

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	62,632.18CR	62,583.54	84,444.62	13,430.47	19,143.42	27,340.63CR
1011	ASB REPLACEMENT CARD	130.00CR	175.00	260.00CR	0.00	0.00	565.00CR
1014	FIELD TRIPS	261.82	0.00	0.00	261.82CR	0.00	0.00
1015	SOFT DRINKS	12,907.85CR	11,784.20	22,754.54CR	0.00	0.00	47,446.59CR
1017	DONATIONS	435.74CR	341.51	796.18CR	0.00	0.00	1,573.43CR
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	3,409.00CR	74,468.00	63,477.00	0.00	0.00	14,400.00CR
1022	SOPHOMORE ORIENTATION	13.44CR	0.00	2,200.00CR	1,755.02	885.98	458.42CR
1030	LIFE SKILLS	532.87CR	0.00	850.00CR	699.86	668.17	683.01CR
1050	YEARBOOK	77,783.63CR	72,085.00	0.00	4,559.22	78,559.54	145,309.41CR
1052	YEARBOOK ADS	5,227.50CR	0.00	0.00	0.00	0.00	5,227.50CR
1120	JOURNALISM	15,674.89CR	0.00	0.00	392.04	300.00	15,282.85CR
1130	STUDENT STORE	59,268.90CR	71,990.43	34,855.53	42,646.58	38,255.95	53,757.22CR
1133	LEADERSHIP	4,468.77CR	407.15	6,000.00CR	4,091.10	5,517.47	6,784.82CR
1135	HI-Q/DESTINATION IMAGINE	1,845.21CR	0.00	200.00CR	1,609.45	0.00	435.76CR
2010	GENERAL ATHLETICS	265.80CR	5,573.34	11,890.00CR	16,821.75	0.00	907.39CR
2011	MAJOR ATHLETIC EQUIPMENT	4,523.75CR	0.00	8,600.00CR	13,081.24	0.00	42.51CR
2012	SPORTS MEDICINE	77.87CR	0.00	3,570.00CR	3,630.54	47.01	17.33CR
2013	PLAYOFFS/TOURNAMENTS	777.54	0.00	22,710.00CR	21,479.94	165.56	452.52CR
2014	ATHLETIC TRAVEL	10,923.08	2,500.00	20,022.27CR	10,585.33	949.80	1,013.86CR
2015	CHEER	121.55CR	5,000.00	800.00CR	5,850.00	0.00	71.55CR
2020	BASEBALL	1,415.88CR	0.00	1,890.00CR	2,855.36	1,093.25	450.52CR
2040	BOYS BASKETBALL	305.21CR	0.00	1,750.00CR	688.39	0.00	1,366.82CR
2041	GIRLS BASKETBALL	267.54CR	0.00	2,050.00CR	2,284.53	0.00	33.01CR
2070	BOYS GOLF	7.16CR	0.00	1,230.00CR	1,138.89	0.00	98.27CR
2071	GIRLS GOLF	1,105.47CR	0.00	2,650.00CR	3,047.14	0.00	708.33CR
2080	CROSS COUNTRY	3,566.56CR	970.00	0.00	4,249.98	0.00	286.58CR
2090	FOOTBALL	146.08CR	1,280.00	18,000.00CR	11,618.92	371.06	7,807.16CR
2120	BOYS SOCCER	3,017.54CR	0.00	650.00	1,075.48	0.00	1,292.06CR
2121	GIRLS SOCCER	2,647.64CR	0.00	0.00	0.00	0.00	2,647.64CR
2125	SOFTBALL	50.21CR	0.00	2,200.00CR	754.25	1,528.96	1,495.96CR
2130	BOYS TENNIS	1,289.98CR	0.00	780.00CR	823.83	0.00	1,246.15CR
2131	GIRLS TENNIS	402.58CR	0.00	610.00CR	677.04	0.00	335.54CR
2140	BOYS SWIMMING	321.73CR	0.00	910.00CR	270.00	0.00	961.73CR
2141	GIRLS SWIMMING	855.96CR	0.00	1,000.00CR	263.72	0.00	1,592.24CR
2150	TRACK	617.15CR	4,517.00	4,200.00CR	8,883.32	45.67	450.83CR
2190	WRESTLING	71.74CR	5,100.00	1,475.00CR	6,624.53	32.67	22.21CR
2241	VOLLEYBALL	5.51CR	0.00	4,000.00CR	3,649.18	0.00	356.33CR

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4020	LAKE STEVENS HIGH SCHOOL						
3018	CLASS OF 2018	4,710.61CR	0.00	0.00	123.27	0.00	4,587.34CR
3019	CLASS OF 2019	5,384.70CR	30,711.00	500.00CR	32,130.19	2,240.26	4,465.51CR
3020	CLASS OF 2020	569.38CR	35,212.00	350.00CR	30,453.73	0.00	5,677.65CR
3021	CLASS OF 2021	0.00	2,934.00	935.29CR	3,394.14	0.00	475.15CR
4003	ART CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4004	ANIME CLUB	108.10CR	2,430.00	1,900.00CR	3,819.47	0.00	618.63CR
4006	HACKEY SACK CLUB	250.00CR	0.00	250.00	0.00	0.00	0.00
4010	DUNGEONS AND DRAGONS	35.73CR	0.00	0.00	0.00	0.00	35.73CR
4012	SPORTS MEDICINE CLUB	750.00CR	0.00	0.00	0.00	0.00	750.00CR
4020	BAND	5,441.62CR	788.49	4,000.00CR	9,697.75	0.00	532.36CR
4024	VIKING TV	1,003.38CR	0.00	0.00	0.00	0.00	1,003.38CR
4025	ROBOTIC CLUB	450.00CR	0.00	0.00	0.00	0.00	450.00CR
4027	COMPUTER/TECH MEDIA/ TSA	476.36CR	0.00	200.00CR	0.00	0.00	676.36CR
4028	GAME CLUB	500.00CR	0.00	100.00CR	0.00	0.00	600.00CR
4029	PING PONG CLUB	217.89CR	0.00	100.00CR	0.00	0.00	317.89CR
4030	CHOIR	658.00CR	0.00	200.00CR	554.38	0.00	303.62CR
4032	VIDEO CLUB	550.00CR	0.00	0.00	451.28	0.00	98.72CR
4035	THE MODEL UNITED NATIONS CLUB	570.00CR	0.00	0.00	0.00	0.00	570.00CR
4050	DECA	13,504.64CR	9,283.73	25,000.00CR	26,159.57	485.55	21,628.80CR
4055	MATH CONSTRUCTION	10,269.88CR	300.00	0.00	0.00	0.00	10,569.88CR
4058	FASHION CLUB	778.05CR	0.00	0.00	0.00	0.00	778.05CR
4060	DRAMA	6,494.66CR	26,292.50	200.00CR	23,959.31	27,218.56	9,027.85CR
4065	DANCE CLUB	250.00CR	0.00	100.00CR	0.00	0.00	350.00CR
4070	LIBRARY CLUB	0.00	0.00	450.00CR	38.20	0.00	411.80CR
4071	HIP HOP CLUB	782.48CR	0.00	782.48	0.00	0.00	0.00
4127	ONE VOICE CLUB	433.74CR	0.00	0.00	0.00	0.00	433.74CR
4128	MINORITY AWARENESS MOVEMENT	414.31CR	0.00	400.00CR	145.16	78.76	669.15CR
4129	MAGIC CLUB	491.38CR	0.00	16.00CR	507.17	0.00	0.21CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	428.45CR	0.00	0.00	56.72	143.28	371.73CR
4131	LANTERN GROUP	185.16CR	0.00	0.00	0.00	0.00	185.16CR
4132	HARRY POTTER CLUB	436.64CR	0.00	0.00	170.26	0.00	266.38CR
4135	NATURAL HIGHS NETWORK	975.25CR	0.00	0.00	78.46	0.00	896.79CR
4155	KEY CLUB	1,970.44CR	1,792.33	100.00CR	2,518.93	436.45	1,343.84CR
4160	INTERACT CLUB	870.02CR	0.00	200.00CR	0.00	0.00	1,070.02CR
4240	GERMAN CLUB	790.99CR	0.00	0.00	0.00	0.00	790.99CR
4241	FRENCH CLUB	938.34CR	0.00	100.00CR	127.19	472.81	911.15CR
4245	M.E.Ch.A CLUB	238.35CR	0.00	300.00CR	0.00	0.00	538.35CR
4250	STRENGTH & CONDITIONING	2,038.38CR	0.00	1,000.00CR	1,401.27	0.00	1,637.11CR

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4020	LAKE STEVENS HIGH SCHOOL						
4255	GREEN CLUB	169.89CR	0.00	169.89	0.00	0.00	0.00
4260	GSA	939.56CR	0.00	100.00CR	0.00	0.00	1,039.56CR
4271	ANIMATION CLUB	350.00CR	0.00	100.00CR	0.00	0.00	450.00CR
4275	DEAD POETS SOCIETY	656.70CR	0.00	100.00CR	0.00	0.00	756.70CR
4290	FCCLA	83.57CR	5,100.00	2,700.00CR	2,760.84	2,128.91	5,122.73CR
4346	THIS DAY IN HISTORY CLUB	441.90CR	0.00	0.00	0.00	0.00	441.90CR
4360	HONOR SOCIETY	1,994.73CR	810.00	200.00CR	579.34	105.66	2,425.39CR
6010	LSHS ASB CHARITABLE	0.00	4,114.44	0.00	4,114.44	0.00	0.00
6050	LSHS DECA CHARITABLE	1,402.81CR	881.67	0.00	1,087.26	700.00	1,197.22CR
6133	LSHS LEADERSHIP CHARITABL	594.48CR	219.35	0.00	813.83	550.00	0.00
6360	LSHS HONOR SOCIETY FUND	0.00	104.82	0.00	104.82	0.00	0.00
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Grand Equity Totals		324,803.33CR	439,749.50	1,880.24	334,522.26	182,124.75	428,150.33CR

Number of Accounts: 87

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