00	0.00	738.35CR
4250	STRENGTH & CONDITIONING	2,472.11CR	0.00	165.00CR	0.00	0.00	2,637.11CR
4260	GSA	1,139.56CR	0.00	0.00	0.00	0.00	1,139.56CR
4271	ANIMATION CLUB	450.00CR	0.00	0.00	0.00	0.00	450.00CR
4275	DEAD POETS SOCIETY	834.86CR	0.00	0.00	0.00	0.00	834.86CR
4290	FCCLA	6,759.79CR	0.00	0.00	0.00	0.00	6,759.79CR
4291	FCCLA CULINARY	2,497.87CR	0.00	0.00	0.00	0.00	2,497.87CR
4346	THIS DAY IN HISTORY CLUB	441.90CR	0.00	0.00	0.00	0.00	441.90CR

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4360	HONOR SOCIETY	3,090.39CR	0.00	0.00	385.00	2,705.39CR
6010	LSHS ASB CHARITABLE	0.00	558.50	0.00	558.50	0.00
6050	LSHS DECA CHARITABLE	240.70CR	75.90	0.00	0.00	316.60CR
6901	INVEST ED	0.00	3,316.29	0.00	506.06	2,810.23CR
6910	WALKTER REED PRINCIPAL	0.00	5,000.00	0.00	0.00	5,000.00CR
6911	WALTER REED	0.00	195.17	0.00	0.00	195.17CR
6912	PETER JENSEN	0.00	1,253.27	0.00	0.00	1,253.27CR
6913	FLAVIA VAN DYKE	0.00	4,192.97	0.00	0.00	4,192.97CR
6914	MICHAEL HEATH MEMORIAL	0.00	26,476.58	0.00	3,000.00	23,476.58CR
6915	IMOGENE ISEMINGER	0.00	13,524.26	0.00	0.00	13,524.26CR
6916	ROBERT WATSON	0.00	34.89	0.00	0.00	34.89CR
6917	BILL DETTRICH MEMORIAL	0.00	1,589.52	0.00	1,589.22	0.30CR
6918	CRONIN	0.00	20,000.00	0.00	20,000.00	0.00
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Grand Equity Totals		365,405.98CR	148,693.74	640.79CR	172,150.44	342,590.07CR

Number of Accounts: 89

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