

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
207 NORTHLAKE MIDDLE SCHOOL					
GENERAL ASB	120.07CR	9,805.48	10,909.57CR	11,489.86	9,345.26CR
FIELD TRIPS	591.28CR	1,955.00	300.00CR	1,721.11	1,125.17CR
SOFT DRINKS	3,173.65CR	1,510.07	4,200.00	0.00	483.72CR
VENDING/MILK PRODUCTS	3,400.43CR	2,517.50	5,600.00	0.00	317.93CR
STUDENT RECOGNITION	2,129.17CR	0.00	1,000.00	1,108.93	20.24CR
STUDENT/PUBLIC RELATIONS	137.00CR	0.00	100.00CR	0.00	237.00CR
SAFETY PATROL	31.71CR	0.00	123.95CR	35.11	120.55CR
TALENT SHOW	594.23CR	81.06	550.00	0.00	125.29CR
YEARBOOK	3,503.57CR	13,316.40	3,800.00	10,287.40	2,732.57CR
ASSEMBLIES	414.02CR	100.00	2,400.00CR	2,000.00	914.02CR
STUDENT STORE	196.45CR	0.00	100.00	0.00	96.45CR
LEADERSHIP	930.21CR	560.00	4,000.00CR	4,326.21	1,164.00CR
DANCE	7,404.75CR	4,389.30	8,149.17	1,988.93	1,655.95CR
GENERAL ATHLETICS	907.26CR	0.00	200.00CR	500.15	607.11CR
CROSS COUNTRY	353.29CR	120.00	1,650.00CR	1,538.77	584.52CR
TRACK	390.96CR	0.00	350.00CR	672.78	68.18CR
WRESTLING	104.44CR	0.00	6,800.00CR	300.30	6,604.14CR
VOLLEYBALL	15.66CR	853.73	15.18CR	695.32	189.25CR
SIXTH GRADE	1,288.03CR	0.00	1,288.03	0.00	0.00
SEVENTH GRADE	600.05CR	0.00	600.05	0.00	0.00
ART CLUB	493.91CR	0.00	0.00	58.28	435.63CR
BAND	950.00CR	0.00	500.00CR	891.55	558.45CR
DRAMA	494.53CR	0.00	450.00	0.00	44.53CR
LIBRARY ENRICHMENT	3,480.57CR	2,092.03	1,804.69	3,359.08	408.83CR
KEY CLUB	646.85CR	508.40	0.00	116.40	1,038.85CR
LITERARY CLUB	40.89CR	0.00	350.00CR	0.00	390.89CR
FCCLA	755.97CR	204.75	143.24CR	317.87	786.09CR
MATH CLUB	700.00CR	0.00	600.00	0.00	100.00CR
RUNNING CLUB	1,033.22CR	0.00	200.00	454.48	378.74CR
SCIENCE CLUB	232.94CR	0.00	500.00CR	210.00	522.94CR
GENERAL ASB CHARITABLE	0.00	2,436.72	0.00	2,436.72	0.00
NORTHLAKE MIDDLE SCHOOL	35,115.11CR	40,450.44	0.00	44,509.25	31,056.30CR
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