

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
3680	ALDERWOOD MIDDLE SCHOOL					
1001	GEN STUDENT BODY	14,124.50CR	641.50	-7,296.00	917.37	21,144.63CR
1005	ASB RESERVE	6,403.87CR	0.00	0.00	63.38	6,340.49CR
1010	ACTIVITY CARDS	100.00CR	3,690.00	3,700.00	0.00	90.00CR
1020	CONFERENCES	77.70CR	0.00	0.00	0.00	77.70CR
1022	LEADERSHIP	132.74CR	0.00	0.00	0.00	132.74CR
1030	INVESTMENT EARNINGS	585.43CR	576.32	865.93	0.00	295.82CR
1055	YEARBOOK	8,342.93CR	9,090.00	0.00	9,583.87	7,849.06CR
1199	DEPOSIT OVER/(SHORT)	1.05CR	0.00	0.00	0.00	1.05CR
1205	ASSEMBLIES	262.82CR	0.00	0.00	0.00	262.82CR
1220	DANCES	2,286.85CR	0.00	0.00	284.56	2,002.29CR
1225	FUNDRAISING	81.85CR	0.00	0.00	0.00	81.85CR
1260	STUDENT STORE	966.81CR	560.00	0.00	0.00	1,526.81CR
1920	VENDING	0.00	3,947.70	3,180.07	0.00	767.63CR
1---	DO NOT USE	33,366.55CR	18,505.52	450.00	10,849.18	40,572.89CR
2005	UNIFORMS	304.68CR	0.00	0.00	0.00	304.68CR
2110	BASKETBALL - BOYS	554.51CR	0.00	0.00	0.00	554.51CR
2120	BASKETBALL - GIRLS	1,935.30CR	0.00	0.00	0.00	1,935.30CR
2250	CROSS-COUNTRY -BOYS	613.79CR	0.00	0.00	0.00	613.79CR
2300	FOOTBALL	2.00CR	0.00	0.00	0.00	2.00CR
2560	SOCCER - BOYS	444.20CR	0.00	-200.00	0.00	644.20CR
2570	SOCCER - GIRLS	738.73CR	0.00	-250.00	97.80	890.93CR
2600	SOFTBALL	548.09CR	0.00	0.00	61.88	486.21CR
2750	TRACK-BOYS	942.44CR	726.10	0.00	1,140.76	527.78CR
2820	VOLLEYBALL	142.50CR	0.00	0.00	0.00	142.50CR
2850	WRESTLING	2,437.20CR	65.00	0.00	0.00	2,502.20CR
2900	LEAGUE/DUES	20.10CR	0.00	0.00	30.00	9.90
2940	MEDICAL SUPPLIES	292.07CR	0.00	0.00	0.00	292.07CR
2---	ATHLETICS	8,975.61CR	791.10	-450.00	1,330.44	8,886.27CR
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	75.00	0.00	0.00	791.20CR
4130	JR HONOR SOCIETY	396.93CR	0.00	0.00	385.00	11.93CR
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	1,555.22CR	11,275.00	0.00	15,244.10	2,413.88
4---	CLUBS	4,868.27CR	11,350.00	0.00	15,629.10	589.17CR
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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