

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
539 MADRONA NON-GRADED					
GEN STUDENT BODY	1,013.91CR	0.00	0.00	21.70	992.21CR
INVESTMENT EARNINGS	282.75CR	180.88	0.00	0.00	463.63CR
SPECIAL EVENTS	605.17CR	0.00	0.00	0.00	605.17CR
YEARBOOK	9,621.79CR	13,660.04	0.00	10,656.38	12,625.45CR
FUNDRAISING	694.64CR	1,617.00	0.00	1,403.95	907.69CR
VENDING	778.96CR	17.69	0.00	0.00	796.65CR
GENERAL ATHLETICS PARTICIPATION	55.83CR 0.00	0.00 4,360.00	0.00 0.00	0.00 0.00	55.83CR 4,360.00CR
MADRONA K-8	13,053.05CR	19,835.61	0.00	12,082.03	20,806.63CR
	=====	=====	=====	=====	=====