

Account Level										Beginning	2013-14				
Fd	T	GL	PPSS	AA	OBBB	LLL	Description	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Acct	Un
000 Unassigned															
40	Q	819	1000	00	0000	000	General Student Body	-78,856.78	0.00	0.00	0.00				-78,856.78
40	Q	819	----	--	----	000		-78,856.78	0.00	0.00	0.00				-78,856.78
202 Sequim Middle School															
40	Q	819	1001	00	0000	202	MS Student Handbook	-146.98	50.00	0.00	0.00				-196.98
40	Q	819	1005	00	0000	202	MS Student Recognition	2,626.12	0.00	-3,126.12	844.42				344.42
40	Q	819	1010	00	0000	202	MS Dance	-3,445.91	0.00	3,445.91	3,712.67				3,712.67
40	Q	819	1011	00	0000	202	MS Dance	-7,153.92	6,596.50	4,254.09	3,431.96				-6,064.37
40	Q	819	1020	00	0000	202	MS Assemblies	-81.30	0.00	81.30	1,118.38				1,118.38
40	Q	819	1021	00	0000	202	MS Assemblies	1,558.93	0.00	-2,558.93	393.83				-606.17
40	Q	819	1030	00	0000	202	MS Magazine Sales	-27,406.73	0.00	30,906.73	0.00				3,500.00
40	Q	819	1031	00	0000	202	MS Magazine Sales	-26,681.23	9,535.27	16,681.38	6,655.78				-12,879.34
40	Q	819	1040	00	0000	202	MS Leadership	429.86	0.00	-429.86	0.00				0.00
40	Q	819	1041	00	0000	202	MS Leadership	6,710.25	0.00	-10,210.25	5,068.82				1,568.82
40	Q	819	1045	00	0000	202	MS NHD Nationals	-297.58	0.00	297.58	0.00				0.00
40	Q	819	1050	00	0000	202	MS Card Sales	-12,877.14	5,938.00	3,000.00	0.00				-15,815.14
40	Q	819	1055	00	0000	202	MS National History Day	-1,330.06	0.00	-297.58	1,330.06				-297.58
40	Q	819	1060	00	0000	202	MS Miscellaneous	-2,913.80	0.00	4,391.34	0.00				1,477.54
40	Q	819	1061	00	0000	202	MS Miscellaneous	-2,441.23	684.08	-2,913.80	132.72				-5,906.39
40	Q	819	1065	00	0000	202	MS NHD State	6,082.25	0.00	-6,082.25	0.00				0.00
40	Q	819	1090	00	0000	202	MS Field Trips	-729.03	0.00	0.00	0.00				-729.03
40	Q	819	1091	00	0000	202		-1,718.79	4,975.33	0.00	4,732.45				-1,961.67
40	Q	819	1101	00	0000	202	MS Interest	-3,889.41	106.57	3,889.41	0.00				-106.57
40	Q	819	1501	00	0000	202	MS School Pictures	-3,302.95	514.02	3,700.00	0.00				-116.97
40	Q	819	1505	00	0000	202	MS Display Boards	-1,089.57	55.50	0.00	0.00				-1,145.07
40	Q	819	1510	00	0000	202	MS Science Notebooks	-564.74	936.00	0.00	2,223.09				722.35
40	Q	819	1520	00	0000	202	MS Activity Shirts	4,563.57	5,900.00	-5,263.57	5,674.85				-925.15
40	Q	819	1590	00	0000	202	MS Vending Machines	1,007.96	0.00	-1,307.96	319.25				19.25
40	Q	819	1621	00	0000	202	MS Vending Machines	-597.27	126.00	0.00	874.32				151.05
40	Q	819	1650	00	0000	202	MS Juice Machine	-1,430.54	220.25	0.00	0.00				-1,650.79
40	Q	819	1670	00	0000	202	MS PE Uniforms	-6,792.92	6,731.50	0.00	7,173.03				-5,861.97
40	Q	819	1671	00	0000	202	MS PE Locks	-794.13	16.50	0.00	0.00				-810.63
40	Q	819	2000	00	0000	202	MS Athletics	1,329.41	0.00	-1,829.41	225.15				-274.85
40	Q	819	2010	00	0000	202	MS Cross Country	269.00	0.00	-269.00	0.00				0.00
40	Q	819	2100	00	0000	202	MS Boys Basketball	5,297.47	0.00	-6,297.47	1,177.50				177.50
40	Q	819	2120	00	0000	202	MS Wrestling	1,501.70	0.00	-1,501.70	550.31				550.31

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202 Sequim Middle School															
40	Q	819	2150	00	0000	202	MS Girls Basketball	4,840.42	0.00	-6,840.42	3,719.74				1,861.24
40	Q	819	2350	00	0000	202	MS Football	5,301.84	580.00	-9,801.84	3,384.63				-1,695.37
40	Q	819	2600	00	0000	202	MS Track	2,931.63	0.00	-4,931.63	833.26				-1,166.74
40	Q	819	2660	00	0000	202		384.67	0.00	-384.67	130.44				130.44
40	Q	819	2800	00	0000	202	MS Volleyball	3,108.03	0.00	-4,608.03	1,453.56				-46.44
40	Q	819	2950	00	0000	202		1,405.75	0.00	-1,605.75	183.07				-16.93
40	Q	819	4000	00	0000	202	MS WEB	-997.23	239.83	0.00	0.00				-1,237.06
40	Q	819	4005	00	0000	202	MS Science Club	-837.50	520.00	0.00	1,258.32				-99.18
40	Q	819	4010	00	0000	202	MS Yearbook	-3,494.04	0.00	3,494.04	0.00				0.00
40	Q	819	4011	00	0000	202	MS Yearbook	-3,529.36	7,306.00	-3,494.04	9,200.09				-4,604.51
40	Q	819	4015	00	0000	202	MS Art Club	-4,619.51	440.00	0.00	436.98				-4,622.53
40	Q	819	4020	00	0000	202	MS Band	187.58	1,729.30	-187.50	2,079.82				1,205.98
40	Q	819	4025	00	0000	202	MS Jr Honor Society	-19.80	0.00	0.00	0.00				-19.80
40	Q	819	4030	00	0000	202	MS Chorus	-59.75	0.00	0.00	516.33				456.58
40	Q	819	4040	00	0000	202	MS Drama	-40.00	0.00	0.00	0.00				-40.00
40	Q	819	4041	00	0000	202		-13.16	119.00	0.00	553.74				421.58
40	Q	819	4042	00	0000	202		0.00	186.00	0.00	191.71				5.71
40	Q	819	4050	00	0000	202	MS Skate Party	-1,101.71	0.00	0.00	0.00				-1,101.71
40	Q	819	4051	00	0000	202		-187.00	0.00	0.00	0.00				-187.00
40	Q	819	4100	00	0000	202	MS Book Fair	-207.68	0.00	-200.00	3,349.11				2,941.43
40	Q	819	4110	00	0000	202	MS Wilderness Club	-73.37	0.00	0.00	0.00				-73.37
40	Q	819	4120	00	0000	202	MS Sequim Peaks	-298.32	0.00	0.00	0.00				-298.32
40	Q	819	4150	00	0000	202	MS Living Skills	-59.87	0.00	0.00	0.00				-59.87
40	Q	819	4160	00	0000	202	MS Math Club	-200.00	0.00	0.00	142.33				-57.67
40	Q	819	4180	00	0000	202		-200.00	1,273.70	0.00	0.00				-1,473.70
40	Q	819	6010	00	0000	202	MS Band Donations	-132.83	0.00	0.00	0.00				-132.83
40	Q	819	6015	00	0000	202	MS Haller Foundation	-4,035.97	0.00	0.00	791.00				-763.97
40	Q	819	6020	00	0000	202	MS Charity Donations	-161.90	2,212.97	0.00	3,313.53				938.66
40	Q	819	6025	00	0000	202	MS Athletic Donations	-1,076.05	20.00	0.00	850.00				-246.05
40	Q	819	6030	00	0000	202	MS Scholarship Donations	-1,021.85	0.00	0.00	0.00				-1,021.85
40	Q	819	----	--	----	202		-78,515.69	57,012.32	0.00	78,026.25				-53,009.66
401 Sequim High School															
40	Q	819	1000	00	0000	401	General Student Body	0.00	75.00	0.00	0.00				-75.00
40	Q	819	1010	00	0000	401	HS ASB Projects	5,566.85	8,317.23	-6,127.23	4,240.18				-3,440.21
40	Q	819	1020	00	0000	401	HS General Student Body	0.00	0.00	0.00	500.00				500.00

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401							Sequim High School								
40	Q	819	1030	00	0000	401	HS Awards	7,235.20	10.00	-7,235.20	1,089.39			1,079.39	
40	Q	819	1040	00	0000	401	HS Campus Activities	0.00	0.00	0.00	981.16			999.39	
40	Q	819	1050	00	0000	401	HS Card Sales	-70,007.87	36,684.00	70,007.87	0.00			-36,684.00	
40	Q	819	1058	00	0000	401	HS Baseball Boosters	-1,191.57	1,438.55	-501.29	1,167.39			-1,385.92	
40	Q	819	1059	00	0000	401	HS Cross Country Special	-429.72	3,156.00	-687.25	2,970.98			-1,301.99	
40	Q	819	1060	00	0000	401	HS Homecoming	-11,103.36	6,890.00	0.00	774.35			-16,289.79	
40	Q	819	1065	00	0000	401	HS Academic Contests	5,331.84	1,625.00	-5,331.84	7,987.20			7,048.20	
40	Q	819	1070	00	0000	401	HS Operations	-12,622.16	15,690.00	12,622.16	14,566.00			-1,124.00	
40	Q	819	1075	00	0000	401	HS Golf Special	-4.69	0.00	0.00	0.00			-4.69	
40	Q	819	1080	00	0000	401	HS Newspaper	-1,735.96	50.00	0.00	0.00			-1,785.96	
40	Q	819	1085	00	0000	401		-500.00	0.00	43.54	0.00			-456.46	
40	Q	819	1095	00	0000	401	HS Girls Basketball Spec	-1,720.46	0.00	-2,032.29	2,064.76			-1,462.99	
40	Q	819	1100	00	0000	401	HS Reserves	-104,465.24	0.00	22,319.66	4,583.32			-77,117.93	
40	Q	819	1101	00	0000	401	HS Interest	-868.88	248.68	0.00	0.00			-1,117.56	
40	Q	819	1110	00	0000	401	HS Reader Board	-680.54	0.00	0.00	0.00			-680.54	
40	Q	819	1130	00	0000	401	HS Leadership Conf	2,770.86	1,570.00	-2,770.86	3,104.77			2,562.44	
40	Q	819	1140	00	0000	401	HS Dues	740.00	0.00	-740.00	370.00			440.00	
40	Q	819	1200	00	0000	401	HS ASB Admin	-106.83	0.00	0.00	0.00			-106.83	
40	Q	819	1220	00	0000	401	HS Campus Permits	-5,065.18	10.00	5,065.18	0.00			-10.00	
40	Q	819	1240	00	0000	401	HS Talent Show	-2,233.00	1,719.96	0.00	0.00			-3,952.96	
40	Q	819	1260	00	0000	401	HS Stereo	471.78	0.00	-471.78	359.78			555.41	
40	Q	819	1310	00	0000	401	HS All School Play	-2,299.67	2,762.00	0.00	997.54			-4,064.13	
40	Q	819	1380	00	0000	401	HS Winter Ball	-607.25	0.00	0.00	0.00			-607.25	
40	Q	819	1590	00	0000	401	HS Office	85.98	579.32	-85.98	92.00			-395.32	
40	Q	819	1620	00	0000	401	HS Operatta	-25,509.18	27,594.38	0.00	25,419.44			-26,865.47	
40	Q	819	1635	00	0000	401	HS Girls Soccer Special	-522.60	1,345.75	0.00	61.87			-1,470.61	
40	Q	819	1641	00	0000	401	HS Beverage Machines	-4,728.12	1,745.50	4,728.12	0.00			-1,745.50	
40	Q	819	1660	00	0000	401	HS Quarterback Club	-7,225.51	29,253.00	5,299.85	16,604.91			-13,245.41	
40	Q	819	1670	00	0000	401	HS PE Uniforms	-2,327.53	5,844.00	2,327.53	8,550.35			2,706.35	
40	Q	819	1673	00	0000	401	HS General Student Body	-147.70	58.00	204.59	0.00			-1.11	
40	Q	819	1675	00	0000	401	HS Wrestling Parents	-876.61	1,820.00	1,208.18	1,769.57			401.14	
40	Q	819	1685	00	0000	401	HS Volleyball Special	-32.88	2,032.00	0.00	1,663.58			-326.22	
40	Q	819	1690	00	0000	401	HS Track Special	-947.34	2,055.00	26.40	2,385.84			-90.10	
40	Q	819	1695	00	0000	401	HS Boys Basketball Spec	-2,011.99	6,505.03	2,694.03	6,068.03			707.09	
40	Q	819	1696	00	0000	401	HS General Student Body	-347.26	495.00	0.00	593.46			-68.24	
40	Q	819	2001	00	0000	401	HS General Athletics	1,165.28	6,851.00	-2,765.54	6,830.27			-1,314.08	
40	Q	819	2050	00	0000	401	HS Baseball	3,732.01	65.00	-3,732.01	2,671.54			5,244.75	
40	Q	819	2060	00	0000	401	HS Officials	47,931.11	0.00	-47,931.11	28,621.07			28,621.07	

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401 Sequim High School														
40	Q	819	2100	00	0000	401 HS Basketball Boys	-6,543.14	2,084.50	0.00	2,291.70				-6,297.89
40	Q	819	2150	00	0000	401 HS Basketball Girls	-4,535.82	2,037.50	0.00	2,458.31				-4,115.01
40	Q	819	2200	00	0000	401 HS Cheerleaders	5,936.97	3,675.54	-5,936.97	1,274.75				-1,779.52
40	Q	819	2250	00	0000	401 HS Courtesy	4,114.74	7,215.00	-10,494.54	9,690.27				-3,630.66
40	Q	819	2260	00	0000	401 HS Swim Team Girls	3,880.27	54.00	-4,030.27	796.84				1,096.09
40	Q	819	2270	00	0000	401 HS Swim Team Boys	775.40	44.00	-775.40	250.73				298.84
40	Q	819	2300	00	0000	401 HS First Aid	2,499.64	0.00	-2,499.64	1,121.05				1,176.72
40	Q	819	2350	00	0000	401 HS Football	-18,968.38	19,669.83	0.00	10,994.00				-27,644.21
40	Q	819	2400	00	0000	401 HS Soccer Boys	1,886.54	0.00	-1,886.54	459.50				459.50
40	Q	819	2401	00	0000	401 HS Soccer Girls	1,088.46	522.00	-1,088.47	3,219.08				2,866.58
40	Q	819	2410	00	0000	401 HS Golf	3,441.93	72.00	-3,441.93	1,441.04				1,512.94
40	Q	819	2450	00	0000	401 HS Fastpitch	5,578.07	0.00	-5,578.07	4,903.60				5,029.96
40	Q	819	2500	00	0000	401 HS Tennis Boys	1,097.68	54.00	-1,097.68	1,616.65				1,729.11
40	Q	819	2501	00	0000	401 HS Tennis Girls	972.64	0.00	-972.64	860.17				860.17
40	Q	819	2600	00	0000	401 HS Track	5,250.95	50.00	-5,250.95	4,345.86				4,506.69
40	Q	819	2660	00	0000	401 HS Cross Country	1,870.95	321.00	-1,870.95	1,280.31				1,279.31
40	Q	819	2700	00	0000	401 HS Towel Fees	-2,211.33	0.00	2,422.66	0.00				211.33
40	Q	819	2800	00	0000	401 HS Volleyball	-74.63	2,359.00	0.00	737.02				-1,696.61
40	Q	819	2950	00	0000	401 HS Wrestling	4,440.82	944.46	-4,440.82	2,311.62				1,889.70
40	Q	819	2960	00	0000	401 HS Bowling	2,062.36	0.00	-2,062.36	1,537.18				1,566.53
40	Q	819	3340	00	0000	401 Class of 2009	97.60	0.00	-97.60	0.00				0.00
40	Q	819	3370	00	0000	401 Class of 2012	-1,830.26	0.00	3,660.52	0.00				1,830.26
40	Q	819	3380	00	0000	401 Class of 2013	-2,820.96	0.00	0.00	1,906.78				-846.24
40	Q	819	3390	00	0000	401 Class of 2014	-9,332.08	12,176.20	0.00	24,369.12				4,087.01
40	Q	819	3400	00	0000	401	-4,366.56	10,136.00	-10.00	652.60				-13,609.96
40	Q	819	3410	00	0000	401	-935.88	3,714.00	0.00	596.01				-3,681.43
40	Q	819	3420	00	0000	401	0.00	449.84	125.00	82.75				-224.84
40	Q	819	4010	00	0000	401 HS Annual Past	658.61	415.00	-5,309.86	640.50				-3,880.25
40	Q	819	4011	00	0000	401 HS Annual Current	-8,124.25	28,885.00	4,651.25	27,476.19				-4,881.81
40	Q	819	4020	00	0000	401 HS Band General	-3,687.13	9,242.44	400.00	5,529.31				-6,687.26
40	Q	819	4021	00	0000	401 HS Band Uniforms	387.27	3,651.00	-387.27	4,310.80				757.85
40	Q	819	4022	00	0000	401 HS Jazz Band	-31.42	100.00	-400.00	300.00				-231.42
40	Q	819	4023	00	0000	401 HS Blue Sky Club	-379.75	0.00	0.00	0.00				-379.75
40	Q	819	4040	00	0000	401 HS FBLA General	-3,095.85	2,091.00	0.00	2,128.61				-2,614.80
40	Q	819	4050	00	0000	401 HS FFA	-6,074.64	15,945.92	25.00	18,978.69				-281.88
40	Q	819	4070	00	0000	401 HS Honor Society	-2,271.27	1,138.69	9.04	2,508.22				-892.70
40	Q	819	4080	00	0000	401 HS Interact Club	-331.98	0.00	0.00	0.00				-331.98
40	Q	819	4115	00	0000	401 HS International Club	-126.31	0.00	0.00	0.00				-126.31

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401 Sequim High School															
40	Q	819	4130	00	0000	401	HS VICA Auto	-2,375.42	10.00	0.00	0.00				-2,285.42
40	Q	819	4180	00	0000	401	HS Chorus	40.29	89,840.00	-40.29	90,596.00				4,629.00
40	Q	819	4190	00	0000	401	HS Club	-785.37	2,024.30	0.00	611.55				-1,822.12
40	Q	819	4191	00	0000	401	HS Equestrian Club	-254.98	25.00	0.00	25.00				-254.98
40	Q	819	4194	00	0000	401		-5,919.30	8,177.00	0.00	8,098.68				-5,536.13
40	Q	819	4230	00	0000	401	HS Art Club	-244.05	0.00	244.05	0.00				0.00
40	Q	819	4250	00	0000	401		0.00	40.00	0.00	938.99				898.99
40	Q	819	4260	00	0000	401		0.00	258.75	0.00	0.00				-258.75
40	Q	819	6610	00	0000	401	HS Haas Foundation	-3.93	450.00	0.00	445.00				181.07
40	Q	819	6620	00	0000	401	HS Weatherbee Foundation	-931.85	200.00	0.00	0.00				-1,131.85
40	Q	819	6630	00	0000	401	HS Haller Foundation	-3,036.53	0.00	0.00	2,966.56				1,445.03
40	Q	819	6680	00	0000	401	HS Madsen Foundation	-655.00	0.00	0.00	0.00				-655.00
40	Q	819	6690	00	0000	401	HS Ward Scholarship Found	-3,000.00	1,000.00	0.00	3,000.00				-1,000.00
40	Q	819	6695	00	0000	401	HS Misc Public Funds	-10,120.84	7,705.13	0.00	13,573.30				-351.68
40	Q	819	6696	00	0000	401		-9,892.68	100.00	0.00	6,630.77				-2,997.03
40	Q	819	6697	00	0000	401		-29,313.60	0.00	0.00	5,000.00				-24,313.60
40	Q	819	6698	00	0000	401		0.00	5,000.00	0.00	0.00				-5,000.00
40	Q	819	----	--	----	401		-281,482.19	408,367.50	0.00	420,043.86				-237,453.46
202 Sequim Middle School															
40	Q	889	1005	00	0000	202	MS Student Recognition	-500.00	0.00	500.00	0.00				0.00
40	Q	889	1011	00	0000	202	MS Dance	7,700.00	0.00	-7,700.00	0.00				0.00
40	Q	889	1021	00	0000	202	MS Assemblies	-1,000.00	0.00	1,000.00	0.00				0.00
40	Q	889	1030	00	0000	202	MS Magazine Sales	3,500.00	0.00	-3,500.00	0.00				0.00
40	Q	889	1041	00	0000	202	MS Leadership	-3,500.00	0.00	3,500.00	0.00				0.00
40	Q	889	1050	00	0000	202	MS Card Sales	3,000.00	0.00	-3,000.00	0.00				0.00
40	Q	889	1501	00	0000	202	MS School Pictures	3,700.00	0.00	-3,700.00	0.00				0.00
40	Q	889	1520	00	0000	202	MS Activity Shirts	-700.00	0.00	700.00	0.00				0.00
40	Q	889	1590	00	0000	202	MS Vending Machines	-300.00	0.00	300.00	0.00				0.00
40	Q	889	2000	00	0000	202	MS Athletics	-500.00	0.00	500.00	0.00				0.00
40	Q	889	2100	00	0000	202	MS Boys Basketball	-1,000.00	0.00	1,000.00	0.00				0.00
40	Q	889	2150	00	0000	202	MS Girls Basketball	-2,000.00	0.00	2,000.00	0.00				0.00
40	Q	889	2350	00	0000	202	MS Football	-4,500.00	0.00	4,500.00	0.00				0.00
40	Q	889	2600	00	0000	202	MS Track	-2,000.00	0.00	2,000.00	0.00				0.00
40	Q	889	2800	00	0000	202	MS Volleyball	-1,500.00	0.00	1,500.00	0.00				0.00
40	Q	889	2950	00	0000	202		-200.00	0.00	200.00	0.00				0.00

Account Level										Beginning	2013-14				
Fd	T	GL	PPSS	AA	OBBB	LLL	Description	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Acct	Un
202 Sequim Middle School															
40	Q	889	4100	00	0000	202	MS Book Fair	-200.00	0.00	200.00	0.00				0.00
40	Q	889	----	--	----	202		0.00	0.00	0.00	0.00				0.00
401 Sequim High School															
40	Q	889	1010	00	0000	401	HS ASB Projects	-80.00	0.00	80.00	0.00				0.00
40	Q	889	1058	00	0000	401	HS Baseball Boosters	-195.57	0.00	195.57	0.00				0.00
40	Q	889	1059	00	0000	401	HS Cross Country Special	-687.25	0.00	687.25	0.00				0.00
40	Q	889	1095	00	0000	401	HS Girls Basketball Spec	-180.62	0.00	180.62	0.00				0.00
40	Q	889	1660	00	0000	401	HS Quarterback Club	4,018.46	0.00	-4,018.46	0.00				0.00
40	Q	889	1673	00	0000	401	HS General Student Body	152.58	0.00	-152.58	0.00				0.00
40	Q	889	1675	00	0000	401	HS Wrestling Parents	606.98	0.00	-606.98	0.00				0.00
40	Q	889	1690	00	0000	401	HS Track Special	26.40	0.00	-26.40	0.00				0.00
40	Q	889	1695	00	0000	401	HS Boys Basketball Spec	842.36	0.00	-842.36	0.00				0.00
40	Q	889	2001	00	0000	401	HS General Athletics	-1,750.26	0.00	1,750.26	0.00				0.00
40	Q	889	2250	00	0000	401	HS Courtesy	-4,707.38	0.00	4,707.38	0.00				0.00
40	Q	889	3370	00	0000	401	Class of 2012	1,830.26	0.00	-1,830.26	0.00				0.00
40	Q	889	3400	00	0000	401		-10.00	0.00	10.00	0.00				0.00
40	Q	889	4010	00	0000	401	HS Annual Past	-6,249.85	0.00	6,249.85	0.00				0.00
40	Q	889	4011	00	0000	401	HS Annual Current	6,249.85	0.00	-6,249.85	0.00				0.00
40	Q	889	4020	00	0000	401	HS Band General	400.00	0.00	-400.00	0.00				0.00
40	Q	889	4022	00	0000	401	HS Jazz Band	-400.00	0.00	400.00	0.00				0.00
40	Q	889	4070	00	0000	401	HS Honor Society	134.04	0.00	-134.04	0.00				0.00
40	Q	889	----	--	----	401		0.00	0.00	0.00	0.00				0.00
Grand Equity Totals								-438,854.66	465,379.82	0.00	498,070.11				-369,319.89

Number of Accounts: 194

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