

Activity	Activity	Beginning		+/- Transfers		2015-16	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
207	NORTHLAKE MIDDLE SCHOOL						
4028	GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4060	DRAMA	44.53CR	0.00	44.53	0.00	0.00	0.00
4125	LIBRARY ENRICHMENT	28.15CR	0.00	349.22CR	377.37	0.00	0.00
4140	SWIM CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4155	KEY CLUB	1,067.51CR	509.80	0.00	614.42	0.00	962.89CR
4275	LITERARY CLUB	390.89CR	0.00	390.89	0.00	0.00	0.00
4290	FCCLA	163.14CR	699.56	0.00	806.07	0.00	56.63CR
4291	FCCLA/CULINARY	0.00	0.00	572.38CR	572.38	0.00	0.00
4325	CONFLICT TEAM/PEER HELPER	0.00	0.00	0.00	0.00	0.00	0.00
4340	MATH CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4341	STUDY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4342	RUNNING CLUB	200.00CR	190.00	250.00CR	596.66	0.00	43.34CR
4345	SCIENCE CLUB	312.94CR	0.00	0.00	250.00	0.00	62.94CR
6010	GENERAL ASB CHARITABLE	0.00	1,553.51	0.00	1,553.51	0.00	0.00
----	NORTHLAKE MIDDLE SCHOOL	23,323.03CR	45,076.73	0.00	55,976.61	0.00	12,423.15CR
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Number of Accounts: 52

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