

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
402 LAKE STEVENS HIGH SCHOOL					
GENERAL ASB	75,606.31CR	43,544.98	7,317.84	25,570.40	85,486.83CR
ASB REPLACEMENT CARD	0.00	145.00	145.00	0.00	0.00
SOFT DRINKS	0.00	12,694.05	12,694.05	0.00	0.00
DONATIONS	0.00	552.45	552.45	0.00	0.00
ROOTER BUS	3,877.29CR	0.00	0.00	312.64	3,564.65CR
GATE/ADMISSION TICKETS	3,926.00CR	88,675.25	92,601.25	0.00	0.00
STUDENT RECOGNITION	316.27CR	0.00	316.27	0.00	0.00
SOPHOMORE ORIENTATION	5,851.38CR	0.00	200.00CR	3,106.51	2,944.87CR
RECYCLING	508.39CR	0.00	1,000.00CR	815.70	692.69CR
SAFETY PATROL	1.59CR	0.00	0.00	0.00	1.59CR
CHEERLEADERS	2,734.16CR	0.00	2,734.16	0.00	0.00
YEARBOOK	23,870.18CR	76,725.00	5,820.00CR	85,024.16	21,391.02CR
YEARBOOK SURPLUS	50.00CR	60.00	110.00	0.00	0.00
YEARBOOK ADS	0.00	5,720.00	5,720.00	0.00	0.00
JOURNALISM	17,833.77CR	5,357.00	200.00CR	6,461.84	16,928.93CR
STUDENT STORE	41,585.24CR	57,103.03	20,155.76	37,758.50	40,774.01CR
LEADERSHIP	1,122.15CR	600.00	6,133.80CR	6,560.63	1,295.32CR
HI-Q/DESTINATION IMAGINE	0.00	0.00	2,684.01CR	2,269.73	414.28CR
GENERAL ATHLETICS	4,150.64CR	7,974.56	9,871.81CR	14,566.17	7,430.84CR
MJ ATHLETIC EQUIPMENT	4,262.65CR	3,000.00	19,529.66CR	27,098.24	3,780.05
SPORTS MEDICINE	2,115.87CR	0.00	3,282.65CR	3,106.01	2,292.51CR
PLAYOFFS/TOURNAMENTS	22,075.92CR	0.00	11,880.00CR	11,643.95	22,311.97CR
ATHLETIC TRAVEL	35,584.98CR	1,142.34	2,602.47CR	9,188.48	30,141.31CR
CHEER	0.00	0.00	3,254.27CR	2,148.33	1,105.94CR
BASEBALL	485.86CR	150.00	2,075.00CR	2,340.16	370.70CR
BOYS BASKETBALL	886.02CR	392.25	2,050.00CR	3,328.27	0.00
GIRLS BASKETBALL	684.99CR	0.00	2,050.00CR	1,578.77	1,156.22CR
BOYS GOLF	430.29CR	0.00	707.55CR	149.41	988.43CR
GIRLS GOLF	614.00CR	0.00	991.00CR	732.00	873.00CR
CROSS COUNTRY	3,606.53CR	93.48	1,272.00CR	2,030.79	2,941.22CR
FOOTBALL	0.00	0.00	8,890.55CR	7,215.92	1,674.63CR
BOYS SOCCER	530.83CR	0.00	1,750.00CR	2,016.16	264.67CR
GIRLS SOCCER	138.74CR	0.00	1,504.61CR	1,349.96	293.39CR
SOFTBALL	7,692.98CR	0.00	2,022.15CR	3,200.00	6,515.13CR
BOYS TENNIS	2,197.20CR	0.00	840.93CR	1,077.68	1,960.45CR
GIRLS TENNIS	804.09CR	0.00	795.88CR	1,212.93	387.04CR
BOYS SWIMMING	2,555.85CR	0.00	1,000.00CR	556.03	2,999.82CR
GIRLS SWIMMING	1,259.32CR	20.00	905.95CR	748.87	1,436.40CR
TRACK	0.00	84.00	5,557.00CR	5,640.09	0.91CR
VIKING TRACK	1,925.60CR	1,574.00	1,741.38	621.91	1,136.31CR
WRESTLING	913.07CR	2,957.16	2,699.39CR	6,421.60	148.02CR
VOLLEYBALL	7.83CR	1,010.00	1,939.18CR	2,955.79	573.78
CLASS OF 2013	169.67CR	0.00	169.67	0.00	0.00
CLASS OF 2014	1,848.45CR	0.00	1,689.89	158.56	0.00
CLASS OF 2015	10,030.91CR	31,826.45	158.56	34,533.02	7,165.78CR
CLASS OF 2016	116.52CR	20,585.00	19.00	8,247.93	12,434.59CR
CLASS OF 2017	0.00	643.06	5,343.24CR	2,645.42	3,340.88CR
ANIME	450.00CR	0.00	0.00	0.00	450.00CR
HACKY SACK	250.00CR	0.00	0.00	0.00	250.00CR
SPORTS MEDICINE	0.00	0.00	250.00CR	0.00	250.00CR
BAND	0.00	335.00	7,642.00CR	7,566.36	410.64CR
VIKING TV	6,910.66CR	0.00	0.00	0.00	6,910.66CR
ROBOTIC CLUB	250.00CR	0.00	0.00	0.00	250.00CR
COMPUTER/TECH MEDIA CLUB	250.00CR	0.00	0.00	0.00	250.00CR
GAME CLUB	10.44CR	0.00	100.00CR	98.66	11.78CR

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402 LAKE STEVENS HIGH SCHOOL					
Ping Pong Club	131.46CR	0.00	200.00CR	66.20	265.26CR
CHOIR	385.85CR	0.00	1,400.00CR	1,060.67	725.18CR
DECA	11,531.20CR	18,603.61	19,853.00CR	38,253.92	11,733.89CR
MATH CONSTRUCTION	4,561.88CR	1,000.00	0.00	0.00	5,561.88CR
FASHION CLUB	0.00	0.00	350.00CR	0.00	350.00CR
DRAMA	6,375.04CR	10,550.28	200.00CR	5,639.54	11,485.78CR
DEBATE CLUB	455.39CR	0.00	455.39	0.00	0.00
HIP HOP CLUB	782.48CR	0.00	0.00	0.00	782.48CR
FENCING	4.27CR	0.00	4.27	0.00	0.00
LIBRARY ENRICHMENT	213.19CR	0.00	213.19	0.00	0.00
ONE VOICE	607.82CR	0.00	100.00CR	124.70	583.12CR
I HAVE A DREAM	350.00CR	0.00	0.00	0.00	350.00CR
MAGIC CLUB	130.37CR	0.00	300.00CR	0.00	430.37CR
CHRISTIAN ATHLETES	0.00	0.00	350.00CR	0.00	350.00CR
NATURAL HIGHS NETWORK	698.52CR	80.00	100.00CR	301.42	577.10CR
KEY CLUB	666.42CR	1,660.00	1,200.00CR	2,520.00	1,006.42CR
GERMAN CLUB	756.74CR	0.00	100.00CR	91.88	764.86CR
FRENCH CLUB	788.09CR	0.00	700.00CR	275.00	1,213.09CR
MINORITY AWARE MOVEMENT	0.00	0.00	250.00CR	0.00	250.00CR
STRENGTH & CONDITIONING	110.54CR	0.00	2,100.00CR	1,744.25	466.29CR
GREEN CLUB	169.89CR	0.00	0.00	0.00	169.89CR
GSA	386.73CR	0.00	200.00CR	77.85	508.88CR
ANIMATION CLUB	0.00	0.00	250.00CR	0.00	250.00CR
LITERARY CLUB	308.10CR	996.00	475.00CR	1,192.86	586.24CR
FCCLA	4,232.97CR	8,353.34	5,198.60CR	15,717.45	2,067.46CR
FCCLA/CULINARY	2,175.93CR	0.00	0.00	0.00	2,175.93CR
HORTICULTURE	17,893.62CR	5,573.00	200.00CR	11,009.50	12,657.12CR
SKI/SNOWBOARD	327.41CR	0.00	327.41	0.00	0.00
HONOR SOCIETY	76.87CR	675.00	250.00CR	923.82	78.05CR
OPERA CLUB	0.00	0.00	25.00CR	25.00	0.00
DECA CHARITABLE	865.98CR	965.14	62.24	1,253.49	515.39CR
VIKING LEADERSHIP CHARITABLE	1,391.15CR	2,470.80	66.20CR	2,374.74	1,553.41CR
KEY CLUB CHARITABLE	0.00	97.15	0.00	97.15	0.00
HONOR SOCIETY CHARITABLE	0.00	91.00	0.00	91.00	0.00
LAKE STEVENS HIGH SCHOOL	346,870.55CR	414,079.38	3,525.12CR	414,898.02	344,751.69CR

Number of Accounts: 89

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