

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3160 FAIRHAVEN MIDDLE SCHOOL					
A.S.B. CARDS	6,416.64CR	4,390.00	0.00	0.00	10,806.64CR
ACTIVITY-GENERAL	5,513.86CR	462.96	0.00	2,478.16	3,498.66CR
LEADERSHIP	518.60CR	459.61	704.53CR	307.28	1,375.46CR
YEARBOOK	1,026.95CR	4,820.00	0.00	0.00	5,846.95CR
ATHLETIC ADMINISTRATION	1,198.32CR	1,196.59	0.00	1,750.25	644.66CR
ART CLUB	6.48CR	0.00	0.00	0.00	6.48CR
CHESS CLUB	293.23CR	0.00	293.23	0.00	0.00
CHOIR FUND	80.00CR	0.00	0.00	0.00	80.00CR
HCL AFTER HOURS	76.98CR	3,403.62	0.00	0.00	3,480.60CR
MATH TEAM	411.30CR	0.00	411.30	0.00	0.00
MUSICIAN'S CLUB	967.36CR	676.85	0.00	0.00	1,644.21CR
PREVENTION/PCO CLUB	136.66CR	0.00	0.00	0.00	136.66CR
SERVICE LEARNING/SOCIAL ACTION	83.39CR	0.00	0.00	0.00	83.39CR
WRITING CLUB	120.00CR	0.00	0.00	0.00	120.00CR
PRIVATE MONEYS	0.00	679.72	0.00	679.72	0.00
INVESTED	2,583.95CR	896.00	0.00	1,513.77	1,966.18CR
FAIRHAVEN MIDDLE SCHOOL	19,433.72CR	16,985.35	0.00	6,729.18	29,689.89CR
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Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3170 SHUKSAN MIDDLE SCHOOL					
A.S.B. CARDS	8,868.45CR	3,350.00	0.00	0.00	12,218.45CR
ACTIVITY-GENERAL	6,799.06CR	5,256.07	353.67CR	9,947.91	2,460.89CR
YEARBOOK	2,203.63CR	2,966.00	0.00	2,704.46	2,465.17CR
ATHLETIC ADMINISTRATION	25.52CR	0.00	25.52	0.00	0.00
6TH GRADE	167.00CR	0.00	167.00	0.00	0.00
ART CLUB	61.15CR	0.00	61.15	0.00	0.00
AVID	1,026.54CR	0.00	0.00	0.00	1,026.54CR
BAND FUND	75.06CR	656.00	0.00	625.03	106.03CR
TALENT SHOW	166.60CR	0.00	0.00	0.00	166.60CR
CHOIR FUND	0.00	50.00	0.00	0.00	50.00CR
JOURNALISM CLUB	108.36CR	3.12	0.00	0.00	111.48CR
ORCHESTRA CLUB	71.51CR	594.00	0.00	524.25	141.26CR
PREVENTION/PCO CLUB	184.68CR	0.00	0.00	0.00	184.68CR
SERVICE LEARNING/SOCIAL ACTION	405.64CR	1,681.00	0.00	1,316.00	770.64CR
SKILLS USA/AEROSPACE CLUB	787.00CR	0.00	0.00	732.10	54.90CR
B-WRESTLING CLUB	100.00CR	0.00	100.00	0.00	0.00
C-TRACK CLUB	62.14CR	0.00	0.00	26.06	36.08CR
PRIVATE MONEYS	0.00	32.72	0.00	32.72	0.00
AVID Charitable Fundraiser	4.44CR	0.00	0.00	0.00	4.44CR
INVESTED	48.47CR	1,533.33	0.00	992.55	589.25CR
SHUKSAN MIDDLE SCHOOL	21,165.25CR	16,122.24	0.00	16,901.08	20,386.41CR
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Account Description	Beginning Balance	+ Revenues	+/- Transfers	- Expenditures	= End Balance
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Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3280 KULSHAN MIDDLE SCHOOL					
A.S.B. CARDS	5,935.00CR	4,650.00	0.00	0.00	10,585.00CR
ACTIVITY-GENERAL	2,327.35CR	4,940.64	1,679.88CR	5,952.12	2,995.75CR
MENTORSHIP	504.00CR	1,245.00	0.00	989.91	759.09CR
STORE	5,429.42CR	4,175.00	0.00	1,865.25	7,739.17CR
STUDENT COUNCIL	93.63	0.00	93.63CR	0.00	0.00
YEARBOOK	4,866.94CR	3,290.00	0.00	4,355.85	3,801.09CR
ATHLETIC ADMINISTRATION	5,644.61CR	6,045.00	0.00	10,854.49	835.12CR
7TH GRADE	304.76CR	0.00	304.76	0.00	0.00
AVID	183.98CR	0.00	0.00	0.00	183.98CR
BAND FUND	3,425.81CR	0.00	2,953.68	472.13	0.00
CALIF SCIENCE TRIP	1,457.00CR	0.00	1,457.00	0.00	0.00
G.S.A./ENGENDER ALLIANCE	0.51CR	0.00	0.00	0.00	0.51CR
MATH TEAM	11.75CR	0.00	11.75	0.00	0.00
MUSICIAN'S CLUB	0.00	0.00	2,953.68CR	1,083.25	1,870.43CR
TECHNOLOGY CLUB	214.01CR	135.00	0.00	0.00	349.01CR
PRIVATE MONEYS	82.81CR	0.00	82.81	0.00	0.00
INVESTED	1,864.76CR	2,355.00	82.81CR	2,437.51	1,865.06CR
KULSHAN MIDDLE SCHOOL	32,159.08CR	26,835.64	0.00	28,010.51	30,984.21CR
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4190 BELLINGHAM HIGH SCHOOL					
DEBATE TEAM	5,436.94CR	1,370.00	1,000.00CR	913.00	6,893.94CR
D.E.C.A.	3,014.04CR	1,212.00	0.00	2,480.37	1,745.67CR
DRAMA CLUB	1,511.04CR	0.00	0.00	117.61	1,393.43CR
COSTUME, HAIR, MAKEUP CLUB	9.00CR	0.00	0.00	0.00	9.00CR
ENVIRONMENTAL CLUB	192.94CR	110.00	0.00	0.00	302.94CR
ENGINEERING CLUB	165.89CR	9,550.00	0.00	5,210.41	4,505.48CR
E SPORTS	0.00	105.00	0.00	96.44	8.56CR
FILM CLUB	0.00	2,025.00	0.00	0.00	2,025.00CR
FRENCH CLUB	27.33CR	0.00	0.00	0.00	27.33CR
GERMAN CLUB	1,168.99CR	615.00	0.00	30.00	1,753.99CR
GIRL UP	405.11CR	750.00	0.00	0.00	1,155.11CR
LACHISPAS CLUB	315.80CR	0.00	0.00	0.00	315.80CR
KNITTING CLUB	0.00	210.27	0.00	0.00	210.27CR
LACROSSE CLUB	0.00	100.00	0.00	0.00	100.00CR
ORCHESTRA CLUB	0.00	31,375.37	0.00	28,400.39	2,974.98CR
POTTERY CLUB	127.54CR	0.00	0.00	0.00	127.54CR
PREVENTION/PCO CLUB	0.00	100.00	0.00	0.00	100.00CR
Q.S.A.	181.86CR	210.27	0.00	7.98	384.15CR
RAIDER RADICALS	0.00	0.00	200.00CR	0.00	200.00CR
SPANISH CLUB	0.00	100.00	0.00	0.00	100.00CR
SPORTS MEDICINE CLUB	0.00	200.32	0.00	0.00	200.32CR
TEC CLUB	1,383.03CR	400.00	0.00	10.84	1,772.19CR
STAGE PRODUCTION	16,285.31CR	5,051.91	0.00	6,029.89	15,307.33CR
UNIFIED ROBOTICS CLUB	0.00	0.00	57.85CR	57.85	0.00
ULTIMATE FRISBE	103.44CR	0.00	0.00	0.00	103.44CR
VOLUNTEER CLUB	535.17CR	55.14	0.00	102.82	487.49CR
B-BASEBALL CLUB	2,313.23CR	2,686.00	0.00	2,582.52	2,416.71CR
B-BASKETBALL CLUB	6,481.25CR	8,011.00	0.00	7,802.11	6,690.14CR
B-FOOTBALL CLUB	455.00CR	507.67	0.00	798.37CR	1,761.04CR
B-GOLF	815.24CR	0.00	0.00	156.50	658.74CR
B-SOCCER CLUB	436.08CR	0.00	0.00	0.00	436.08CR
B-SWIMMING CLUB	180.44CR	791.55	0.00	843.58	128.41CR
B-WRESTLING CLUB	12,580.63CR	6,184.65	0.00	6,871.29	11,893.99CR
C-CROSS COUNTRY CLUB	1,418.67CR	4,052.62	1,000.00CR	4,121.43	2,349.86CR
C-TRACK CLUB	3,252.52CR	385.95	1,000.00	0.00	2,638.47CR
G-BASKETBALL CLUB	4,122.50CR	2,416.60	0.00	2,173.43	4,365.67CR
G-GOLF	2,647.87CR	325.00	0.00	325.00	2,647.87CR
G-GYMNASTICS CLUB	0.00	4,589.48	0.00	1,659.04	2,930.44CR
G-SOCCER CLUB	1,541.88CR	736.00	0.00	32.00	2,245.88CR
G-SOFTBALL/FASTPITCH CLUB	1,717.49CR	0.00	0.00	0.00	1,717.49CR
G-SWIMMING CLUB	311.41CR	641.00	0.00	907.88	44.53CR
G-TENNIS CLUB	21.00CR	0.00	0.00	0.00	21.00CR
G-VOLLEYBALL CLUB	4,073.02CR	4,580.00	0.00	3,827.66	4,825.36CR
PRIVATE MONEYS	0.00	2,023.72	22.36CR	2,046.08	0.00
INVESTED	462.70CR	2,084.87	0.00	2,117.11	430.46CR
BELLINGHAM HIGH SCHOOL	301,187.63CR	355,217.33	0.00	301,770.52	354,634.44CR

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Beginning + Revenues +/- Transfers

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4200 SEHOME HIGH SCHOOL					
CLASS OF 2016	5.00CR	0.00	5.00	0.00	0.00
CLASS OF 2017	2,128.22CR	0.00	2,128.22	0.00	0.00
CLASS OF 2018	2,828.30CR	0.00	2,828.30	0.00	0.00
CLASS OF 2019	4,576.15CR	0.00	3,366.35	1,209.80	0.00
CLASS OF 2020	2,984.01CR	300.00	2,688.60	395.41	200.00CR
CLASS OF 2021	200.00CR	0.00	150.00CR	350.00	0.00
CLASS OF 2022	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2023	0.00	0.00	200.00CR	0.00	200.00CR
ANIMONGE	42.34CR	0.00	0.00	0.00	42.34CR
ART CLUB	282.18CR	300.00	0.00	0.00	582.18CR
AVID	360.48	0.00	360.48CR	0.00	0.00
BAND FUND	10,019.76CR	12,313.52	0.00	7,494.62	14,838.66CR
BAND UNIFORMS	1,768.07CR	0.00	0.00	66.79	1,701.28CR
CHEERLEADERS	10,726.55	14,385.15	900.00CR	1,738.01	2,820.59CR
CHEMISTRY CLUB	1,740.26CR	100.00	0.00	0.00	1,840.26CR
CHESS CLUB	846.62CR	200.00	0.00	636.64	409.98CR
CONCESSIONS	4,601.15CR	1,546.30CR	0.00	2,476.52	578.33CR
CHOIR FUND	9,831.49CR	19,824.94	0.00	11,163.38	18,493.05CR
CHOIR-UNIFORMS	863.56CR	0.00	0.00	0.00	863.56CR
DEBATE TEAM	15,695.68CR	9,481.92	1,000.00CR	7,678.23	18,499.37CR
DEBATE TOURNAMENTS	500.00CR	0.00	0.00	0.00	500.00CR
D.E.C.A.	692.51CR	10,183.76	0.00	1,161.59	9,714.68CR
DRAMA CLUB	6,685.91CR	13,485.07	0.00	20,017.26	153.72CR
ENVIRONMENTAL CLUB	194.63CR	100.00	0.00	110.67	183.96CR
ESPERANTO	132.81CR	0.00	0.00	0.00	132.81CR
F.B.L.A.	1,298.75CR	930.00	0.00	510.00	1,718.75CR
FLAVA MULTI CLUB	201.46CR	0.00	0.00	50.00	151.46CR
FLAG/DRILL TEAM	66.79	12,753.56	900.00CR	8,300.37	5,286.40CR
FRENCH CLUB	35.93CR	295.00	0.00	202.74	128.19CR
GERMAN CLUB	343.00CR	20.00	0.00	0.00	363.00CR
G.S.A./ENGENDER ALLIANCE	21.02CR	0.00	0.00	16.00	5.02CR
HONOR SOCIETY	328.11	0.00	328.11CR	0.00	0.00
HCL AFTER HOURS	329.31CR	0.00	0.00	0.00	329.31CR
KEY CLUB	6,010.14CR	1,194.00	0.00	1,002.35	6,201.79CR
KNOWLEDGE BOWL	1,711.74CR	340.00	0.00	275.00	1,776.74CR
LEADERSHIP CLUB	1,106.13CR	1,414.00	0.00	1,577.34	942.79CR
LACROSSE	190.19CR	1,488.15	0.00	86.96	1,591.38CR
LITERARY MAGAZINE	18.32CR	0.00	0.00	0.00	18.32CR
MATH TEAM	419.90CR	200.00	0.00	0.00	619.90CR
MECHA CLUB	2,061.06CR	1,228.50	0.00	539.66	2,749.90CR
MODEL UN CLUB	1,184.32CR	377.59	0.00	347.59	1,214.32CR
MOCK TRIAL CLUB	1,698.62CR	0.00	0.00	0.00	1,698.62CR
ORCHESTRA CLUB	2,985.26	6,221.58	0.00	1,690.90	1,545.42CR
PHILOSOPHY	100.00CR	0.00	0.00	0.00	100.00CR
PING PONG CLUB	5.13CR	0.00	0.00	0.00	5.13CR
PREVENTION/PCO CLUB	148.83CR	0.00	0.00	0.00	148.83CR
SAILING CLUB	118.26CR	25.50	36.24CR	180.00	0.00
SCIENCE CLUB	5,873.28CR	25,995.80	4,501.32CR	36,370.40	0.00
SPORTS MEDICINE CLUB	75.82	0.00	75.82CR	0.00	0.00
UNIFIED ROBOTICS CLUB	2,516.31CR	0.00	0.00	0.00	2,516.31CR
SFGAO	479.34CR	0.00	0.00	0.00	479.34CR
TECHNOLOGY CLUB	158.67CR	0.00	0.00	0.00	158.67CR
VIDEO/FILM PRODUCTION CLUB	193.48CR	100.00	0.00	0.00	293.48CR
ZODIAC CLUB	1,903.47CR	0.00	0.00	0.00	1,903.47CR
B-BASEBALL CLUB	179.07CR	8,185.00	0.00	7,688.78	675.29CR

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4270 SQUALICUM HIGH SCHOOL					
A.S.B. CARDS	0.00	34,430.00	34,430.00	0.00	0.00
ACTIVITY-GENERAL	22,853.88CR	3,164.78	155.42	4,518.37	21,344.87CR
CLUB REQUEST	4,576.37CR	0.00	4,576.37	0.00	0.00
ACTIVITY-ADMINISTRATION	0.00	811.17	12,151.02CR	12,962.19	0.00
ACTIVITY-AWARDS	0.00	0.00	58.79CR	58.79	0.00
ACTIVITY TOURNAMENTS	160.00CR	0.00	1,000.00CR	165.00	995.00CR
INTEREST INCOME	25,245.56CR	3,174.68	0.00	0.00	28,420.24CR
LEADERSHIP	0.00	4,195.95	380.51CR	4,576.46	0.00
LEADERSHIP TRNG	1,100.23CR	320.00	200.00CR	1,603.22	17.01CR
MENTORSHIP	2,588.18CR	3,153.00	905.00	4,667.00	169.18CR
COFFEE STORE	211.10CR	482.20	0.00	478.08	215.22CR
STUDENT COUNCIL	324.71CR	0.00	650.00CR	617.41	357.30CR
VENDING MACHINES	0.00	4,700.13	4,700.13	0.00	0.00
YEARBOOK	15,085.88CR	42,290.00	3,000.00	31,150.27	23,225.61CR
ATHLETIC ADMINISTRATION	1,291.11CR	392.54	4,000.00CR	3,111.73	2,571.92CR
COACHES CLINICS	0.00	0.00	1,000.00CR	587.00	413.00CR
ATHLETIC PASSES	0.00	2,280.00	1,000.00CR	1,180.00	2,100.00CR
ATHLETIC AWARDS	0.00	0.00	1,000.00CR	464.00	536.00CR
ATHLETIC TOURNAMENTS	0.00	1,542.73	9,939.24CR	11,146.98	334.99CR
EQUIP RESTORE/REPAIR	1,290.09CR	0.00	12,864.29CR	14,154.38	0.00
EQP RESTORATION	38.65CR	0.00	3,897.90CR	3,936.55	0.00
HOME EVENTS	0.00	45,119.63	27,009.85	18,109.78	0.00
LEAGUE ACTIVITY	0.00	2,549.84	1,413.71	1,136.13	0.00
TRAINING ROOM	0.00	146.00	3,741.63CR	3,887.63	0.00
B-BASEBALL	0.00	1,312.39	4,858.08CR	6,170.47	0.00
B-BASKETBALL	0.00	1,000.00	750.00CR	1,624.31	125.69CR
B-FOOTBALL	0.00	0.00	6,070.61CR	6,070.61	0.00
B-GOLF	0.00	0.00	400.00CR	0.00	400.00CR
B-SOCCER	1,000.00CR	0.00	800.00CR	1,193.09	606.91CR
B-SWIMMING	781.23CR	0.00	400.00CR	0.00	1,181.23CR
B-TENNIS	176.57CR	0.00	400.00CR	181.12	395.45CR
B-WRESTLING	0.00	0.00	2,081.94CR	2,081.94	0.00
C-CROSS COUNTRY	680.84CR	0.00	500.00CR	109.88	1,070.96CR
C-TRACK	0.00	100.00	1,000.00CR	0.00	1,100.00CR
G-BASKETBALL	218.18CR	0.00	750.00CR	651.17	317.01CR
G-GOLF	1,067.73CR	0.00	250.00CR	0.00	1,317.73CR
G-GYMNASTICS	442.01CR	9.00	841.25CR	1,292.26	0.00
G-SOCCER	18.32CR	0.00	712.94CR	222.18	509.08CR
G-SOFTBALL/FASTPITCH	390.87CR	0.00	1,398.04CR	1,788.91	0.00
G-SWIMMING	700.42CR	0.00	289.18CR	0.00	989.60CR
G-TENNIS	0.00	0.00	715.52CR	715.52	0.00
G-VOLLEYBALL	949.60CR	0.00	400.00CR	0.00	1,349.60CR
G-WRESTLING	34.35CR	0.00	9.72CR	44.07	0.00
G-BOWLING	397.81CR	0.00	100.00CR	104.32	393.49CR
CLASS OF 2019	10,466.18CR	10.00	0.00	1,997.63	8,478.55CR
CLASS OF 2020	0.00	10,360.00	0.00	4,460.21	5,899.79CR
ANIMONGE	204.97CR	0.00	0.00	0.00	204.97CR
AMERICAN SIGN LANGUAGE CLUB	343.00CR	2,842.17	0.00	2,379.21	805.96CR
BAND FUND	3,743.81CR	11,753.00	0.00	9,321.27	6,175.54CR
BOOK CLUB	89.76CR	0.00	0.00	0.00	89.76CR
CHEERLEADERS	2,605.80CR	8,627.64	400.00CR	8,286.17	3,347.27CR
CHESS CLUB	100.00CR	0.00	0.00	0.00	100.00CR
CHOIR FUND	1,744.78CR	97,606.00	0.00	90,689.92	8,660.86CR
COSPLAY	15.00CR	0.00	0.00	0.00	15.00CR
FCCLA/CULINARY	366.14CR	0.00	0.00	0.00	366.14CR

05.21.0610@a06130,0-BDate: 8/2020) Tm (05.21.06.1.59765.5 Tm (0 7:43 AM Tm 1 0 7 1 28.056 767.3 Tm (18 727.2 1 0 02)Tj 1 0

"CR" = -) Tm ETd236.1 701 82 m 311.7 7 1 82 1 S4

"CR" = +) Tm ETd318.16 701 82 m 393.76 7 1 82 1 S4

"CR" = +) Tm ETd4age22 701 82 m 471 82 7 1 82 1 S4

"CR" is good!) Tm ETd482.41 701 82 m 562 01 7 1 82 1 S4

<u>Account Description</u>	<u>Beginning Balance</u>	<u>+ Revenues ("CR" = -)</u>	<u>+/- Transfers ("CR" = +)</u>	<u>- Expenditures ("CR" = +)</u>	<u>= End Balance ("CR" is good!)</u>
Grand Equity Totals	767,822.77CR	1,228,449.72	0.00	1,064,754.48	931,518.01CR

Number of Accounts: 420

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