

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
207 NORTHLAKE MIDDLE SCHOOL					
GENERAL ASB	13,146.83CR	11,695.99	13,342.42	11,380.33	120.07CR
FIELD TRIPS	1,498.37CR	1,760.00	0.00	2,667.09	591.28CR
SOFT DRINKS	5,667.01CR	1,506.64	4,000.00	0.00	3,173.65CR
VENDING/MILK PRODUCTS	2,114.05CR	3,286.38	2,000.00	0.00	3,400.43CR
STUDENT RECOGNITION	940.35CR	0.00	2,000.00CR	811.18	2,129.17CR
STUDENT/PUBLIC RELATIONS	137.00CR	0.00	0.00	0.00	137.00CR
SAFETY PATROL	0.00	0.00	175.00CR	143.29	31.71CR
TALENT SHOW	594.23CR	0.00	0.00	0.00	594.23CR
YEARBOOK	495.72CR	13,301.00	0.00	10,293.15	3,503.57CR
ASSEMBLIES	1,981.02CR	0.00	2,000.00CR	3,567.00	414.02CR
STUDENT STORE	4,189.92CR	1,924.10	4,000.00	1,917.57	196.45CR
LEADERSHIP	615.05CR	623.30	4,000.00CR	4,308.14	930.21CR
DANCE	3,712.61CR	5,869.00	0.00	2,176.86	7,404.75CR
GENERAL ATHLETICS	511.91CR	0.00	5,200.00CR	4,804.65	907.26CR
CROSS COUNTRY	353.29CR	0.00	0.00	0.00	353.29CR
TRACK	350.96CR	40.00	0.00	0.00	390.96CR
WRESTLING	97.34CR	0.00	170.00CR	162.90	104.44CR
VOLLEYBALL	88.69CR	0.00	3,787.42CR	3,860.45	15.66CR
SIXTH GRADE	1,108.03CR	0.00	180.00CR	0.00	1,288.03CR
SEVENTH GRADE	420.05CR	0.00	180.00CR	0.00	600.05CR
ART CLUB	493.91CR	0.00	0.00	0.00	493.91CR
BAND	125.00CR	0.00	1,100.00CR	275.00	950.00CR
DRAMA	494.53CR	0.00	0.00	0.00	494.53CR
LIBRARY ENRICHMENT	3,065.09CR	2,774.96	1,600.00CR	3,959.48	3,480.57CR
KEY CLUBKEY/BUILDERS CLUB	642.33CR	650.00	215.00CR	860.48	646.85CR
LITERARY CLUB	40.89CR	0.00	0.00	0.00	40.89CR
FCCLA	84.95CR	279.70	800.00CR	408.68	755.97CR
MATH CLUB	700.00CR	0.00	0.00	0.00	700.00CR
RUNNING CLUB	261.86CR	0.00	1,400.00CR	628.64	1,033.22CR
SCIENCE CLUB	579.18CR	220.00	450.00CR	1,016.24	232.94CR
GENERAL ASB CHARITABLE	421.42CR	680.09	85.00CR	1,186.51	0.00
NORTHLAKE MIDDLE SCHOOL	44,931.59CR	44,611.16	0.00	54,427.64	35,115.11CR