Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
1220 Districtwide					
ACTIVITY-GENERAL	25,942.10CR	49,041.35	0.00	36,124.33	38,859.12CR
Districtwide	25,942.10CR	49,041.35	0.00	36,124.33	38,859.12CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3160	FAIRHAVEN MIDDLE SCHOOL					
	ACTIVITY-GENERAL	13,337.83CR	1,938.12	0.00	4,970.99	10,304.96CR
	LEADERSHIP	707.50CR	996.51	0.00	100.00	1,604.01CR
	ATHLETIC ADMINISTRATION	0.00	575.00	0.00	0.00	575.00CR
	ART CLUB	6.48CR	0.00	0.00	0.00	6.48CR
	CHOIR FUND	80.00CR	0.00	0.00	0.00	80.00CR
	HCL AFTER HOURS	1,089.97CR	518.75	0.00	0.00	1,608.72CR
	MUSICIAN'S CLUB	1,314.21CR	963.99	0.00	495R9URMUSICIAN'ERSHIP 1,0	0.1314.21CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3180	WHATCOM MIDDLE SCHOOL					
	ACTIVITY-GENERAL	11,433.31CR	2,623.03	0.00	2,193.92	11,862.42CR
	DANCES	732.91CR	1,544.90	0.00	1,151.18	1,126.63CR
	LEADERSHIP	50.00CR	0.00	0.00	0.00	50.00CR
	STORE	272.60CR	0.00	0.00	0.00	272.60CR
	ATHLETIC ADMINISTRATION	646.84CR	7,539.00	0.00	8,041.92	143.92CR
	BIKE CLUB	512.50CR	500.00	0.00	694.93	317.57CR
	D&D CLUB	123.25CR	0.00	0.00	0.00	123.25CR
	GSA	222.42CR	2,500.00	0.00	1,623.59	1,098.83CR
	STEAM CLUB/TEEN COURT	15.72CR	0.00	0.00	0.00	15.72CR
	TECHNOLOGY CLUB	1,870.70CR	90.00	0.00	108.00	1,852.70CR
	PRIVATE MONEYS	0.00	2,124.00	0.00	2,064.00	60.00CR
	INVESTED	283.40CR	373.00	0.00	417.50	238.90CR
	WHATCOM MIDDLE SCHOOL	16,163.65CR	17,293.93	0.00	16,295.04	17,162.54CR

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3280	KULSHAN MIDDLE SCHOOL					
	A.S.B. CARDS	10.00CR	0.00	0.00	0.00	10.00CR
	ACTIVITY-GENERAL	23,666.40CR	23,724.78	0.00	27,349.70	20,041.48CR
	MENTORSHIP	634.09CR	0.00	0.00	0.00	634.09CR
	STORE	10.00CR	0.00	0.00	0.00	10.00CR
	STUDENT COUNCIL	3,000.00CR	0.00	0.00	0.00	3,000.00CR
	YEARBOOK	240.00CR	30.00	0.00	0.00	270.00CR
	AVID	183.98CR	0.00	0.00	0.00	183.98CR
	MUSICIAN'S CLUB	2,180.43CR	0.00	0.00	0.00	2,180.43CR
	PRIVATE MONEYS	0.00	1,241.63	0.00	730.63	511.00CR
	INVESTED	3,113.42CR	587.25	0.00	732.40	2,968.27CR
	KULSHAN MIDDLE SCHOOL	33,038.32CR	25,583.66	0.00	28,812.73	29,809.25CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4190 BELLINGHAM HIGH SCHOOL					
B-BASKETBALL CLUB	4,789.66CR	8,729.95	0.00	3,787.43	9,732.18CR
B-FOOTBALL CLUB	7,139.01CR	0.00	0.00	3,585.67	3,553.34CR
B-GOLF	2,347.67CR	1,005.00	0.00	2,890.60	462.07CR
B-SOCCER CLUB	1,592.60CR	0.00	0.00	721.41	871.19CR
B-SWIMMING CLUB	576.63CR	994.00	0.00	1,447.56	123.07CR
B-TENNIS CLUB	985.19CR	0.00	0.00	0.00	985.19CR
B-WRESTLING CLUB	7,362.33CR	11,887.10	0.00	16,841.19	2,408.24CR
C-CROSS COUNTRY CLUB	6,108.79CR	5,885.41	0.00	6,226.42	5,767.78CR
C-TRACK CLUB	6,502.44CR	94.45	0.00	3,670.05	2,926.84CR
G-BASKETBALL CLUB	5,071.44CR	7,557.04	0.00	10,848.50	1,779.98CR
G-GOLF	3,649.49CR	280.00	0.00	569.37	3,360.12CR
G-GYMNASTICS CLUB	4,769.21CR	1,384.00	0.00	1,788.38	4,364.83CR
G-SOCCER CLUB	2,592.75CR	60.00	0.00	218.77	2,433.98CR
G-SOFTBALL/FASTPITCH CLUB	4,757.35CR	0.00	0.00	1,286.91	3,470.44CR
G-SWIMMING CLUB	475.90CR	2,090.00	0.00	1,301.12	1,264.78CR
G-TENNIS CLUB	1,221.90CR	0.00	0.00	0.00	1,221.90CR
G-VOLLEYBALL CLUB	8,549.99CR	46.25	851.70CR	3,431.15	6,016.79CR
G-WRESTLING	1,431.26CR	0.00	0.00	0.00	1,431.26CR
G-BOWLING	100.00CR	0.00	0.00	0.00	100.00CR
PRIVATE MONEYS	0.00	2,077.86	0.00	2,077.86	0.00
INVESTED	279.16CR	3,750.23	0.00	3,561.93	1,005.00

	Beginning	+ Revenues	+/- Transfers	- Expenditures	= End Balance

Account	Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4270	SQUALICUM HIGH SCHOOL					

A.S.B. CARDS

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
4290 OPTIONS HIGH SCHOOL					
ACTIVITY-GENERAL	3,165.96CR	400.16	0.00	104.08	3,462.04CR
INTEREST INCOME	226.62CR	100.28	0.00	0.00	326.90CR
YEARBOOK	60.00CR	0.00	0.00	0.00	60.00CR
INVESTED	1,287.89CR	790.00	0.00	378.46	1,699.43CR
OPTIONS HIGH SCHOOL	4,740.47CR	1,290.44	0.00	482.54	5,548.37CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
Grand Equity Totals	949,708.48CR	839,995.72	0.00	777,876.78	1,011,827.42CR

Number of Accounts: 372

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