

Activity	Activity	Beginning	+/- Transfers		2016-17	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
4060	DRAMA	0.00	0.00	0.00	0.00	0.00
4125	LIBRARY ENRICHMENT	0.00	0.00	144.01CR	144.01	0.00
4140	SWIM CLUB	0.00	0.00	0.00	0.00	0.00
4155	KEY CLUB	962.89CR	103.30	0.00	69.54	996.65CR
4275	LITERARY CLUB	0.00	0.00	0.00	0.00	0.00
4290	FCCLA	56.63CR	183.80	443.37CR	309.22	374.58CR
4291	FCCLA/CULINARY	0.00	0.00	500.00CR	421.82	78.18CR
4325	CONFLICT TEAM/PEER HELPER	0.00	0.00	0.00	0.00	0.00
4340	MATH CLUB	100.00CR	0.00	0.00	0.00	100.00CR
4341	STUDY CLUB	0.00	0.00	0.00	0.00	0.00
4342	RUNNING CLUB	43.34CR	220.00	456.66CR	561.60	158.40CR
4345	SCIENCE CLUB	62.94CR	0.00	437.06CR	0.00	500.00CR
6010	GENERAL ASB CHARITABLE	0.00	704.34	0.00	704.34	0.00
----	NORTHLAKE MIDDLE SCHOOL	12,423.15CR	43,337.86	0.00	34,990.62	20,770.39CR
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Activity	Activity	Beginning	+/- Transfers		2016-17	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
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	Grand Equity Totals	12,423.15CR	43,337.86	0.00	34,990.62 0.00	20,770.39CR

Number of Accounts: 52

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