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ISLANDER MIDDLE

2220

1010 GENERAL RESERVE

1015 GENERAL SUPPLIES

1065 STUDENT COUNCIL

1080 VENDING MACHINES

1207 ASB INVESTMENTS

1300 STUDENT HANDBOOK

1360 SPECIAL ACTIVITES

1425 STUDENT APPRECIATION

1430 LEADERSHIP TRAINING

1460 KING CO MUSIC FEST

2013 GENERAL SPORTS FEE

2016 SPORT FEES 2016-17

2190 BOYS & GIRLS TRACK

2060 CROSS COUNTRY

2080 BOYS GOLF

2090 GIRLS GOLF

2210 VOLLEYBALL

2220 WRESTLING

3006 6TH GRADE

3007 7TH GRADE

3008 8TH GRADE

3310 CLASS OF 2006

3320 CLASS OF 2007

3330 CLASS OF 2008

3340 CLASS OF 2009

2300 INTRAMURALS

2310 INTRAMURAL FEE

1370 ACTIVITY RUNS

1020 ASB CARDS

1030 UNKNOWN

1100 ANNUAL

1230 AWARDS

1320 UNKNOWN

1400 ASSEMBLY

1410 EQUIPMENT

1999 OVER/SHORT

1180 RECYCLING

1210 FUND DRIVE

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		Beginning				2019-20	Ending
PPSS	Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Balance
2220	ISLANDER MIDDLE						
4020	CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4040	UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
4050	BAND OPERATIONS	2,175.66CR	4,671.50	-5,473.24	13,266.16	0.00	945.76
4052	MORNING JAZZ	30,037.25CR	13,625.00	6,795.38	13,117.76	0.00	23,749.11CR
4080	CHOIR	0.00	312.00	-267.39	579.39	0.00	0.00
4105	DANCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4120	DRAMA	318.55	0.00	-818.78	500.23	0.00	0.00
4195	GLOBAL CITIZENSHIP	0.00	0.00	0.00	0.00	0.00	0.00
4250	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4260	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
4420	5TH GRADE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
4430	NATURAL HELPERS	3,919.17CR	0.00	0.00	198.18	0.00	3,720.99CR
4540	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4545	ROBOTICS CLUB	0.00	0.00	-235.97	235.97	0.00	0.00
4710	DESTINATION IMAGINATION	0.00	0.00	0.00	0.00	0.00	0.00
6000	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00	0.00
6330	UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6360	UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6410	RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00
6430	UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6510	UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6520	SHIFT TO SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
6700	UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6705	GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	0.00
6710	WA CULTURAL EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
6720	UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6780	WORLD OUTSIDE MY SHOES	0.00	0.00	0.00	0.00	0.00	0.00
6785	MIYFS	0.00	0.00	0.00	0.00	0.00	0.00
6820	MAKE A WISH FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
6825	FREE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
	*ISLANDER MIDDLE	89,286.80CR	188,419.41	0.00	180,151.32	0.00	97,554.89CR
	*Restricted for Fund Purposes	89,286.80CR	188,419.41	0.00	180,151.32	0.00	97,554.89CR
	*Associated Student Body Fund	89,286.80CR	188,419.41	0.00	180,151.32	0.00	97,554.89CR

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	Beginning				2019-20	Ending	
PPSS Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Balance	
Grand Equity Totals	89,286.80CR	188,419.41	0.00	180,151.32	0.00	97,554.89CR	

Number of Accounts: 68

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