

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
1010 Lake Tapps Elementary					
LTES GENERAL ASB	-724.50	0.00	0.00	0.00	-724.50
	-724.50	0.00	0.00	0.00	-724.50
1030 Dieringer Heights Elem.					
DHES GENERAL ASB	-5,206.17	700.00	0.00	492.52	-5,413.65
SPIRIT T-SHIRT	-599.26	0.00	0.00	0.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	-396.00	0.00	0.00	0.00	-396.00
SERVE CLUB	-402.38	0.00	0.00	88.18	-314.20
Mileage Club	-0.35	0.00	0.00	0.00	-0.35
JUMP ROPE FOR HEART	0.00	309.80	0.00	309.80	0.00
HOOPS FOR HEART	-20.00	0.00	0.00	0.00	-20.00
FOOD BANK	-1.00	0.00	0.00	0.00	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	-66.08	0.00	0.00	0.00	-66.08
	-7,356.04	1,009.80	0.00	890.50	-7,475.34
2020 North Tapps Middle School					
A.S.B. CARDS	-12,906.65	2,580.00	12,132.65	5,152.00	1,798.00
ANNUALS	-24,959.28	5,010.00	0.00	18,264.89	-11,704.39
MIS. ASB ACTIVITY	-4,994.06	152.45	1,754.81	2,720.61	-671.09
INVESTMENT INTEREST	-3,297.98	263.49	0.00	0.00	-3,561.47
General Student Body	-0.51	0.00	0.00	0.00	-0.51
DANCES & ENTERTAINMENT	-4,435.96	11,625.00	0.00	14,835.79	-1,225.17
POP MACHINE RECEIPTS	-1,949.23	513.17	189.07	0.00	-2,273.33
AWARDS, TROPHIES, CERTIF.	-682.77	0.00	0.00	0.00	-682.77
MISC. ATHLETICS	-1,739.52	0.00	0.00	196.23	-1,543.29
WRESTLING	-1,058.40	0.00	-1,500.00	946.30	-1,612.10
BASKETBALL BOYS	-4,193.86	0.00	-1,907.42	123.07	-5,978.21
SOCCER	-1.39	0.00	0.00	0.00	-1.39
FOOTBALL	-3,622.93	0.00	-4,572.50	7,143.95	-1,051.48
FOOTBALL HELMET RECONDITIONING	-49.11	0.00	-2,500.00	2,488.32	-60.79
GIRLS SOCCER	-4,131.93	0.00	-1,500.00	77.10	-5,554.83
TRACK BOYS	-3,349.69	0.00	-1,001.07	0.00	-4,350.76
VOLLEYBALL	-1,252.68	0.00	-1,958.98	1,447.97	-1,763.69
GIRLS BASKETBALL	-845.00	0.00	-2,752.96	1,790.02	-1,807.94
BOYS BASEBALL	-1,596.20	828.00	-1,689.07	3,970.76	-142.51
GIRLS FASTPITCH	-4,679.70	0.00	-1,941.00	441.00	-6,179.70
SPORT FEES	-6,544.00	5,575.00	8,780.85	648.75	-2,689.40
6TH GRADE BOYS BB	-407.42	0.00	407.42	0.00	0.00
6TH GRADE TRACK	-1.07	0.00	1.07	0.00	0.00
6TH GRADE VOLLEYBALL	-458.98	0.00	458.98	0.00	0.00
6TH GRADE GIRLS BB	-1,252.96	0.00	1,252.96	0.00	0.00
BAND-JAZZ	-1,717.95	170.00	0.00	0.00	-1,887.95
BAND	-7,568.60	6,279.37	0.00	806.04	-13,041.93
CLASS OF 2018	-220.73	0.00	0.00	0.00	-220.73
CLASS OF 2019	-3,696.76	0.00	0.00	0.00	-3,696.76

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
2020 North Tapps Middle School					
CLASS OF 2020	-3,022.69	0.00	0.00	0.00	-3,022.69
CLASS OF 2021	-790.11	0.00	0.00	0.00	-790.11
CLASS OF 2022	0.00	11,359.29	0.00	10,072.42	-1,286.87
KNOWLEDGE BOWL	0.00	0.00	-400.00	339.71	-60.29
DRAMA CLUB	-1,626.61	0.00	-500.00	397.73	-1,728.88
MATH CLUB	-595.88	0.00	-200.00	0.00	-795.88
TECHNOLOGY CLUB	-4.72	0.00	-300.00	0.00	-304.72
SCIENCE OLYMPIAD	-1,364.68	0.00	-1,600.00	1,437.16	-1,527.52
RED PEPPERS CLUB	0.00	0.00	-354.81	354.81	0.00
POWER CLUB	-356.22	0.00	-300.00	155.26	-500.96
CONTESTS	-573.28	0.00	0.00	0.00	-573.28
Donation	-3.25	0.00	0.00	0.00	-3.25
LAKE TAPPS MEMORIAL ACCT	-238.58	0.00	0.00	0.00	-238.58
	-110,191.34	44,355.77	0.00	73,809.89	-80,737.22
	-118,271.88	45,365.57	0.00	74,700.39	-88,937.06
	-118,271.88	45,365.57	0.00	74,700.39	-88,937.06

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
1010	Lake Tapps Elementary				
LTES GENERAL ASB	-724.50	0.00	0.00	0.00	-724.50
	-724.50	0.00	0.00	0.00	-724.50
1030	Dieringer Heights Elem.				
DHES GENERAL ASB	-4,206.17	1,000.00	0.00	0.00	-5,206.17
SPIRIT T-SHIRT	-599.26	0.00	0.00	0.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	-396.00	0.00	0.00	0.00	-396.00
SERVE CLUB	-402.38	0.00	0.00	0.00	-402.38
Mileage Club	-0.35	0.00	0.00	0.00	-0.35
HOOPS FOR HEART	-20.00	0.00	0.00	0.00	-20.00
FOOD BANK	-1.00	0.00	0.00	0.00	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	-66.08	0.00	0.00	0.00	-66.08
	-6,356.04	1,000.00	0.00	0.00	-7,356.04
2020	North Tapps Middle School				
A.S.B. CARDS	-6,101.65	6,805.00	0.00	0.00	-12,906.65
ANNUALS	-14,881.31	20,310.00	0.00	10,232.03	-24,959.28
MIS. ASB ACTIVITY	-5,924.45	770.00	0.00	1,700.39	-4,994.06
INVESTMENT INTEREST	-3,188.79	109.19	0.00	0.00	-3,297.98
General Student Body	-0.51	0.00	0.00	0.00	-0.51
DANCES & ENTERTAINMENT	-4,435.96	0.00	0.00	0.00	-4,435.96
POP MACHINE RECEIPTS	-1,949.23	0.00	0.00	0.00	-1,949.23
AWARDS, TROPHIES, CERTIF.	-721.34	0.00	0.00	38.57	-682.77
MISC. ATHLETICS	-1,739.52	0.00	0.00	0.00	-1,739.52
WRESTLING	-1,058.40	0.00	0.00	0.00	-1,058.40
BASKETBALL BOYS	-4,193.86	0.00	0.00	0.00	-4,193.86
SOCCER	-1.39	0.00	0.00	0.00	-1.39
FOOTBALL	-3,622.93	0.00	0.00	0.00	-3,622.93
FOOTBALL HELMET RECONDITIONING	-1,362.07	0.00	0.00	1,312.96	-49.11
GIRLS SOCCER	-4,131.93	0.00	0.00	0.00	-4,131.93
TRACK BOYS	-3,349.69	0.00	0.00	0.00	-3,349.69
VOLLEYBALL	-1,252.68	0.00	0.00	0.00	-1,252.68
GIRLS BASKETBALL	-845.00	0.00	0.00	0.00	-845.00
BOYS BASEBALL	-1,596.20	0.00	0.00	0.00	-1,596.20
GIRLS FASTPITCH	-4,679.70	0.00	0.00	0.00	-4,679.70
SPORT FEES	-2,494.00	4,050.00	0.00	0.00	-6,544.00
6TH GRADE BOYS BB	-407.42	0.00	0.00	0.00	-407.42
6TH GRADE TRACK	-1.07	0.00	0.00	0.00	-1.07
6TH GRADE VOLLEYBALL	-458.98	0.00	0.00	0.00	-458.98
6TH GRADE GIRLS BB	-1,252.96	0.00	0.00	0.00	-1,252.96
BAND-JAZZ	-1,657.95	60.00	0.00	0.00	-1,717.95
BAND	-7,568.60	0.00	0.00	0.00	-7,568.60
CLASS OF 2018	-220.73	0.00	0.00	0.00	-220.73
CLASS OF 2019	-3,696.76	0.00	0.00	0.00	-3,696.76
CLASS OF 2020	-1,924.84	1,358.97	0.00	261.12	-3,022.69

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
2020 North Tapps Middle School					
CLASS OF 2021	0.00	11,272.03	0.00	10,481.92	-790.11
DRAMA CLUB	-1,626.61	0.00	0.00	0.00	-1,626.61
MATH CLUB	-595.88	0.00	0.00	0.00	-595.88
TECHNOLOGY CLUB	-4.72	0.00	0.00	0.00	-4.72
SCIENCE OLYMPIAD	-1,364.68	0.00	0.00	0.00	-1,364.68
POWER CLUB	-356.22	0.00	0.00	0.00	-356.22
CONTESTS	-573.28	0.00	0.00	0.00	-573.28
Donation	-3.25	0.00	0.00	0.00	-3.25
LAKE TAPPS MEMORIAL ACCT	-238.58	0.00	0.00	0.00	-238.58
	-89,483.14	44,735.19	0.00	24,026.99	-110,191.34
	-96,563.68	45,735.19	0.00	24,026.99	-118,271.88
	-96,563.68	45,735.19	0.00	24,026.99	-118,271.88

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
1010	Lake Tapps Elementary				
LTES GENERAL ASB	-93.14	631.36	0.00	0.00	-724.50
CUP STACKING LTES	-292.68	1,008.64	0.00	1,301.32	0.00
	-385.82	1,640.00	0.00	1,301.32	-724.50
1030	Dieringer Heights Elem.				
DHES GENERAL ASB	-3,860.65	1,066.08	0.00	720.56	-4,206.17
SPIRIT T-SHIRT	-599.26	0.00	0.00	0.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	-396.00	0.00	0.00	0.00	-396.00
SERVE CLUB	-236.00	166.38	0.00	0.00	-402.38
Mileage Club	-0.35	0.00	0.00	0.00	-0.35
JUMP ROPE FOR HEART	0.00	577.21	0.00	577.21	0.00
HOOPS FOR HEART	-20.00	0.00	0.00	0.00	-20.00
FOOD BANK	-1.00	334.12	0.00	334.12	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	-66.08	0.00	0.00	0.00	-66.08
	-5,844.14	2,143.79	0.00	1,631.89	-6,356.04
2020	North Tapps Middle School				
A.S.B. CARDS	-4,326.65	11,075.00	9,300.00	0.00	-6,101.65
ANNUALS	-7,993.72	16,620.00	0.00	9,732.41	-14,881.31
MIS. ASB ACTIVITY	-5,215.59	15,207.75	478.19	14,020.70	-5,924.45
INVESTMENT INTEREST	-2,022.83	1,165.96	0.00	0.00	-3,188.79
General Student Body	-0.51	0.00	0.00	0.00	-0.51
DANCES & ENTERTAINMENT	-2,816.38	3,362.25	0.00	1,742.67	-4,435.96
POP MACHINE RECEIPTS	-1,448.56	500.67	0.00	0.00	-1,949.23
AWARDS, TROPHIES, CERTIF.	-721.34	0.00	0.00	0.00	-721.34
MISC. ATHLETICS	0.00	0.00	-5,000.00	3,260.48	-1,739.52
WRESTLING	-1,308.40	0.00	0.00	250.00	-1,058.40
BASKETBALL BOYS	-4,352.80	0.00	-1,200.00	1,358.94	-4,193.86
SOCCER	-1.39	0.00	0.00	0.00	-1.39
FOOTBALL	-2,487.93	0.00	-1,200.00	65.00	-3,622.93
FOOTBALL HELMET RECONDITIONING	-1,060.32	0.00	-2,500.00	2,198.25	-1,362.07
GIRLS SOCCER	-4,312.13	0.00	-1,200.00	1,380.20	-4,131.93
TRACK BOYS	-6,390.42	0.00	0.00	3,040.73	-3,349.69
VOLLEYBALL	-1,252.68	0.00	0.00	0.00	-1,252.68
GIRLS BASKETBALL	-5,760.33	0.00	0.00	4,915.33	-845.00
BOYS BASEBALL	-1,596.20	0.00	0.00	0.00	-1,596.20
GIRLS FASTPITCH	-4,320.84	0.00	-1,200.00	841.14	-4,679.70
SPORT FEES	-1,719.00	5,775.00	5,000.00	0.00	-2,494.00
6TH GRADE BOYS BB	-937.96	0.00	0.00	530.54	-407.42
6TH GRADE TRACK	-1.07	0.00	0.00	0.00	-1.07
6TH GRADE VOLLEYBALL	-458.98	0.00	0.00	0.00	-458.98
6TH GRADE GIRLS BB	-1,252.96	0.00	0.00	0.00	-1,252.96
BAND-JAZZ	-1,240.15	620.00	0.00	202.20	-1,657.95
BAND	-374.00	13,127.00	0.00	5,932.40	-7,568.60
CLASS OF 2018	-220.73	0.00	0.00	0.00	-220.73

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
2020	North Tapps Middle School				
CLASS OF 2019	-3,696.76	0.00	0.00	0.00	-3,696.76
CLASS OF 2020	0.00	9,335.00	0.00	7,410.16	-1,924.84
KNOWLEDGE BOWL	-425.74	0.00	-398.72	824.46	0.00
DRAMA CLUB	-2,576.08	0.00	0.00	949.47	-1,626.61
MATH CLUB	-395.88	0.00	-200.00	0.00	-595.88
TECHNOLOGY CLUB	-4.72	0.00	0.00	0.00	-4.72
SCIENCE OLYMPIAD	0.00	0.00	-1,600.00	235.32	-1,364.68
RED PEPPERS CLUB	-61.27	0.00	-279.47	340.74	0.00
POWER CLUB	-384.72	0.00	0.00	28.50	-356.22
CONTESTS	-573.28	0.00	0.00	0.00	-573.28
Donation	-3.25	0.00	0.00	0.00	-3.25
LAKE TAPPS MEMORIAL ACCT	-238.58	0.00	0.00	0.00	-238.58
	-71,954.15	76,788.63	0.00	59,259.64	-89,483.14
	-78,184.11	80,572.42	0.00	62,192.85	-96,563.68
	-78,184.11	80,572.42	0.00	62,192.85	-96,563.68

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
1010 Lake Tapps Elementary					
LTES GENERAL ASB	-93.14	0.00	0.00	0.00	-93.14
CUP STACKING LTES	-292.68	0.00	0.00	0.00	-292.68
	-385.82	0.00	0.00	0.00	-385.82
1030 Dieringer Heights Elem.					
DHES GENERAL ASB	-2,404.43	1,547.00	0.00	90.78	-3,860.65
SPIRIT T-SHIRT	-599.26	0.00	0.00	0.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	-396.00	0.00	0.00	0.00	-396.00
SERVE CLUB	-236.00	0.00	0.00	0.00	-236.00
Mileage Club	-0.35	0.00	0.00	0.00	-0.35
HOOPS FOR HEART	-20.00	0.00	0.00	0.00	-20.00
FOOD BANK	-1.00	501.00	0.00	501.00	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	-66.08	0.00	0.00	0.00	-66.08
	-4,387.92	2,048.00	0.00	591.78	-5,844.14
2020 North Tapps Middle School					
A.S.B. CARDS	-176.65	10,550.00	6,400.00	0.00	-4,326.65
ANNUALS	-10,204.97	15,000.00	5,800.00	11,411.25	-7,993.72
MIS. ASB ACTIVITY	-1,553.38	18,218.86	-2,000.00	16,556.65	-5,215.59
INVESTMENT INTEREST	-460.47	1,562.36	0.00	0.00	-2,022.83
General Student Body	-0.51	0.00	0.00	0.00	-0.51
DANCES & ENTERTAINMENT	-320.57	4,591.30	0.00	2,095.49	-2,816.38
POP MACHINE RECEIPTS	-1,082.35	966.21	600.00	0.00	-1,448.56
AWARDS, TROPHIES, CERTIF.	-809.81	0.00	0.00	88.47	-721.34
MISC. ATHLETICS	0.00	0.00	-8,631.41	8,631.41	0.00
WRESTLING	-2,848.59	0.00	-1,200.00	2,740.19	-1,308.40
BASKETBALL BOYS	-3,152.80	0.00	-1,200.00	0.00	-4,352.80
SOCCER	-1.39	0.00	0.00	0.00	-1.39
FOOTBALL	-1,287.93	0.00	-1,200.00	0.00	-2,487.93
FOOTBALL HELMET RECONDITIONING	0.00	0.00	-1,538.32	478.00	-1,060.32
GIRLS SOCCER	-3,219.71	0.00	-1,200.00	107.58	-4,312.13
TRACK BOYS	-9,887.90	0.00	0.00	3,497.48	-6,390.42
VOLLEYBALL	-1,806.08	0.00	0.00	553.40	-1,252.68
GIRLS BASKETBALL	-4,560.33	0.00	-1,200.00	0.00	-5,760.33
BOYS BASEBALL	-2,651.59	378.00	0.00	1,433.39	-1,596.20
GIRLS FASTPITCH	-3,120.84	0.00	-1,200.00	0.00	-4,320.84
SPORT FEES	-1,063.73	9,050.00	8,369.73	25.00	-1,719.00
6TH GRADE BOYS BB	-637.96	0.00	-300.00	0.00	-937.96
6TH GRADE TRACK	-1.07	0.00	0.00	0.00	-1.07
6TH GRADE VOLLEYBALL	-458.98	0.00	0.00	0.00	-458.98
6TH GRADE GIRLS BB	-952.96	0.00	-300.00	0.00	-1,252.96
BAND-JAZZ	0.00	1,620.00	46.49	333.36	-1,240.15
BAND	0.00	20,466.83	-1,246.49	21,339.32	-374.00
CLASS OF 2017	-170.03	0.00	170.03	0.00	0.00
CLASS OF 2018	-2,220.73	0.00	2,000.00	0.00	-220.73

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
2020	North Tapps Middle School				
CLASS OF 2019	0.00	11,002.00	-2,170.03	9,475.27	-3,696.76
KNOWLEDGE BOWL	-425.74	0.00	0.00	0.00	-425.74
DRAMA CLUB	-2,576.08	0.00	0.00	0.00	-2,576.08
MATH CLUB	-395.88	0.00	0.00	0.00	-395.88
TECHNOLOGY CLUB	-14.68	0.00	0.00	9.96	-4.72
RED PEPPERS CLUB	-61.27	0.00	0.00	0.00	-61.27
POWER CLUB	-384.72	0.00	0.00	0.00	-384.72
CONTESTS	-573.28	0.00	0.00	0.00	-573.28
Donation	-3.25	0.00	0.00	0.00	-3.25
LAKE TAPPS MEMORIAL ACCT	-238.58	0.00	0.00	0.00	-238.58
	-57,324.81	93,405.56	0.00	78,776.22	-71,954.15
	-62,098.55	95,453.56	0.00	79,368.00	-78,184.11
	-62,098.55	95,453.56	0.00	79,368.00	-78,184.11

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
101 Lake Tapps Elementary					
LTES GENERAL ASB	-93.14	0.00	0.00	0.00	-93.14
CUP STACKING LTES	-682.33	1,210.00	0.00	1,599.65	-292.68
JUMP ROPE FOR HEART	0.00	5,983.69	0.00	5,983.69	0.00
	-775.47	7,193.69	0.00	7,583.34	-385.82
103 Dieringer Heights Elem.					
DHES GENERAL ASB	-7,064.12	1,874.07	18.00	6,515.76	-2,404.43
SPIRIT T-SHIRT	-599.26	1,940.00	0.00	1,940.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	0.00	396.00	0.00	0.00	-396.00
SERVE CLUB	-236.00	0.00	0.00	0.00	-236.00
Mileage Club	0.00	360.00	-18.00	377.65	-0.35
JUMP ROPE FOR HEART	0.00	1,185.00	0.00	1,185.00	0.00
HOOPS FOR HEART	-20.00	419.53	0.00	419.53	-20.00
FOOD BANK	-1.00	566.00	0.00	566.00	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	0.00	153.01	0.00	86.93	-66.08
	-8,585.18	6,893.61	0.00	11,090.87	-4,387.92
202 North Tapps Middle School					
A.S.B. CARDS	-726.65	11,450.00	12,000.00	0.00	-176.65
ANNUALS	-12,003.76	15,840.00	3,721.61	13,917.18	-10,204.97
MIS. ASB ACTIVITY	-421.35	15,658.00	-4,270.00	18,795.97	-1,553.38
INVESTMENT INTEREST	-702.09	671.87	913.49	0.00	-460.47
General Student Body	-0.51	0.00	0.00	0.00	-0.51
DANCES & ENTERTAINMENT	-2,317.33	4,789.50	4,900.00	1,886.26	-320.57
POP MACHINE RECEIPTS	-1,357.70	1,124.65	1,400.00	0.00	-1,082.35
AWARDS, TROPHIES, CERTIF.	-930.70	0.00	0.00	120.89	-809.81
MISC. ATHLETICS	-24.83	0.00	-9,616.60	9,641.43	0.00
WRESTLING	-1,145.18	0.00	-2,000.00	296.59	-2,848.59
BASKETBALL BOYS	-2,641.51	0.00	-1,500.00	988.71	-3,152.80
SOCCER	-1.39	0.00	0.00	0.00	-1.39
FOOTBALL	-2,287.93	0.00	1,000.00	0.00	-1,287.93
FOOTBALL HELMET RECONDITIONING	-1,504.71	0.00	-4,961.68	6,466.39	0.00
GIRLS SOCCER	-2,244.25	0.00	-1,500.00	524.54	-3,219.71
TRACK BOYS	-6,582.48	0.00	-4,000.00	694.58	-9,887.90
VOLLEYBALL	-372.69	0.00	-1,500.00	66.61	-1,806.08
GIRLS BASKETBALL	-3,613.71	0.00	-1,500.00	553.38	-4,560.33
BOYS BASEBALL	-466.17	2,998.96	-1,500.00	2,313.54	-2,651.59
GIRLS FASTPITCH	-2,003.78	0.00	-1,500.00	382.94	-3,120.84
SPORT FEES	-2,788.73	10,775.00	12,500.00	0.00	-1,063.73
6TH GRADE BOYS BB	-337.96	0.00	-300.00	0.00	-637.96
6TH GRADE TRACK	-1.07	0.00	0.00	0.00	-1.07
6TH GRADE VOLLEYBALL	-158.98	0.00	-300.00	0.00	-458.98
6TH GRADE GIRLS BB	-652.96	0.00	-300.00	0.00	-952.96
BAND-JAZZ	-4,695.70	12,261.15	-43.33	17,000.18	0.00
CLASS OF 2017	-2,188.05	0.00	1,800.00	218.02	-170.03

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
202 North Tapps Middle School					
	0.00	12,475.00	-1,800.00	12,054.27	-2,220.73
KNOWLEDGE BOWL	-131.33	0.00	-500.00	205.59	-425.74
DRAMA CLUB	-3,444.69	1,355.00	1,500.00	723.61	-2,576.08
MATH CLUB	-19.26	0.00	-500.00	123.38	-395.88
TECHNOLOGY CLUB	-363.91	0.00	0.00	349.23	-14.68
SCIENCE OLYMPIAD	-243.71	0.00	-1,643.49	1,887.20	0.00
RED PEPPERS CLUB	-96.50	0.00	0.00	35.23	-61.27
POWER CLUB	-380.04	0.00	-500.00	495.32	-384.72
CONTESTS	-573.28	0.00	0.00	0.00	-573.28
Donation	-3.25	0.00	0.00	0.00	-3.25
LAKE TAPPS MEMORIAL ACCT	-238.58	0.00	0.00	0.00	-238.58
	-57,666.72	89,399.13	0.00	89,741.04	-57,324.81
	-67,027.37	103,486.43	0.00	108,415.25	-62,098.55
	-67,027.37	103,486.43	0.00	108,415.25	-62,098.55