

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
201 LAKE STEVENS MIDDLE					
GENERAL ASB	26,131.41CR	7,435.17	6,134.14	9,435.87	17,996.57CR
ASB REPLACEMENT CARD	18.00CR	30.00	0.00	0.00	48.00CR
FUNDRAISER/MISC	0.00	27,205.15	0.00	17,613.38	9,591.77CR
FIELD TRIPS	1,176.87CR	6,068.00	15.00CR	6,104.75	1,155.12CR
SOFT DRINKS	0.00	496.18	0.00	0.00	496.18CR
VENDING/MILK PRODUCTS	3,393.37CR	2,836.32	0.00	0.00	6,229.69CR
DONATIONS	54.00CR	145.00	125.00	0.00	74.00CR
STUDENT RECOGNITION	0.00	0.00	3,514.14CR	3,514.14	0.00
RECYCLING	218.20CR	0.00	0.00	0.00	218.20CR
BOOKFAIR	1.86CR	1,190.23	0.00	1,188.54	3.55CR
YEARBOOK	5,520.11CR	12,565.00	0.00	12,568.18	5,516.93CR
ASSEMBLIES	2,323.00CR	0.00	200.00CR	1,400.00	1,123.00CR
GAME ROOM	492.15CR	0.00	0.00	250.43	241.72CR
JOURNALISM	606.84CR	0.00	0.00	0.00	606.84CR
STUDENT STORE	220.53CR	1,408.40	0.00	558.64	1,070.29CR
LIBRARY STORE	100.00CR	0.00	0.00	0.00	100.00CR
LEADERSHIP	645.00CR	75.00	300.00CR	578.98	441.02CR
HI-Q/DESTINATION IMAGINE	383.72CR	0.00	0.00	0.00	383.72CR
GENERAL ATHLETICS	383.46CR	0.00	1,000.00CR	354.85	1,028.61CR
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	453.19CR	0.00	500.00CR	110.71	842.48CR
FOOTBALL	18.64CR	0.00	0.00	0.00	18.64CR
SOFTBALL	166.95CR	0.00	0.00	0.00	166.95CR
TRACK	357.21CR	1,281.00	200.00CR	1,621.59	216.62CR
WRESTLING	544.02CR	0.00	0.00	276.55	267.47CR
VOLLEYBALL	409.22CR	522.00	0.00	731.60	199.62CR
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	45.48CR	0.00	100.00CR	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	600.01CR	120.00	400.00CR	529.16	590.85CR
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	0.10CR	0.00	0.00	0.00	0.10CR
DRAMA	178.90CR	0.00	0.00	0.00	178.90CR
FRIENDSHIP CLUB	301.40CR	0.00	0.00	35.30	266.10CR
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	170.00	0.00	0.00
FCCLA/CULINARY	0.00	180.00	100.00CR	252.76	27.24CR
HORTICULTURE	0.00	0.00	100.00CR	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	0.00	0.00	0.00	526.60CR
GENERAL ASB CHARITABLE	0.00	1,088.09	0.00	1,088.09	0.00
LAKE STEVENS MIDDLE	48,247.33CR	62,645.54	0.00	58,213.52	52,679.35CR