

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
201 LAKE STEVENS MIDDLE					
GENERAL ASB	18,891.03CR	49,255.63	5,851.28	36,163.97	26,131.41CR
ASB REPLACEMENT CARD	0.00	18.00	0.00	0.00	18.00CR
FUNDRAISER/MISC	0.00	0.00	150.34CR	150.34	0.00
FIELD TRIPS	0.00	11,941.75	2,064.66CR	12,829.54	1,176.87CR
SOFT DRINKS	5,206.63CR	0.00	5,206.63	0.00	0.00
VENDING/MILK PRODUCTS	1,426.42CR	1,966.95	0.00	0.00	3,393.37CR
DONATIONS	0.00	277.00	223.00	0.00	54.00CR
STUDENT RECOGNITION	685.66CR	0.00	1,110.91CR	1,796.57	0.00
RECYCLING	0.00	0.00	218.20CR	0.00	218.20CR
BOOKFAIR	1.00CR	1,780.00	0.00	1,779.14	1.86CR
YEARBOOK	6,579.20CR	12,824.00	0.00	13,883.09	5,520.11CR
ASSEMBLIES	0.00	1,500.00	3,000.00CR	2,177.00	2,323.00CR
GAME ROOM	306.48CR	0.00	1,450.00CR	1,264.33	492.15CR
JOURNALISM	606.84CR	0.00	0.00	0.00	606.84CR
STUDENT STORE	2,002.75CR	2,498.28	349.63	3,930.87	220.53CR
LIBRARY STORE	100.00CR	0.00	0.00	0.00	100.00CR
LEADERSHIP	0.00	645.00	0.00	0.00	645.00CR
HI-Q/DESTINATION IMAGINE	383.72CR	0.00	0.00	0.00	383.72CR
GENERAL ATHLETICS	240.21CR	0.00	500.00CR	356.75	383.46CR
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	449.42CR	0.00	1,300.00CR	1,296.23	453.19CR
FOOTBALL	18.64CR	0.00	0.00	0.00	18.64CR
SOFTBALL	166.95CR	0.00	0.00	0.00	166.95CR
TRACK	379.20CR	972.00	1,350.00CR	2,343.99	357.21CR
WRESTLING	762.58CR	0.00	0.00	218.56	544.02CR
VOLLEYBALL	0.71CR	516.00	500.00CR	607.49	409.22CR
CLASS OF 2016	218.20CR	0.00	218.20	0.00	0.00
SIXTH GRADE	1.16CR	365.00	365.00	0.00	1.16CR
SEVENTH GRADE	1,426.03CR	0.00	1,000.00	207.50	218.53CR
ART CLUB	232.01CR	5.00	0.00	191.53	45.48CR
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	0.00	0.00	1,200.00CR	599.99	600.01CR
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	0.00	100.00CR
CHOIR	65.00CR	0.00	0.00	0.00	65.00CR
SHOP CLUB	0.00	320.00	20.00CR	339.90	0.10CR
DRAMA	178.90CR	0.00	0.00	0.00	178.90CR
FRIENDSHIP CLUB	156.07CR	0.00	349.63CR	204.30	301.40CR
SWIM CLUB	202.00CR	0.00	0.00	0.00	202.00CR
STRENGTH & CONDITIONING	0.10CR	0.00	0.00	0.00	0.10CR
LIBRARY CLUB	34.05CR	0.00	0.00	0.00	34.05CR
FCCLA	170.00CR	0.00	0.00	0.00	170.00CR
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	0.00	0.00	0.00	526.60CR
GENERAL ASB CHARITABLE	0.00	579.05	0.00	579.05	0.00
LAKE STEVENS MIDDLE	43,703.81CR	85,463.66	0.00	80,920.14	48,247.33CR