

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	88,230.53CR	51,960.00	51,249.34	13,497.34	0.00	75,443.85CR
1011	ASB REPLACEMENT CARD	0.00	110.00	110.00	0.00	0.00	0.00
1015	SOFT DRINKS	0.00	6,949.70	6,949.70	0.00	0.00	0.00
1017	DONATIONS	0.00	11,076.54	11,049.77	0.00	0.00	26.77CR
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	0.00	83,006.00	83,006.00	0.00	0.00	0.00
1022	SOPHOMORE ORIENTATION	458.42CR	0.00	3,170.12CR	3,628.54	0.00	0.00
1030	LIFE SKILLS	683.01CR	0.00	1,650.00CR	0.00	0.00	2,333.01CR
1050	YEARBOOK	88,097.31CR	66,685.00	0.00	56,249.04	0.00	98,533.27CR
1052	YEARBOOK ADS	5,227.50CR	0.00	0.00	0.00	0.00	5,227.50CR
1120	JOURNALISM	15,282.85CR	3,312.00	5,000.00	2,052.81	0.00	11,542.04CR
1130	STUDENT STORE	53,437.20CR	41,164.34	1,046.20	38,334.16	0.00	55,221.18CR
1133	LEADERSHIP	6,697.70CR	0.00	5,000.00CR	3,561.37	0.00	8,136.33CR
1135	HI-Q/DESTINATION IMAGINE	435.76CR	0.00	625.92CR	962.90	0.00	98.78CR
1999	OTHER	0.00	5,351.14	4,613.72	0.00	0.00	737.42CR
2010	GENERAL ATHLETICS	907.39CR	5,236.43	15,000.00CR	18,535.16	0.00	2,608.66CR
2011	MAJOR ATHLETIC EQUIPMENT	42.51CR	0.00	17,500.00CR	16,970.25	0.00	572.26CR
2012	SPORTS MEDICINE	17.33CR	0.00	4,000.00CR	2,615.48	0.00	1,401.85CR
2013	PLAYOFFS/TOURNAMENTS	452.52CR	0.00	20,000.00CR	11,314.34	0.00	9,138.18CR
2014	ATHLETIC TRAVEL	1,013.86CR	0.00	14,000.00CR	8,481.46	0.00	6,532.40CR
2015	CHEER	71.55CR	0.00	1,000.00CR	0.00	0.00	1,071.55CR
2020	BASEBALL	450.52CR	0.00	3,200.00CR	3,025.42	0.00	625.10CR
2040	BOYS BASKETBALL	1,366.82CR	0.00	3,050.00CR	4,372.63	0.00	44.19CR
2041	GIRLS BASKETBALL	183.01CR	0.00	5,239.73CR	4,969.85	0.00	452.89CR
2070	BOYS GOLF	98.27CR	0.00	2,000.00CR	1,091.85	0.00	1,006.42CR
2071	GIRLS GOLF	708.33CR	0.00	1,900.00CR	0.00	0.00	2,608.33CR
2080	CROSS COUNTRY	286.58CR	0.00	2,600.00CR	1,441.38	0.00	1,445.20CR
2090	FOOTBALL	7,807.16CR	0.00	14,600.00CR	22,370.40	0.00	36.76CR
2120	BOYS SOCCER	1,292.06CR	0.00	2,864.00CR	773.33	0.00	3,382.73CR
2121	GIRLS SOCCER	2,647.64CR	0.00	864.00	1,758.34	0.00	25.30CR
2125	SOFTBALL	1,495.96CR	0.00	2,200.00CR	1,387.12	0.00	2,308.84CR
2130	BOYS TENNIS	1,246.15CR	0.00	900.00CR	1,936.98	0.00	209.17CR
2131	GIRLS TENNIS	335.54CR	0.00	900.00CR	891.90	0.00	343.64CR
2140	BOYS SWIMMING	961.73CR	0.00	1,000.00CR	1,643.02	0.00	318.71CR
2141	GIRLS SWIMMING	1,592.24CR	0.00	1,000.00CR	250.00	0.00	2,342.24CR
2150	TRACK	824.83CR	40.00CR	24,000.00CR	24,624.09	0.00	160.74CR
2190	WRESTLING	22.21CR	137.50	7,700.00CR	7,707.12	0.00	152.59CR
2241	VOLLEYBALL	356.33CR	0.00	2,400.00CR	1,807.66	0.00	948.67CR

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4020	LAKE STEVENS HIGH SCHOOL						
3019	CLASS OF 2019	3,722.00CR	0.00	3,722.00	0.00	0.00	0.00
3020	CLASS OF 2020	6,484.59CR	20,390.00	0.00	15,289.87	0.00	11,584.72CR
3021	CLASS OF 2021	1,475.15CR	0.00	4,540.00CR	2,540.00	0.00	3,475.15CR
3022	CLASS OF 2022	1,000.00CR	965.00	499.81	1,166.82	0.00	298.37CR
4003	ART CLUB	250.00CR	0.00	250.00	0.00	0.00	0.00
4004	ANIME CLUB	618.63CR	266.65	100.00CR	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	750.00CR	0.00	200.00CR	0.00	0.00	950.00CR
4020	BAND	532.36CR	0.00	6,000.00CR	4,811.96	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	450.00CR	0.00	100.00CR	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	317.89CR	0.00	100.00CR	0.00	0.00	417.89CR
4030	CHOIR	303.62CR	1,000.00	100.00CR	59.18	0.00	1,344.44CR
4032	VIDEO CLUB	98.72CR	0.00	0.00	0.00	0.00	98.72CR
4035	THE MODEL UNITED NATIONS CLUB	570.00CR	0.00	570.00	0.00	0.00	0.00
4050	DECA	21,643.80CR	6,710.00	0.00	20,354.95	0.00	7,998.85CR
4055	MATH CONSTRUCTION	10,519.88CR	0.00	0.00	0.00	0.00	10,519.88CR
4058	FASHION CLUB	778.05CR	0.00	778.05	0.00	0.00	0.00
4060	DRAMA	8,681.05CR	10,205.00	100.00CR	17,461.96	0.00	1,524.09CR
4065	DANCE CLUB	350.00CR	0.00	0.00	0.00	0.00	350.00CR
4070	LIBRARY CLUB	411.80CR	0.00	100.00CR	0.00	0.00	511.80CR
4127	ONE VOICE CLUB	433.74CR	0.00	100.00CR	0.00	0.00	533.74CR
4128	MINORITY AWARENESS MOVEMENT	669.15CR	0.00	100.00CR	127.87	0.00	641.28CR
4129	MAGIC CLUB	0.21CR	0.00	0.00	0.00	0.00	0.21CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	371.73CR	0.00	100.00CR	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	1,343.84CR	104.00	100.00CR	100.00	0.00	1,447.84CR
4160	INTERACT CLUB	1,070.02CR	0.00	100.00CR	0.00	0.00	1,170.02CR
4240	GERMAN CLUB	790.99CR	0.00	790.99	0.00	0.00	0.00
4241	FRENCH CLUB	911.15CR	0.00	100.00CR	67.79	0.00	943.36CR
4245	M.E.Ch.A CLUB	538.35CR	0.00	200.00CR	0.00	0.00	738.35CR
4250	STRENGTH & CONDITIONING	1,637.11CR	0.00	1,000.00CR	165.00	0.00	2,472.11CR
4260	GSA	1,039.56CR	0.00	100.00CR	0.00	0.00	1,139.56CR
4271	ANIMATION CLUB	450.00CR	0.00	0.00	0.00	0.00	450.00CR

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4020	LAKE STEVENS HIGH SCHOOL						
4275	DEAD POETS SOCIETY	756.70CR	0.00	100.00CR	21.84	0.00	834.86CR
4290	FCCLA	5,023.73CR	1,136.06	600.00CR	0.00	0.00	6,759.79CR
4291	FCCLA CULINARY	0.00	2,645.37	0.00	147.50	0.00	2,497.87CR
4346	THIS DAY IN HISTORY CLUB	441.90CR	0.00	0.00	0.00	0.00	441.90CR
4360	HONOR SOCIETY	2,425.39CR	950.00	100.00CR	385.00	0.00	3,090.39CR
6010	LSHS ASB CHARITABLE	0.00	1,931.50	0.00	1,931.50	0.00	0.00
6050	LSHS DECA CHARITABLE	1,197.22CR	186.00	0.00	1,142.52	0.00	240.70CR
6133	LSHS LEADERSHIP CHARITABL	0.00	149.35	0.00	149.35	0.00	0.00
6360	LSHS HONOR SOCIETY FUND	0.00	203.00	0.00	203.00	0.00	0.00
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Grand Equity Totals		364,955.26CR	321,790.58	1,040.19CR	322,380.05	0.00	365,405.98CR

Number of Accounts: 85

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