

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3680	ALDERWOOD MIDDLE SCHOOL					
1001	GEN STUDENT BODY	8,587.58CR	30.00	-6,016.37	988.18	13,645.77CR
1005	ASB RESERVE	6,157.44CR	0.00	0.00	0.00	6,157.44CR
1010	ACTIVITY CARDS	103.00CR	6,754.00	6,757.00	0.00	100.00CR
1020	CONFERENCES	77.70CR	0.00	0.00	0.00	77.70CR
1022	LEADERSHIP	39.83CR	219.21	146.14	0.00	112.90CR
1025	CONTINGENCY	246.43CR	0.00	0.00	0.00	246.43CR
1030	INVESTMENT EARNINGS	385.66CR	1,061.42	1,447.08	0.00	0.00
1055	YEARBOOK	6,463.33CR	9,690.00	0.00	8,077.60	8,075.73CR
1199	DEPOSIT OVER/(SHORT)	0.05CR	1.00	0.00	0.00	1.05CR
1205	ASSEMBLIES	262.82CR	0.00	0.00	0.00	262.82CR
1220	DANCES	1,152.35CR	1,134.50	0.00	0.00	2,286.85CR
1225	FUNDRAISING	499.08CR	6,284.19	6,100.00	601.42	81.85CR
1260	STUDENT STORE	7,839.70CR	2,130.50	-2,000.00	5,828.69	6,141.51CR
1920	VENDING	373.85CR	1,938.44	2,312.29	0.00	0.00
1---	DO NOT USE	32,188.82CR	29,243.26	8,746.14	15,495.89	37,190.05CR
2005	UNIFORMS	304.68CR	0.00	0.00	0.00	304.68CR
2110	BASKETBALL - BOYS	377.77CR	0.00	-900.00	723.26	554.51CR
2120	BASKETBALL - GIRLS	864.36CR	0.00	-1,200.00	129.06	1,935.30CR
2250	CROSS-COUNTRY -BOYS	161.70CR	262.89	-400.00	210.80	613.79CR
2300	FOOTBALL	1,039.83CR	0.00	-2,573.07	730.77	2,882.13CR
2560	SOCCER - BOYS	174.59CR	0.00	-400.00	0.00	444.20CR
2570	SOCCER - GIRLS	520.28CR	0.00	-400.00	181.55	738.73CR
2600	SOFTBALL	563.00CR	0.00	-773.07	209.57	1,126.50CR
2750	TRACK-BOYS	543.20CR	0.00	-400.00	131.15	942.44CR
2820	VOLLEYBALL	37.44CR	0.00	-600.00	0.52	636.92CR
2850	WRESTLING	1,737.20CR	0.00	-700.00	0.00	2,437.20CR
2900	LEAGUE/DUES	100.10CR	0.00	-200.00	250.00	50.10CR
2940	MEDICAL SUPPLIES	92.07CR	0.00	-200.00	0.00	292.07CR
2---	ATHLETICS	6,516.22CR	262.89	-8,746.14	2,566.68	12,958.57CR
3018	8TH GRADE CLASS	323.05CR	0.00	0.00	0.00	323.05CR
3---	CLASSES	323.05CR	0.00	0.00	0.00	323.05CR
4100	AFTERSCHOOL	716.20CR	0.00	0.00	0.00	716.20CR
4130	JR HONOR SOCIETY	786.06CR	0.00	0.00	406.31	379.75CR
4150	LINK CREW	82.19CR	0.00	0.00	0.00	82.19CR
4175	CHOIR	378.50CR	0.00	0.00	0.00	378.50CR
4180	BAND	1,739.23CR	0.00	0.00	0.00	1,739.23CR
4370	TECH/TSA	1,372.51CR	2,950.87	0.00	2,768.16	1,555.22CR
4---	CLUBS	5,074.69CR	2,950.87	0.00	3,174.47	4,851.09CR
6100	INDIVIDUAL AID	110.07CR	0.00	0.00	0.00	110.07CR
6---	PRIVATE PURPOSE MONEYS	110.07CR	0.00	0.00	0.00	110.07CR
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