

Activity	Account Level	Beginning	+/- Transfers		2017-18	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
201	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	3,984.05CR	8,384.84	3,377.00CR	7,903.15	0.00	7,842.74CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	668.46CR	28,616.19	10,000.00	16,067.75	0.00	3,216.90CR
1014	FIELD TRIPS	3,421.57CR	526.00	0.00	540.00	0.00	3,407.57CR
1014	SEVENTH GRADE - FIELD TRIPS	60.00CR	0.00	0.00	0.00	0.00	60.00CR
1015	SOFT DRINKS	496.18CR	0.00	0.00	0.00	0.00	496.18CR
1016	VENDING/MILK PRODUCTS	3,975.37CR	2,143.94	2,000.00	0.00	0.00	4,119.31CR
1017	DONATIONS	0.00	803.40	500.00	0.00	0.00	303.40CR
1020	STUDENT RECOGNITION	10.42	0.00	5,000.00CR	2,346.26	0.00	2,643.32CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	0.00	0.00	218.20CR
1032	BOOK FAIR	38.43CR	952.59	0.00	951.59	0.00	39.43CR
1050	YEARBOOK	11,495.24CR	13,216.00	0.00	8,943.44	0.00	15,767.80CR
1055	ASSEMBLIES	45.15CR	0.00	0.00	0.00	0.00	45.15CR
1065	GAME ROOM	80.34CR	0.00	0.00	0.00	0.00	80.34CR
1130	STUDENT STORE	868.23CR	100.00	0.00	0.00	0.00	968.23CR
1131	LIBRARY STORE	100.00CR	0.00	0.00	0.00	0.00	100.00CR
1133	LEADERSHIP	2,605.37CR	1,086.00	0.00	3,650.83	0.00	40.54CR
2010	GENERAL ATHLETICS	299.73CR	0.00	1,850.00CR	2,051.64	0.00	98.09CR
2040	BOYS BASKETBALL	269.85CR	0.00	150.00CR	383.60	0.00	36.25CR
2041	GIRLS BASKETBALL	399.04CR	0.00	0.00	345.21	0.00	53.83CR
2080	CROSS COUNTRY	305.41CR	0.00	0.00	74.59	0.00	230.82CR
2090	FOOTBALL	18.64CR	0.00	0.00	0.00	0.00	18.64CR
2120	BOYS SOCCER	200.00CR	0.00	0.00	0.00	0.00	200.00CR
2125	SOFTBALL	166.95CR	0.00	0.00	0.00	0.00	166.95CR
2150	TRACK	128.50CR	0.00	1,200.00CR	918.31	0.00	410.19CR
2190	WRESTLING	23.46CR	0.00	0.00	0.00	0.00	23.46CR
2241	VOLLEYBALL	148.87CR	0.00	0.00	72.38	0.00	76.49CR
3610	SIXTH GRADE	1.16CR	0.00	0.00	0.00	0.00	1.16CR
3710	SEVENTH GRADE	218.53CR	0.00	0.00	0.00	0.00	218.53CR
4003	ART CLUB	145.48CR	0.00	0.00	0.00	0.00	145.48CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	0.66CR	3,975.00	16.00CR	3,990.97	0.00	0.69CR
4025	ROBOTIC CLUB	258.52CR	0.00	0.00	0.00	0.00	258.52CR
4026	CHESS CLUB	0.94CR	0.00	0.00	0.00	0.00	0.94CR
4027	COMPUTER/TECH MEDIA CLUB	301.00CR	0.00	0.00	0.00	0.00	301.00CR
4028	GAME CLUB	9.76CR	0.00	277.00CR	285.82	0.00	0.94CR
4029	PING PONG CLUB	26.46CR	0.00	0.00	0.00	0.00	26.46CR
4030	CHOIR	164.97CR	0.00	0.00	0.00	0.00	164.97CR

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201	LAKE STEVENS MIDDLE						
4033	PHOTOGRAPHY CLUB	0.00	0.00	100.00CR	0.00	0.00	100.00CR
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.00	0.10CR
4060	DRAMA	178.90CR	527.00	200.00CR	254.28	0.00	651.62CR
4065	DANCE TEAM	150.00CR	0.00	0.00	0.00	0.00	150.00CR
4155	KEY CLUB	489.55CR	0.00	0.00	119.94	0.00	369.61CR
4250	STRENGTH & CONDITIONING	49.18CR	0.00	0.00	0.00	0.00	49.18CR
4270	LIBRARY CLUB	37.88CR	0.00	330.00CR	330.03	0.00	37.85CR
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
4340	MATH CLUB	209.76CR	0.00	0.00	0.00	0.00	209.76CR
4345	SCIENCE CLUB	212.75CR	0.00	0.00	0.00	0.00	212.75CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	414.71	0.00	414.71	0.00	0.00
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Grand Equity Totals		34,055.79CR	60,745.67	0.00	49,644.50	0.00	45,156.96CR

Number of Accounts: 50

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