

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2330	Beaver Lake Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2330 0000 0000 0	Investment Earnings	9,334.27CR	0.00	0.00	9,300.00	0.00	34.27CR
40 Q 819 1050 00 0000 2330 0000 0000 0	Imprest	1,600.00CR	0.00	0.00	1,575.00	0.00	25.00CR
40 Q 819 1099 00 0000 2330 0000 0000 0	Over & Short	5.02CR	0.00	0.00	0.00	0.00	5.02CR
40 Q 819 1100 00 0000 2330 0000 0000 0	General Student Body	0.00	138.00	11,553.70	2,961.60	8,632.64	97.46CR
40 Q 819 1110 00 0000 2330 0000 0000 0	ASB Cards	2,616.54CR	25,550.00	0.00	28,125.00	0.00	41.54CR
40 Q 819 1111 00 0000 2330 0000 0000 0	ASB Cards Reissue	227.00CR	25.00	0.00	0.00	0.00	252.00CR
40 Q 819 1210 00 0000 2330 0000 0000 0	Vending Machines	6,463.23CR	460.70	0.00	6,900.00	0.00	23.93CR
40 Q 819 1230 00 0000 2330 0000 0000 0	Special FundRaising	44,232.83CR	57,251.65	0.00	80,240.00	21,165.00	79.48CR
40 Q 819 1330 00 0000 2330 0000 0000 0	Awards/Banquets	88.20CR	0.00	500.00	0.00	552.87	35.33CR
40 Q 819 1340 00 0000 2330 0000 0000 0	Assemblies	2,580.52CR	0.00	0.00	1,200.00	1,286.24	94.28CR
40 Q 819 1360 00 0000 2330 0000 0000 0	Leadership Training	0.00	4,320.00	2,140.00	0.00	6,457.90	2.10CR
40 Q 819 1500 00 0000 2330 0000 0000 0	Yearbook	15,733.73CR	21,140.00	0.00	20,000.00	16,394.58	479.15CR
40 Q 819 1505 00 0000 2330 0000 0000 0	Middle School Field Trip	462.15CR	0.00	0.00	400.00	0.00	62.15CR
40 Q 819 1520 00 0000 2330 0000 0000 0	Drama	6,587.87CR	583.00	0.00	1,500.00	5,597.53	73.34CR
40 Q 819 1530 00 0000 2330 0000 0000 0	Choral	161.55CR	4,666.00	51,600.00	0.00	56,386.28	41.27CR
40 Q 819 1534 00 0000 2330 0000 0000 0	Choral Uniforms	1,940.79CR	1,641.00	0.00	2,600.00	914.45	67.34CR
40 Q 819 1537 00 0000 2330 0000 0000 0	Choral-Resale	353.84CR	0.00	500.00	0.00	787.05	66.79CR
40 Q 819 1560 00 0000 2330 0000 0000 0	Band	9,991.13CR	2,995.00	56,400.00	0.00	69,368.10	18.03CR
40 Q 819 1567 00 0000 2330 0000 0000 0	Band-Resale	699.07CR	2,298.00	0.00	0.00	2,346.99	650.08CR
40 Q 819 1640 00 0000 2330 0000 0000 0	Spirit Committee	3,601.74CR	0.00	0.00	3,000.00	483.86	117.88CR
40 Q 819 1650 00 0000 2330 0000 0000 0	Student Recognition	2,500.00CR	0.00	0.00	2,300.00	164.09	35.91CR
40 Q 819 1680 00 0000 2330 0000 0000 0	Orchestra	3.10CR	5,716.00	48,000.00	0.00	53,712.81	6.29CR
40 Q 819 1687 00 0000 2330 0000 0000 0	Orchestra-Resale	169.05CR	990.00	0.00	140.00	1,009.80	9.25CR
40 Q 819 2100 00 0000 2330 0000 0000 0	General Athletics	214.60CR	0.00	10,619.74	7,909.87	2,917.77	6.70CR
40 Q 819 2101 00 0000 2330 0000 0000 0	Gen Athletics-Transport	4,226.42CR	0.00	1,000.00	90.00	5,129.34	7.08CR
40 Q 819 2150 00 0000 2330 0000 0000 0	Officials/Umpires	3,401.55CR	0.00	0.00	880.00	2,511.96	9.59CR
40 Q 819 2230 00 0000 2330 0000 0000 0	Softball-General	150.30CR	288.00	500.00	250.00	676.71	11.59CR
40 Q 819 2240 00 0000 2330 0000 0000 0	Basketball-Boys-General	789.02CR	0.00	0.00	780.00	0.00	9.02CR
40 Q 819 2250 00 0000 2330 0000 0000 0	Basketball-Girls-General	1,200.00CR	0.00	0.00	900.00	277.05	22.95CR
40 Q 819 2257 00 0000 2330 0000 0000 0	Basketball-Girls-Resale	7.04CR	0.00	7.04	14.08	0.00	0.00
40 Q 819 2260 00 0000 2330 0000 0000 0	Cross Country-General	344.96CR	0.00	0.00	250.00	84.62	10.34CR
40 Q 819 2267 00 0000 2330 0000 0000 0	Cross Country-Resale	58.16CR	0.00	58.16	116.32	0.00	0.00
40 Q 819 2310 00 0000 2330 0000 0000 0	Soccer-Girls-General	533.67CR	0.00	0.00	100.00	416.90	16.77CR
40 Q 819 2317 00 0000 2330 0000 0000 0	Soccer-Girls-Resale	9.28CR	0.00	0.00	0.00	0.00	9.28CR
40 Q 819 2360 00 0000 2330 0000 0000 0	Track-General	93.47CR	47.78	0.00	130.00	0.00	11.25CR
40 Q 819 2367 00 0000 2330 0000 0000 0	Track-Resale	2.00CR	0.00	2.00	4.00	0.00	0.00
40 Q 819 2380 00 0000 2330 0000 0000 0	Volleyball-General	154.71CR	0.00	0.00	120.00	30.80	3.91CR

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2330	Beaver Lake Middle School						
2000	ATHLETICS						
40 Q 819 2387 00 0000 2330 0000 0000 0	Volleyball-Resale	242.00CR	0.00	242.00	484.00	0.00	0.00
40 Q 819 2420 00 0000 2330 0000 0000 0	Wrestling-General	516.38CR	0.00	0.00	170.00	337.82	8.56CR
40 Q 819 2427 00 0000 2330 0000 0000 0	Wrestling-Resale	0.67CR	0.00	0.67	1.34	0.00	0.00
40 Q 819 3700 00 0000 2330 0000 0000 0	7th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 3800 00 0000 2330 0000 0000 0	8th Grade Class	6,788.44CR	1,440.31	0.00	6,700.00	1,440.31	88.44CR
40 Q 819 4010 00 0000 2330 0000 0000 0	Environmental Club	227.54CR	0.00	0.00	200.00	0.00	27.54CR
40 Q 819 4190 00 0000 2330 0000 0000 0	Drama Club	7.10CR	0.00	7.10	14.20	0.00	0.00
40 Q 819 4200 00 0000 2330 0000 0000 0	Art Club	499.36CR	0.00	0.00	450.00	0.00	49.36CR
40 Q 819 4290 00 0000 2330 0000 0000 0	Geography Club	355.95CR	0.00	0.00	300.00	52.12	3.83CR
40 Q 819 4425 00 0000 2330 0000 0000 0	Knitting Club	36.00CR	0.00	0.00	0.00	0.00	36.00CR
40 Q 819 4460 00 0000 2330 0000 0000 0	Math/Science Club	285.00CR	0.00	285.00	570.00	0.00	0.00
40 Q 819 4470 00 0000 2330 0000 0000 0	Math Club	1,004.58CR	459.75	0.00	340.00	1,115.84	8.49CR
40 Q 819 4610 00 0000 2330 0000 0000 0	Natural Helpers-WEB	3,067.73CR	0.00	0.00	1,900.00	985.72	182.01CR
40 Q 819 4678 00 0000 2330 0000 0000 0	Rubiks Club	49.72CR	0.00	0.00	0.00	0.00	49.72CR
40 Q 819 4680 00 0000 2330 0000 0000 0	Robotics Club	339.78CR	1,834.00	0.00	500.00	1,640.53	33.25CR
40 Q 819 4696 00 0000 2330 0000 0000 0	Spelling Club	343.30CR	0.00	0.00	0.00	252.97	90.33CR
40 Q 819 6030 00 0000 2330 0000 0000 0	Donations	0.00	393.00	969.50	0.00	300.00	1,062.50CR
40 Q 819 6110 00 0000 2330 0000 0000 0	Scholarships-General	4,264.22CR	0.00	0.00	0.00	0.00	4,264.22CR
40 Q 819 6500 00 0000 2330 0000 0000 0	InvestED Foundation	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 6504 00 0000 2330 0000 0000 0	Seattle Children's Hospit	44.75CR	0.00	0.00	0.00	0.00	44.75CR
40 Q 819 6509 00 0000 2330 0000 0000 0	Susan G. Komen Breast Can	0.00	339.50	0.00	0.00	339.50	0.00
40 Q 819 6514 00 0000 2330 0000 0000 0	Clouds of Hope	44.64CR	0.00	0.00	0.00	0.00	44.64CR
40 Q 819 6550 00 0000 2330 0000 0000 0	Holiday Giving	22.89CR	0.00	0.00	0.00	0.00	22.89CR
40 Q 819 6678 00 0000 2330 0000 0000 0	Generation Joy Foundation	969.50CR	0.00	969.50	1,939.00	0.00	0.00
40 Q 819 ---- -- ---- 2330 ---- ----	*Unassigned	139,848.36CR	132,576.69	185,354.41	185,354.41	263,770.15	8,654.90CR
40 Q 819 ---- -- ---- 233- ---- ----	*Beaver Lake Middle Schoo	139,848.36CR	132,576.69	185,354.41	185,354.41	263,770.15	8,654.90CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	139,848.36CR	132,576.69	185,354.41	185,354.41	263,770.15	8,654.90CR
40 - ---- ---- -- ---- ---- ----	*Associated Student Body	139,848.36CR	132,576.69	185,354.41	185,354.41	263,770.15	8,654.90CR

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Grand Equity Totals		139,848.36CR	132,576.69	185,354.41	185,354.41	263,770.15	8,654.90CR

Number of Accounts: 61

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