

Activity	Activity	Beginning	+/- Transfers		2016-17	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
201	LAKE STEVENS MIDDLE					
0106		0.00	0.00	0.00	0.00	0.00
1010	GENERAL ASB	1,958.50CR	6,871.89	2,218.86CR	7,065.20	3,984.05CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	66.00CR
1013	FUNDRAISER/MISC	2,773.74CR	29,801.61	15,000.00	16,906.89	668.46CR
1014	FIELD TRIPS	1,170.81CR	3,569.00	800.00CR	2,058.24	3,481.57CR
1015	SOFT DRINKS	496.18CR	0.00	0.00	0.00	496.18CR
1016	VENDING/MILK PRODUCTS	3,129.52CR	1,845.85	1,000.00	0.00	3,975.37CR
1017	DONATIONS	0.00	860.00	860.00	0.00	0.00
1020	STUDENT RECOGNITION	1,645.22CR	0.00	2,805.00CR	4,460.64	10.42
1030	RECYCLING	218.20CR	0.00	0.00	0.00	218.20CR
1032	BOOKFAIR	33.64CR	1,162.17	0.00	1,157.38	38.43CR
1050	YEARBOOK	8,483.35CR	13,132.00	0.00	10,120.11	11,495.24CR
1055	ASSEMBLIES	45.15CR	0.00	3,000.00CR	3,000.00	45.15CR
1065	GAME ROOM	80.34CR	0.00	0.00	0.00	80.34CR
1120	JOURNALISM	606.84CR	0.00	606.84	0.00	0.00
1130	STUDENT STORE	868.23CR	0.00	0.00	0.00	868.23CR
1131	LIBRARY STORE	100.00CR	0.00	0.00	0.00	100.00CR
1133	LEADERSHIP	5,708.32CR	786.00	0.00	3,888.95	2,605.37CR
1135	HI-Q/DESTINATION IMAGINE	383.72CR	0.00	383.72	0.00	0.00
2010	GENERAL ATHLETICS	813.71CR	0.00	1,500.00CR	2,013.98	299.73CR
2040	BOYS BASKETBALL	0.25CR	600.00	600.00CR	930.40	269.85CR
2041	GIRLS BASKETBALL	10.65CR	110.00	600.00CR	321.61	399.04CR
2080	CROSS COUNTRY	305.41CR	0.00	0.00	0.00	305.41CR
2090	FOOTBALL	18.64CR	0.00	0.00	0.00	18.64CR
2120	BOYS SOCCER	0.00	0.00	200.00CR	0.00	200.00CR
2125	SOFTBALL	166.95CR	0.00	0.00	0.00	166.95CR
2150	TRACK	4.53CR	60.00	1,100.00CR	1,036.03	128.50CR
2190	WRESTLING	100.00CR	0.00	1,900.00CR	1,976.54	23.46CR
2195	WRESTLING INVIT	0.00	0.00	0.00	0.00	0.00
2241	VOLLEYBALL	227.44CR	0.00	1,000.00CR	1,078.57	148.87CR
3010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
3015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
3016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
3610	SIXTH GRADE	1.16CR	0.00	0.00	0.00	1.16CR
3615	MULTI-AGE	0.00	0.00	0.00	0.00	0.00
3710	SEVENTH GRADE	218.53CR	0.00	0.00	0.00	218.53CR
3810	EIGHTH GRADE	0.00	0.00	0.00	0.00	0.00
3910	FRESHMAN	0.00	0.00	0.00	0.00	0.00

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4003	ART CLUB	145.48CR	0.00	0.00	0.00	0.00	145.48CR
4004	ANIME	0.00	0.00	0.00	0.00	0.00	0.00
4005	SCRAPBOOK/KNIT	84.32CR	0.00	84.32	0.00	0.00	0.00
4020	BAND	1,448.19CR	0.00	0.00	72.00	0.00	1,376.19CR
4023	GUITAR CLUB	210.05CR	3,855.00	40.00CR	4,104.39	0.00	0.66CR
4025	ROBOTIC CLUB	58.37CR	292.00	1,700.00CR	1,791.85	0.00	258.52CR
4026	CHESS CLUB	0.49CR	0.00	75.00CR	74.55	0.00	0.94CR
4027	COMPUTER/TECH MEDIA CLUB	301.00CR	0.00	0.00	0.00	0.00	301.00CR
4028	GAME CLUB	6.86CR	0.00	100.00CR	97.10	0.00	9.76CR
4029	Ping Pong Club	1.02CR	0.00	150.00CR	124.56	0.00	26.46CR
4030	CHOIR	165.00CR	444.00	60.00CR	504.03	0.00	164.97CR
4031	YoYo Club	0.00	0.00	0.00	0.00	0.00	0.00
4033	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.00	0.10CR
4050	DECA	0.00	0.00	0.00	0.00	0.00	0.00
4060	DRAMA	178.90CR	0.00	0.00	0.00	0.00	178.90CR
4065	DANCE TEAM	0.00	0.00	150.00CR	0.00	0.00	150.00CR
4125	LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
4126	FRIENDSHIP CLUB	518.02CR	0.00	518.02	0.00	0.00	0.00
4140	SWIM CLUB	202.00CR	0.00	202.00	0.00	0.00	0.00
4155	KEY CLUB	100.96CR	0.00	450.00CR	61.41	0.00	489.55CR
4243	AMERICAN SIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
4250	STRENGTH & CONDITIONING	49.18CR	0.00	0.00	0.00	0.00	49.18CR
4270	LIBRARY CLUB	36.09CR	0.00	250.00CR	248.21	0.00	37.88CR
4290	FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
4291	FCCLA/CULINARY	27.24CR	0.00	27.24	0.00	0.00	0.00
4310	HORTICULTURE	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4325	CONFLICT TEAM/PEER HELPER	51.38CR	0.00	0.00	0.00	0.00	51.38CR
4326	SAVE	16.72CR	0.00	16.72	0.00	0.00	0.00
4340	MATH CLUB	209.76CR	0.00	0.00	0.00	0.00	209.76CR
4342	RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4343	READING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4344	SURVEYING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4345	SCIENCE CLUB	480.36CR	0.00	0.00	267.61	0.00	212.75CR
4360	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
6010	GENERAL ASB CHARITABLE	0.00	733.55	0.00	733.55	0.00	0.00
----	LAKE STEVENS MIDDLE	34,026.52CR	64,123.07	0.00	64,093.80	0.00	34,055.79CR

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Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance	
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	Grand Equity Totals	34,026.52CR	64,123.07	0.00	64,093.80	0.00	34,055.79CR

Number of Accounts: 76

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