

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
201 LAKE STEVENS MIDDLE					
GENERAL ASB	17,996.57CR	6,667.06	12,709.93CR	31,179.06	6,194.50CR
ASB REPLACEMENT CARD	48.00CR	12.00	0.00	0.00	60.00CR
FUNDRAISER/MISC	9,591.77CR	31,038.79	19,923.60	18,983.29	1,723.67CR
FIELD TRIPS	1,155.12CR	1,812.00	2,130.00CR	3,207.80	1,889.32CR
SOFT DRINKS	496.18CR	0.00	0.00	0.00	496.18CR
VENDING/MILK PRODUCTS	6,229.69CR	2,156.13	7,000.00	0.00	1,385.82CR
DONATIONS	74.00CR	1,870.00	1,944.00	0.00	0.00
STUDENT RECOGNITION	0.00	0.00	5,000.00CR	2,913.15	2,086.85CR
RECYCLING	218.20CR	0.00	0.00	0.00	218.20CR
BOOKFAIR	3.55CR	1,213.98	27.67CR	1,245.20	0.00
YEARBOOK	5,516.93CR	13,244.00	0.00	13,042.01	5,718.92CR
ASSEMBLIES	1,123.00CR	0.00	2,500.00CR	2,393.23	1,229.77CR
GAME ROOM	241.72CR	0.00	0.00	58.41	183.31CR
JOURNALISM	606.84CR	0.00	0.00	0.00	606.84CR
STUDENT STORE	1,070.29CR	572.29	100.96	829.39	712.23CR
LIBRARY STORE	100.00CR	0.00	0.00	0.00	100.00CR
LEADERSHIP	441.02CR	480.00	4,000.00CR	2,971.01	1,950.01CR
HI-Q/DESTINATION IMAGINE	383.72CR	0.00	0.00	0.00	383.72CR
GENERAL ATHLETICS	1,028.61CR	0.00	0.00	474.85	553.76CR
BOYS BASKETBALL	5.61CR	0.00	0.00	0.00	5.61CR
GIRLS BASKETBALL	10.90CR	0.00	0.00	0.00	10.90CR
CROSS COUNTRY	842.48CR	0.00	0.00	484.08	358.40CR
FOOTBALL	18.64CR	0.00	0.00	0.00	18.64CR
SOFTBALL	166.95CR	0.00	0.00	0.00	166.95CR
TRACK	216.62CR	552.00	2,200.00CR	2,858.15	110.47CR
WRESTLING	267.47CR	0.00	0.00	58.81	208.66CR
VOLLEYBALL	199.62CR	265.00	0.00	405.69	58.93CR
SIXTH GRADE	1.16CR	0.00	0.00	0.00	1.16CR
SEVENTH GRADE	218.53CR	0.00	0.00	0.00	218.53CR
ART CLUB	145.48CR	0.00	0.00	0.00	145.48CR
SCRAPBOOK/KNIT	84.32CR	0.00	0.00	0.00	84.32CR
BAND	1,448.19CR	0.00	0.00	0.00	1,448.19CR
GUITAR CLUB	590.85CR	0.00	0.00	434.55	156.30CR
ROBOTIC CLUB	58.37CR	0.00	0.00	0.00	58.37CR
COMPUTER/TECH MEDIA CLUB	301.00CR	0.00	0.00	0.00	301.00CR
GAME CLUB	100.00CR	0.00	0.00	94.07	5.93CR
CHOIR	65.00CR	0.00	200.00CR	100.00	165.00CR
SHOP CLUB	0.10CR	0.00	0.00	0.00	0.10CR
DRAMA	178.90CR	0.00	0.00	0.00	178.90CR
FRIENDSHIP CLUB	266.10CR	0.00	0.00	0.00	266.10CR
SWIM CLUB	202.00CR	0.00	0.00	0.00	202.00CR
KEY CLUB	0.00	0.00	100.96CR	0.00	100.96CR
STRENGTH & CONDITIONING	0.10CR	0.00	0.00	0.00	0.10CR
LIBRARY CLUB	34.05CR	0.00	100.00CR	97.96	36.09CR
FCCLA/CULINARY	27.24CR	0.00	0.00	0.00	27.24CR
HORTICULTURE	100.00CR	0.00	0.00	0.00	100.00CR
CONFLICT TEAM/PEER HELPER	51.38CR	0.00	0.00	0.00	51.38CR
SAVE	16.72CR	0.00	0.00	0.00	16.72CR
MATH CLUB	209.76CR	0.00	0.00	0.00	209.76CR
SCIENCE CLUB	526.60CR	130.00	0.00	128.02	528.58CR
GENERAL ASB CHARITABLE	0.00	342.14	0.00	342.14	0.00
LAKE STEVENS MIDDLE	52,679.35CR	60,355.39	0.00	82,300.87	30,733.87CR

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Number of Accounts: 51					

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