

Activity	Account Level	Beginning	+/- Transfers		2017-18	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
207	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	1,367.48CR	9,896.80	4,714.92	8,815.43	0.00	2,266.07
1013	FUNDRAISERS	96.00CR	234.35	0.00	0.00	0.00	330.35CR
1014	FIELD TRIPS	1,121.94CR	2,091.00	0.00	1,765.00	0.00	1,447.94CR
1015	SOFT DRINKS	163.14CR	1,090.45	934.24	0.00	0.00	319.35CR
1016	VENDING/MILK PRODUCTS	444.44CR	2,536.96	2,184.34	0.00	0.00	797.06CR
1017	DONATIONS	0.00	9,514.14	4,000.00	0.00	0.00	5,514.14CR
1020	STUDENT RECOGNITION	331.38	0.00	3,477.65CR	2,646.62	0.00	499.65CR
1032	BOOK FAIR	0.00	2,215.27	2,215.27	0.00	0.00	0.00
1035	SAFETY PATROL	18.98CR	0.00	0.00	0.00	0.00	18.98CR
1045	TALENT SHOW	125.29CR	0.00	2,215.27CR	2,215.27	0.00	125.29CR
1050	YEARBOOK	10,716.44CR	10,825.00	3,000.00	3,700.80	0.00	14,840.64CR
1055	ASSEMBLIES	914.02CR	0.00	0.00	0.00	0.00	914.02CR
1133	LEADERSHIP	735.06CR	0.00	0.00	248.77	0.00	486.29CR
1134	DANCE	2,040.72CR	4,894.20	0.00	2,176.66	0.00	4,758.26CR
2010	GENERAL ATHLETICS	15.26CR	0.00	1,061.47CR	854.80	0.00	221.93CR
2040	BOYS BASKETBALL	4.50CR	0.00	500.00CR	418.45	0.00	86.05CR
2041	GIRLS BASKETBALL	0.00	488.00	500.00CR	963.71	0.00	24.29CR
2080	CROSS COUNTRY	0.00	20.00	138.00CR	158.00	0.00	0.00
2150	TRACK	136.48CR	75.00	784.52CR	78.20	0.00	917.80CR
2190	WRESTLING	281.80CR	0.00	3,374.52CR	3,361.39	0.00	294.93CR
2241	VOLLEYBALL	0.00	618.00	408.12CR	1,008.79	0.00	17.33CR
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	162.41CR	10.00	213.32CR	175.73	0.00	210.00CR
4025	ROBOTICS CLUB	350.00CR	860.00	1,250.00CR	1,659.19	0.00	800.81CR
4027	COMPUTER/TECH MEDIA	0.00	0.00	1,000.00CR	900.08	0.00	99.92CR
4155	KEY CLUB	996.65CR	0.00	174.10	403.32	0.00	419.23CR
4290	SEWING CLUB	374.58CR	0.00	300.00CR	0.00	0.00	674.58CR
4291	FCCLA/CULINARY	78.18CR	0.00	800.00CR	786.17	0.00	92.01CR
4340	MATH CLUB	100.00CR	0.00	400.00CR	135.03	0.00	364.97CR
4342	RUNNING CLUB	158.40CR	130.00	800.00CR	304.50	0.00	783.90CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	173.50	0.00	173.50	0.00	0.00
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Grand Equity Totals		20,770.39CR	45,672.67	0.00	32,949.41	0.00	33,493.65CR

Number of Accounts: 32