

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	14,642.49CR	5,946.00	690.00CR	6,496.07	0.00	14,782.42CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	14,172.13CR	27,570.00	14,000.00	15,356.45	0.00	12,385.68CR
1014	FIELD TRIPS	2,922.72CR	0.00	0.00	0.00	0.00	2,922.72CR
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	6,471.42CR	1,748.30	0.00	0.00	0.00	8,219.72CR
1017	DONATIONS	1,043.40CR	545.00	0.00	0.00	0.00	1,588.40CR
1020	STUDENT RECOGNITION	514.67CR	0.00	1,000.00CR	908.29	0.00	606.38CR
1023	COMMISSION	1,046.67CR	400.00	0.00	0.00	0.00	1,446.67CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	0.00	0.00	218.20CR
1032	BOOK FAIR	52.46CR	1,346.85	0.00	1,346.67	0.00	52.64CR
1050	YEARBOOK	9,243.66CR	10,500.00	0.00	10,790.76	0.00	8,952.90CR
1055	ASSEMBLIES	1,145.15CR	0.00	0.00	0.00	0.00	1,145.15CR
1065	GAME ROOM	80.34CR	0.00	0.00	0.00	0.00	80.34CR
1130	STUDENT STORE	1,003.73CR	0.00	0.00	0.00	0.00	1,003.73CR
1131	LIBRARY STORE	100.00CR	0.00	0.00	0.00	0.00	100.00CR
1133	LEADERSHIP	1,308.61CR	410.00	4,450.00CR	1,193.22	0.00	4,975.39CR
1999	OTHER	0.00	872.38	0.00	0.00	0.00	872.38CR
2010	GENERAL ATHLETICS	538.74CR	0.00	3,000.00CR	1,537.69	0.00	2,001.05CR
2040	BOYS BASKETBALL	462.23CR	0.00	460.00CR	213.97	0.00	708.26CR
2041	GIRLS BASKETBALL	4.78CR	0.00	450.00CR	101.32	0.00	353.46CR
2080	CROSS COUNTRY	155.69CR	0.00	125.00CR	73.78	0.00	206.91CR
2090	FOOTBALL	101.28CR	5.00	832.26CR	718.31	0.00	220.23CR
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	518.15CR	0.00	600.00CR	0.00	0.00	1,118.15CR
2190	WRESTLING	44.66CR	0.00	825.00CR	648.97	0.00	220.69CR
2241	VOLLEYBALL	502.47CR	0.00	300.00CR	559.09	0.00	243.38CR
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	2.55CR	990.00	0.00	980.70	0.00	11.85CR
4025	ROBOTIC CLUB	258.52CR	0.00	600.00CR	631.85	0.00	226.67CR
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	3.05CR	0.00	400.00CR	174.51	0.00	228.54CR

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2010	LAKE STEVENS MIDDLE						
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
4033	PHOTOGRAPHY CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.00	0.10CR
4060	DRAMA	1,026.66CR	0.00	0.00	768.50	0.00	258.16CR
4065	DANCE TEAM	150.00CR	0.00	0.00	0.00	0.00	150.00CR
4155	KEY CLUB	369.61CR	0.00	0.00	0.00	0.00	369.61CR
4250	STRENGTH & CONDITIONING	49.18CR	0.00	0.00	0.00	0.00	49.18CR
4270	LIBRARY CLUB	27.90CR	0.00	150.00CR	175.97	0.00	1.93CR
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	800.00	0.00	800.00	0.00	0.00
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Grand Equity Totals		62,078.97CR	51,133.53	117.74	43,476.12	0.00	69,618.64CR

Number of Accounts: 52

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