

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
0000 CENTRAL SERVICES CENTER																
40	Q	819	3508	00	0000	0000	0000	0000	0	CAMP CASEY	0.00	27,407.74	0.00	27,407.74	0.00	
40	Q	819	----	--	----	000-	----	----		*CENTRAL SERVICES CENTER	0.00	27,407.74	0.00	27,407.74	0.00	
1300 CEDAR RIVER ELEMENTARY																
40	Q	819	1004	00	0000	1300	0000	0000	0	INTEREST	433.50CR	204.03	0.00	0.00	637.53CR	
40	Q	819	1008	00	0000	1300	0000	0000	0	CLASS ACTIVITIES	0.00	1,624.00	0.00	1,624.00	0.00	
40	Q	819	1009	00	0000	1300	0000	0000	0	FIELD TRIPS	666.55CR	0.00	0.00	0.00	666.55CR	
40	Q	819	4004	00	0000	1300	0000	0000	0	CHOIR	4.00CR	0.00	0.00	0.00	4.00CR	
40	Q	819	4006	00	0000	1300	0000	0000	0	DRAMA	472.79CR	7,320.76	-500.00	7,820.76	472.79CR	
40	Q	819	4204	00	0000	1300	0000	0000	0	STUDENT COUNCIL	1,968.74CR	7,465.26	500.00	5,724.14	3,209.86CR	
40	Q	819	----	--	----	130-	----	----		*CEDAR RIVER ELEMENTARY	3,545.58CR	16,614.05	0.00	15,168.90	4,990.73CR	
1370 GLACIER PARK ELEMENTARY																
40	Q	819	1001	00	0000	1370	0000	0000	0	GENERAL ASB	1,600.32CR	473.25	0.00	447.16	1,626.41CR	
40	Q	819	1004	00	0000	1370	0000	0000	0	INTEREST	7,273.23CR	458.83	0.00	0.00	7,732.06CR	
40	Q	819	1009	00	0000	1370	0000	0000	0	FIELD TRIPS	5,316.26CR	5,653.50	0.00	4,455.00	6,514.76CR	
40	Q	819	4004	00	0000	1370	0000	0000	0	CHOIR	3,599.30CR	923.30	0.00	904.20	3,618.40CR	
40	Q	819	4006	00	0000	1370	0000	0000	0	DRAMA	1,462.17CR	9,276.00	0.00	10,474.87	263.30CR	
40	Q	819	4100	00	0000	1370	0000	0000	0	BROADCASTING/NETWORK NEWS	157.75CR	0.00	0.00	0.00	157.75CR	
40	Q	819	----	--	----	137-	----	----		*GLACIER PARK ELEMENTARY	19,409.03CR	16,784.88	0.00	16,281.23	19,912.68CR	
1860 LAKE WILDERNESS ELEM																
40	Q	819	1001	00	0000	1860	0000	0000	0	GENERAL ASB	0.59CR	2,301.75	0.00	1,905.06	397.28CR	
40	Q	819	1004	00	0000	1860	0000	0000	0	INTEREST	5,442.06CR	527.60	0.00	0.00	5,969.66CR	
40	Q	819	1008	00	0000	1860	0000	0000	0	CLASS ACTIVITIES	9,889.81CR	0.00	0.00	693.00	9,196.81CR	
40	Q	819	1009	00	0000	1860	0000	0000	0	FIELD TRIPS	2,143.31CR	6,966.50	0.00	6,601.31	2,508.50CR	
40	Q	819	----	--	----	186-	----	----		*LAKE WILDERNESS ELEM	17,475.77CR	9,795.85	0.00	9,199.37	18,072.25CR	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
1880 ROCK CREEK ELEMENTARY															
40	Q	819	1001	00	0000	1880	0000	0000	0	GENERAL ASB	5,678.71CR	0.00	0.00	0.00	5,678.71CR
40	Q	819	1004	00	0000	1880	0000	0000	0	INTEREST	4,587.71CR	631.59	0.00	0.00	5,219.30CR
40	Q	819	1009	00	0000	1880	0000	0000	0	FIELD TRIPS	713.59CR	4,782.00	0.00	4,820.00	675.59CR
40	Q	819	1307	00	0000	1880	0000	0000	0	FUN RUN	4,753.41CR	0.00	0.00	476.17	4,277.24CR
40	Q	819	4004	00	0000	1880	0000	0000	0	CHOIR	63.86CR	0.00	0.00	0.00	63.86CR
40	Q	819	4006	00	0000	1880	0000	0000	0	DRAMA	0.00	9,580.00	0.00	9,355.53	224.47CR
40	Q	819	4100	00	0000	1880	0000	0000	0	BROADCASTING/NETWORK NEWS	1,418.31CR	10.00	0.00	0.00	1,428.31CR
40	Q	819	4200	00	0000	1880	0000	0000	0	YEARBOOK	84.02CR	0.00	0.00	0.00	84.02CR
40	Q	819	4204	00	0000	1880	0000	0000	0	STUDENT COUNCIL	4,400.12CR	12,060.00	0.00	11,473.82	4,986.30CR
40	Q	819	----	--	----	188-	----	----		*ROCK CREEK ELEMENTARY	21,699.73CR	27,063.59	0.00	26,125.52	22,637.80CR
1890 SHADOW LAKE ELEMENTARY															
40	Q	819	1001	00	0000	1890	0000	0000	0	GENERAL ASB	8,633.45CR	13,864.00	0.00	6,485.15	16,012.30CR
40	Q	819	1004	00	0000	1890	0000	0000	0	INTEREST	1,451.91CR	345.19	0.00	0.00	1,797.10CR
40	Q	819	1009	00	0000	1890	0000	0000	0	FIELD TRIPS	1,275.13CR	4,196.00	0.00	4,395.00	1,076.13CR
40	Q	819	4004	00	0000	1890	0000	0000	0	CHOIR	21.25CR	0.00	0.00	0.00	21.25CR
40	Q	819	----	--	----	189-	----	----		*SHADOW LAKE ELEMENTARY	11,381.74CR	18,405.19	0.00	10,880.15	18,906.78CR
1900 TAHOMA ELEMENTARY															
40	Q	819	1001	00	0000	1900	0000	0000	0	GENERAL ASB	3,502.71CR	3,007.00	0.00	3,006.00	3,503.71CR
40	Q	819	1004	00	0000	1900	0000	0000	0	INTEREST	792.92CR	275.45	0.00	0.00	1,068.37CR
40	Q	819	1009	00	0000	1900	0000	0000	0	FIELD TRIPS	2,569.00CR	2,041.00	0.00	1,969.00	2,641.00CR
40	Q	819	4004	00	0000	1900	0000	0000	0	CHOIR	13.87CR	282.00	0.00	280.50	15.37CR
40	Q	819	----	--	----	190-	----	----		*TAHOMA ELEMENTARY	6,878.50CR	5,605.45	0.00	5,255.50	7,228.45CR
2420 MAPLE VIEW MIDDLE															
40	Q	819	1001	00	0000	2420	0000	0000	0	GENERAL ASB	19,634.26CR	1,017.00	3,145.84	3,366.29	14,139.13CR
40	Q	819	1002	00	0000	2420	0000	0000	0	ASB CARDS	0.00	19,525.00	18,750.00	0.00	775.00CR
40	Q	819	1003	00	0000	2420	0000	0000	0	VENDING	0.00	703.27	476.33	0.00	226.94CR
40	Q	819	1004	00	0000	2420	0000	0000	0	INTEREST	655.08CR	2,133.18	1,861.28	0.00	926.98CR
40	Q	819	1005	00	0000	2420	0000	0000	0	ASB CARD REPLACEMENT	0.00	6.00	6.00	0.00	0.00
40	Q	819	1010	00	0000	2420	0000	0000	0	DANCES	0.00	2,604.00	360.43	2,226.57	17.00CR

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
2420									MAPLE VIEW MIDDLE						
40	Q	819	1011	00	0000	2420	0000	0000	0	SPIRIT WEAR	0.00	10,717.00	1,069.66	9,647.34	0.00
40	Q	819	1012	00	0000	2420	0000	0000	0	GENERAL STUDENT BODY	367.19CR	0.00	-3,350.00	1,015.01	2,702.18CR
40	Q	819	1303	00	0000	2420	0000	0000	0	CUB WALK/RUN	0.00	10,444.03	10,029.18	414.85	0.00
40	Q	819	2001	00	0000	2420	0000	0000	0	GENERAL ATHLETICS	1,247.33CR	0.00	-3,200.00	4,209.16	238.17CR
40	Q	819	2004	00	0000	2420	0000	0000	0	BASEBALL	220.56CR	0.00	-650.00	0.00	870.56CR
40	Q	819	2005	00	0000	2420	0000	0000	0	FASTPITCH	0.00	0.00	-382.06	0.00	382.06CR
40	Q	819	2006	00	0000	2420	0000	0000	0	BOYS BASKETBALL	409.26CR	388.00	-450.00	446.80	800.46CR
40	Q	819	2007	00	0000	2420	0000	0000	0	GIRLS BASKETBALL	388.77CR	876.00	-450.00	1,006.34	708.43CR
40	Q	819	2008	00	0000	2420	0000	0000	0	FOOTBALL	3,100.30CR	0.00	-2,000.00	4,808.58	291.72CR
40	Q	819	2016	00	0000	2420	0000	0000	0	WRESTLING	831.04CR	0.00	-900.00	0.00	1,731.04CR
40	Q	819	2017	00	0000	2420	0000	0000	0	BASEBALL 7	696.89CR	0.00	-650.00	0.00	1,346.89CR
40	Q	819	2018	00	0000	2420	0000	0000	0	FASTPITCH 7	48.77CR	0.00	-650.00	0.00	698.77CR
40	Q	819	2019	00	0000	2420	0000	0000	0	BOYS BASKETBALL 7	974.20CR	0.00	-450.00	640.19	784.01CR
40	Q	819	2020	00	0000	2420	0000	0000	0	GIRLS BASKETBALL 7	268.82CR	0.00	-450.00	0.00	718.82CR
40	Q	819	2021	00	0000	2420	0000	0000	0	FOOTBALL 7	333.60CR	0.00	-2,000.00	1,695.37	638.23CR
40	Q	819	2022	00	0000	2420	0000	0000	0	VOLLEYBALL 7	7.46CR	0.00	-450.00	414.31	43.15CR
40	Q	819	2025	00	0000	2420	0000	0000	0	GIRLS SOCCER 7	0.00	0.00	-450.00	0.00	450.00CR
40	Q	819	2026	00	0000	2420	0000	0000	0	VOLLEYBALL	54.41CR	503.00	-450.00	1,005.60	1.81CR
40	Q	819	2027	00	0000	2420	0000	0000	0	TRACK 7/8	1,881.33CR	0.00	-1,300.00	0.00	3,181.33CR
40	Q	819	2035	00	0000	2420	0000	0000	0	GIRLS SOCCER	0.00	0.00	-450.00	0.00	450.00CR
40	Q	819	2040	00	0000	2420	0000	0000	0	DANCE/DRILL	242.91CR	415.00	-500.00	507.90	650.01CR
40	Q	819	2049	00	0000	2420	0000	0000	0	OFFICIALS	2,201.28CR	0.00	-4,480.72	4,549.25	2,132.75CR
40	Q	819	2070	00	0000	2420	0000	0000	0	6TH GRADE ATHLETICS	1,662.78CR	46.77	223.27	486.28	1,000.00CR
40	Q	819	2071	00	0000	2420	0000	0000	0	HELMET RECONDITIONING	1,221.35CR	0.00	-5,000.00	0.00	6,221.35CR
40	Q	819	2072	00	0000	2420	0000	0000	0	UNIFORM REPLACEMENT	9,501.56CR	0.00	-4,500.00	0.00	14,001.56CR
40	Q	819	4003	00	0000	2420	0000	0000	0	BAND	1,365.05CR	157.00	-500.00	157.00	1,865.05CR
40	Q	819	4004	00	0000	2420	0000	0000	0	CHOIR	0.00	3,615.00	-409.21	3,748.80	275.41CR
40	Q	819	4006	00	0000	2420	0000	0000	0	DRAMA	13,044.41CR	10,723.58	-900.00	4,602.64	20,065.35CR
40	Q	819	4007	00	0000	2420	0000	0000	0	DRAMA-JOINT	16,723.10CR	4,071.19	-600.00	6,718.46	14,675.83CR
40	Q	819	4200	00	0000	2420	0000	0000	0	YEARBOOK	0.00	21,690.00	0.00	18,894.52	2,795.48CR
40	Q	819	4237	00	0000	2420	0000	0000	0	MAN CLUB	2,025.34CR	3,550.00	-300.00	1,052.28	4,823.06CR
40	Q	819	4418	00	0000	2420	0000	0000	0	ROBOTICS	2,584.66CR	1,812.00	-750.00	3,301.59	1,845.07CR
40	Q	819	4435	00	0000	2420	0000	0000	0	GREEN TEAM	400.65CR	0.00	-300.00	0.00	700.65CR
40	Q	819	----	--	----	242-	----	----		*MAPLE VIEW MIDDLE	82,092.36CR	94,997.02	-1,000.00	74,915.13	103,174.25CR

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
2430										SUMMIT TRAIL MIDDLE						
40	Q	819	1001	00	0000	2430	0000	0000	0	GENERAL ASB	41,559.89CR	15.00	-10,188.07	2,887.89	48,875.07CR	
40	Q	819	1002	00	0000	2430	0000	0000	0	ASB CARDS	0.00	23,530.00	23,530.00	0.00	0.00	
40	Q	819	1003	00	0000	2430	0000	0000	0	VENDING	0.00	1,255.26	1,255.26	0.00	0.00	
40	Q	819	1004	00	0000	2430	0000	0000	0	INTEREST	202.30CR	1,544.22	1,684.39	0.00	62.13CR	
40	Q	819	1005	00	0000	2430	0000	0000	0	ASB CARD REPLACEMENT	0.00	9.00	9.00	0.00	0.00	
40	Q	819	1010	00	0000	2430	0000	0000	0	DANCES	0.00	374.00	-1,564.49	1,938.49	0.00	
40	Q	819	1011	00	0000	2430	0000	0000	0	SPIRIT WEAR	0.00	12,729.00	1,222.00	11,507.00	0.00	
40	Q	819	1012	00	0000	2430	0000	0000	0	GENERAL STUDENT BODY	0.00	0.00	-2,590.21	2,590.21	0.00	
40	Q	819	1303	00	0000	2430	0000	0000	0	CUB WALK/RUN	0.00	19,437.21	17,794.43	1,642.78	0.00	
40	Q	819	2001	00	0000	2430	0000	0000	0	GENERAL ATHLETICS	5,412.62CR	2,228.00	-9,348.67	13,725.09	3,264.20CR	
40	Q	819	2004	00	0000	2430	0000	0000	0	BASEBALL	0.00	0.00	-499.07	499.07	0.00	
40	Q	819	2005	00	0000	2430	0000	0000	0	FASTPITCH	0.00	0.00	-799.44	799.44	0.00	
40	Q	819	2006	00	0000	2430	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-450.00	450.00	0.00	
40	Q	819	2007	00	0000	2430	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-450.00	450.00	0.00	
40	Q	819	2008	00	0000	2430	0000	0000	0	FOOTBALL	0.00	0.00	-1,977.58	1,977.58	0.00	
40	Q	819	2019	00	0000	2430	0000	0000	0	BOYS BASKETBALL 7	0.00	0.00	-450.00	450.00	0.00	
40	Q	819	2020	00	0000	2430	0000	0000	0	GIRLS BASKETBALL 7	0.00	0.00	-444.88	444.88	0.00	
40	Q	819	2021	00	0000	2430	0000	0000	0	FOOTBALL 7	0.00	0.00	-1,999.87	1,999.87	0.00	
40	Q	819	2022	00	0000	2430	0000	0000	0	VOLLEYBALL 7	0.00	0.00	-412.18	412.18	0.00	
40	Q	819	2025	00	0000	2430	0000	0000	0	GIRLS SOCCER 7	0.00	0.00	-450.00	450.00	0.00	
40	Q	819	2026	00	0000	2430	0000	0000	0	VOLLEYBALL	0.00	0.00	-281.94	281.94	0.00	
40	Q	819	2027	00	0000	2430	0000	0000	0	TRACK 7/8	0.00	0.00	-1,174.35	1,174.35	0.00	
40	Q	819	2035	00	0000	2430	0000	0000	0	GIRLS SOCCER	0.00	0.00	-450.02	450.02	0.00	
40	Q	819	2040	00	0000	2430	0000	0000	0	DANCE/DRILL	0.00	0.00	-243.75	243.75	0.00	
40	Q	819	2049	00	0000	2430	0000	0000	0	OFFICIALS	0.00	0.00	-5,032.75	5,032.75	0.00	
40	Q	819	2070	00	0000	2430	0000	0000	0	6TH GRADE ATHLETICS	0.00	0.00	-987.62	987.62	0.00	
40	Q	819	2071	00	0000	2430	0000	0000	0	HELMET RECONDITIONING	0.00	0.00	-4,597.88	4,597.88	0.00	
40	Q	819	2072	00	0000	2430	0000	0000	0	UNIFORM REPLACEMENT	0.00	0.00	-1,000.00	1,000.00	0.00	
40	Q	819	4003	00	0000	2430	0000	0000	0	BAND	1,987.28CR	20.00	-500.00	2,084.05	423.23CR	
40	Q	819	4004	00	0000	2430	0000	0000	0	CHOIR	1,740.60CR	226.00	-500.00	211.00	2,255.60CR	
40	Q	819	4005	00	0000	2430	0000	0000	0	DUNGEONS & DRAGONS CLUB	0.00	0.00	-101.67	101.67	0.00	
40	Q	819	4200	00	0000	2430	0000	0000	0	YEARBOOK	0.00	27,745.00	3,265.50	24,479.50	0.00	
40	Q	819	4418	00	0000	2430	0000	0000	0	ROBOTICS	1,623.26CR	4,470.00	-1,250.00	3,751.00	3,592.26CR	
40	Q	819	4435	00	0000	2430	0000	0000	0	GREEN TEAM	0.00	0.00	-16.14	16.14	0.00	
40	Q	819	----	--	----	243-	----	----		*SUMMIT TRAIL MIDDLE	52,525.95CR	93,582.69	1,000.00	86,636.15	58,472.49CR	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
4490									TAHOMA HIGH SCHOOL						
40	Q	819	3021	00	0000	4490	0000	0000	0	CLASS OF 2021	0.47CR	0.00	-10,999.53	11,000.00	0.00
40	Q	819	3022	00	0000	4490	0000	0000	0	CLASS OF 2022	0.44CR	0.00	0.44	0.00	0.00
40	Q	819	4001	00	0000	4490	0000	0000	0	General Activities	7,393.19CR	0.00	-29,630.82	0.00	37,024.01CR
40	Q	819	4002	00	0000	4490	0000	0000	0	HONOR SOCIETY	599.62CR	1,530.00	-15.00	972.37	1,172.25CR
40	Q	819	4003	00	0000	4490	0000	0000	0	BAND	7,969.21CR	32,090.00	-4,467.00	39,542.66	4,983.55CR
40	Q	819	4004	00	0000	4490	0000	0000	0	CHOIR	20.20CR	2,637.50	-6,540.00	3,584.98	5,612.72CR
40	Q	819	4006	00	0000	4490	0000	0000	0	DRAMA	35,040.90CR	73,899.10	18,040.00	86,310.03	4,589.97CR
40	Q	819	4013	00	0000	4490	0000	0000	0	FBLA	609.28CR	410.00	-300.00	601.13	718.15CR
40	Q	819	4014	00	0000	4490	0000	0000	0	FCCLA	152.85CR	0.00	-400.00	400.00	152.85CR
40	Q	819	4200	00	0000	4490	0000	0000	0	YEARBOOK	30,498.44CR	114,330.00	22,938.00	104,211.76	17,678.68CR
40	Q	819	4202	00	0000	4490	0000	0000	0	JOURNALISM	109.04CR	0.00	0.00	0.00	109.04CR
40	Q	819	4204	00	0000	4490	0000	0000	0	STUDENT COUNCIL	305.53CR	3,808.36	-18,000.00	20,544.34	1,569.55CR
40	Q	819	4205	00	0000	4490	0000	0000	0	CONFERENCES	34.50CR	0.00	0.00	0.00	34.50CR
40	Q	819	4208	00	0000	4490	0000	0000	0	HOMECOMING COMMITTEE	31,200.87CR	40,437.91	15,147.00	23,743.48	32,748.30CR
40	Q	819	4209	00	0000	4490	0000	0000	0	LEADERSHIP RETREAT	2.98CR	25,205.00	-9,700.00	34,871.73	36.25CR
40	Q	819	4213	00	0000	4490	0000	0000	0	DECA	223.46CR	22,778.00	-40.00	20,790.47	2,250.99CR
40	Q	819	4214	00	0000	4490	0000	0000	0	FFA	11,248.60CR	12,954.60	1,124.00	14,289.71	8,789.49CR
40	Q	819	4217	00	0000	4490	0000	0000	0	TAHOMA AUTO CLUB	609.42CR	0.00	0.00	244.00	365.42CR
40	Q	819	4218	00	0000	4490	0000	0000	0	WELDING CLUB-SKILLS USA	1,037.73CR	168.00	0.00	422.13	783.60CR
40	Q	819	4220	00	0000	4490	0000	0000	0	SCHOOL STORE	12,504.32CR	36,957.57	1,148.00	34,721.76	13,592.13CR
40	Q	819	4222	00	0000	4490	0000	0000	0	DEBATE	7.81CR	14,102.17	-485.00	11,037.24	3,557.74CR
40	Q	819	4233	00	0000	4490	0000	0000	0	MU ALPHA THETA/MATH CLUB	7,634.04CR	20.00	0.00	163.00	7,491.04CR
40	Q	819	4236	00	0000	4490	0000	0000	0	PROGRAMMING CLUB	8.06CR	0.00	0.00	0.00	8.06CR
40	Q	819	4407	00	0000	4490	0000	0000	0	OUTDOOR CLUB	135.92CR	0.00	-420.00	536.30	19.62CR
40	Q	819	4408	00	0000	4490	0000	0000	0	KEY CLUB	1,786.16CR	480.00	0.00	300.00	1,966.16CR
40	Q	819	4409	00	0000	4490	0000	0000	0	HANDS UP CLUB	0.84CR	978.02	-147.00	748.79	377.07CR
40	Q	819	4412	00	0000	4490	0000	0000	0	VIDEO PRODUCTION	2,423.04CR	9,240.00	-6,500.00	17,495.96	667.08CR
40	Q	819	4416	00	0000	4490	0000	0000	0	INTERACT CLUB	98.01CR	0.00	0.00	0.00	98.01CR
40	Q	819	4418	00	0000	4490	0000	0000	0	ROBOTICS	7,918.46CR	23,850.00	-1,000.00	27,252.96	5,515.50CR
40	Q	819	4419	00	0000	4490	0000	0000	0	FASHION AND DESIGN	0.00	0.00	-100.00	0.00	100.00CR
40	Q	819	4420	00	0000	4490	0000	0000	0	SPORTS MEDICINE	406.47CR	994.30	0.00	482.10	918.67CR
40	Q	819	4421	00	0000	4490	0000	0000	0	NATIONAL HONORS ART SOCIETY	2,595.95CR	100.00	-1,500.00	155.00	4,040.95CR
40	Q	819	4428	00	0000	4490	0000	0000	0	LINK CREW CLUB	1,824.72CR	0.00	0.00	1,124.62	700.10CR
40	Q	819	4433	00	0000	4490	0000	0000	0	ENVIRONMENTAL CLUB	683.73CR	0.00	0.00	0.00	683.73CR
40	Q	819	4436	00	0000	4490	0000	0000	0	GAY/STRAIGHT ALLIANCE	584.55CR	0.00	0.00	103.46	481.09CR
40	Q	819	4437	00	0000	4490	0000	0000	0	ADVOCATES FOR EQUITY	187.12CR	0.00	0.00	0.00	187.12CR
40	Q	819	4440	00	0000	4490	0000	0000	0	BREAKING DOWN THE WALLS	300.00CR	0.00	0.00	0.00	300.00CR
40	Q	819	4441	00	0000	4490	0000	0000	0	HOSA	121.13CR	2,756.50	-857.84	3,735.47	0.00

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
4490											TAHOMA HIGH SCHOOL					
40	Q	819	4443	00	0000	4490	0000	0000	0	PAC	0.00	0.00	-9,000.00	4,855.88	4,144.12CR	
40	Q	819	6008	00	0000	4490	0000	0000	0	Footprints of Flight	0.00	1,000.00	0.00	1,000.00	0.00	
40	Q	819	6115	00	0000	4490	0000	0000	0	INVESTED (HAAS FOUND.)	1,019.28CR	1,393.26	937.00	731.00	744.54CR	
40	Q	819	----	--	----	449-	----	----		*TAHOMA HIGH SCHOOL	205,533.95CR	634,996.50	0.00	612,459.41	228,071.04CR	
5500											MVHS SATELLITE					
40	Q	819	1001	00	0000	5500	0000	0000	0	GENERAL ASB	15.06CR	0.00	0.00	0.00	15.06CR	
40	Q	819	1004	00	0000	5500	0000	0000	0	INTEREST	8.84CR	0.00	0.00	0.00	8.84CR	
40	Q	819	----	--	----	550-	----	----		*MVHS SATELLITE	23.90CR	0.00	0.00	0.00	23.90CR	
Grand Equity Totals											420,566.51CR	945,252.96	0.00	884,329.10	481,490.37CR	

Number of Accounts: 188

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