

| Activity<br>Classification     | Beginning<br>Balance | + Revenues       | +/- Transfers<br>("CR" = +) | - Expenditures   | Ending<br>= Balance |
|--------------------------------|----------------------|------------------|-----------------------------|------------------|---------------------|
| 207 NORTHLAKE MIDDLE SCHOOL    |                      |                  |                             |                  |                     |
| GENERAL ASB                    | 9,345.26CR           | 8,788.58         | 2,073.24                    | 14,534.92        | 1,525.68CR          |
| FIELD TRIPS                    | 1,125.17CR           | 1,563.00         | 0.00                        | 2,020.15         | 668.02CR            |
| SOFT DRINKS                    | 483.72CR             | 1,471.77         | 1,950.00                    | 0.00             | 5.49CR              |
| VENDING/MILK PRODUCTS          | 317.93CR             | 1,768.19         | 1,900.00                    | 0.00             | 186.12CR            |
| DONATIONS                      | 0.00                 | 850.00           | 850.00                      | 0.00             | 0.00                |
| STUDENT RECOGNITION            | 20.24CR              | 0.00             | 1,838.74CR                  | 1,662.48         | 196.50CR            |
| STUDENT/PUBLIC RELATIONS       | 237.00CR             | 0.00             | 0.00                        | 0.00             | 237.00CR            |
| BOOKFAIR                       | 0.00                 | 3,934.36         | 2,439.40                    | 1,494.96         | 0.00                |
| SAFETY PATROL                  | 120.55CR             | 0.00             | 101.57                      | 0.00             | 18.98CR             |
| TALENT SHOW                    | 125.29CR             | 0.00             | 0.00                        | 0.00             | 125.29CR            |
| YEARBOOK                       | 2,732.57CR           | 12,679.00        | 2,500.00                    | 10,132.91        | 2,778.66CR          |
| ASSEMBLIES                     | 914.02CR             | 0.00             | 0.00                        | 0.00             | 914.02CR            |
| STUDENT STORE                  | 96.45CR              | 2,211.57         | 0.00                        | 2,123.51         | 184.51CR            |
| LEADERSHIP                     | 1,164.00CR           | 0.00             | 3,000.00CR                  | 2,468.16         | 1,695.84CR          |
| DANCE                          | 1,655.95CR           | 4,144.76         | 1,822.05                    | 2,016.84         | 1,961.82CR          |
| GENERAL ATHLETICS              | 607.11CR             | 0.00             | 0.00                        | 459.15           | 147.96CR            |
| CROSS COUNTRY                  | 584.52CR             | 100.00           | 1,776.43CR                  | 2,117.10         | 343.85CR            |
| TRACK                          | 68.18CR              | 100.00           | 300.00CR                    | 80.36            | 387.82CR            |
| WRESTLING                      | 6,604.14CR           | 0.00             | 4,000.00CR                  | 700.12           | 9,904.02CR          |
| VOLLEYBALL                     | 189.25CR             | 680.00           | 256.72                      | 1,124.14         | 511.61              |
| ART CLUB                       | 435.63CR             | 0.00             | 235.63                      | 0.00             | 200.00CR            |
| BAND                           | 558.45CR             | 0.00             | 0.00                        | 512.55           | 45.90CR             |
| DRAMA                          | 44.53CR              | 0.00             | 0.00                        | 0.00             | 44.53CR             |
| LIBRARY ENRICHMENT             | 408.83CR             | 0.00             | 3,039.40CR                  | 3,420.08         | 28.15CR             |
| KEY CLUB                       | 1,038.85CR           | 140.80           | 86.06                       | 26.08            | 1,067.51CR          |
| LITERARY CLUB                  | 390.89CR             | 0.00             | 0.00                        | 0.00             | 390.89CR            |
| FCCLA                          | 786.09CR             | 684.80           | 0.00                        | 1,307.75         | 163.14CR            |
| MATH CLUB                      | 100.00CR             | 0.00             | 0.00                        | 0.00             | 100.00CR            |
| RUNNING CLUB                   | 378.74CR             | 0.00             | 260.10CR                    | 438.84           | 200.00CR            |
| SCIENCE CLUB                   | 522.94CR             | 0.00             | 0.00                        | 210.00           | 312.94CR            |
| GENERAL ASB CHARITABLE         | 0.00                 | 3,398.87         | 0.00                        | 3,398.87         | 0.00                |
| <b>NORTHLAKE MIDDLE SCHOOL</b> | <b>31,056.30CR</b>   | <b>42,515.70</b> | <b>0.00</b>                 | <b>50,248.97</b> | <b>23,323.03CR</b>  |

Number of Accounts: 31

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