

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2310	Maywood Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2310 0000 0000 0	Investment Earnings	1,395.99CR	0.00	0.00	0.00	0.00	1,395.99CR
40 Q 819 1099 00 0000 2310 0000 0000 0	Over & Short	47.00CR	0.00	0.00	0.00	0.00	47.00CR
40 Q 819 1100 00 0000 2310 0000 0000 0	General Student Body	59,542.65CR	1,290.00	41,950.00	66,041.01	8,953.30	27,788.34CR
40 Q 819 1110 00 0000 2310 0000 0000 0	ASB Cards	0.00	30,627.20	0.00	26,670.00	0.00	3,957.20CR
40 Q 819 1111 00 0000 2310 0000 0000 0	ASB Cards Reissue	0.00	20.00	0.00	0.00	0.00	20.00CR
40 Q 819 1200 00 0000 2310 0000 0000 0	Student Store	0.00	46.50	1,000.00	0.00	319.59	726.91CR
40 Q 819 1230 00 0000 2310 0000 0000 0	Special FundRaising	1,000.00CR	96,408.01	1,290.00	0.00	37,462.31	61,235.70CR
40 Q 819 1340 00 0000 2310 0000 0000 0	Assemblies	3,000.00CR	0.00	0.00	0.00	804.53	2,195.47CR
40 Q 819 1360 00 0000 2310 0000 0000 0	Leadership Training	736.26CR	416.00	4,860.74	0.00	2,716.20	3,296.80CR
40 Q 819 1390 00 0000 2310 0000 0000 0	ASB Supplies	0.00	0.00	1,500.00	0.00	911.25	588.75CR
40 Q 819 1500 00 0000 2310 0000 0000 0	Yearbook	16,729.91CR	29,340.00	250.09	5,280.00	27,952.35	13,087.65CR
40 Q 819 1520 00 0000 2310 0000 0000 0	Drama	14,879.69CR	10,210.75	120.31	0.00	15,457.83	9,752.92CR
40 Q 819 1530 00 0000 2310 0000 0000 0	Choral	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 1537 00 0000 2310 0000 0000 0	Choral-Resale	0.00	230.00	27.62	0.00	230.00	27.62CR
40 Q 819 1560 00 0000 2310 0000 0000 0	Band	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 1567 00 0000 2310 0000 0000 0	Band-Resale	0.00	17.70	9.60	0.00	0.00	27.30CR
40 Q 819 1580 00 0000 2310 0000 0000 0	Stage/Jazz Band	0.00	0.00	1,500.00	0.00	296.49	1,203.51CR
40 Q 819 1581 00 0000 2310 0000 0000 0	Music-Stage/Jazz Transp	0.00	0.00	2,000.00	0.00	846.00	1,154.00CR
40 Q 819 1650 00 0000 2310 0000 0000 0	Student Recognition	1,000.00CR	0.00	0.00	0.00	970.88	29.12CR
40 Q 819 1680 00 0000 2310 0000 0000 0	Orchestra	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 1681 00 0000 2310 0000 0000 0	Orchestra-Transport	0.00	1,012.00	123.00	0.00	1,115.00	20.00CR
40 Q 819 1687 00 0000 2310 0000 0000 0	Orchestra-Resale	0.00	125.00	180.34	123.00	125.00	57.34CR
40 Q 819 1900 00 0000 2310 0000 0000 0	Contingency	50,000.00CR	0.00	0.00	10,000.00	0.00	40,000.00CR
40 Q 819 2100 00 0000 2310 0000 0000 0	General Athletics	0.00	0.00	15,000.00	0.00	3,822.87	11,177.13CR
40 Q 819 2101 00 0000 2310 0000 0000 0	Gen Athletics-Transport	20,777.69CR	0.00	9,222.31	0.00	5,030.59	24,969.41CR
40 Q 819 2130 00 0000 2310 0000 0000 0	Awards	1,000.00CR	0.00	0.00	0.00	321.92	678.08CR
40 Q 819 2150 00 0000 2310 0000 0000 0	Officials/Umpires	5,000.00CR	0.00	0.00	0.00	2,810.53	2,189.47CR
40 Q 819 2230 00 0000 2310 0000 0000 0	Softball-General	0.00	0.00	500.00	0.00	96.60	403.40CR
40 Q 819 2240 00 0000 2310 0000 0000 0	Basketball-Boys-General	0.00	0.00	5,000.00	0.00	3,609.81	1,390.19CR
40 Q 819 2250 00 0000 2310 0000 0000 0	Basketball-Girls-General	0.00	0.00	5,000.00	0.00	4,539.75	460.25CR
40 Q 819 2260 00 0000 2310 0000 0000 0	Cross Country-General	500.00CR	0.00	0.00	39.88	36.24	423.88CR
40 Q 819 2310 00 0000 2310 0000 0000 0	Soccer-Girls-General	0.00	0.00	1,500.00	0.00	374.00	1,126.00CR
40 Q 819 2360 00 0000 2310 0000 0000 0	Track-General	500.00CR	0.00	39.88	0.00	539.88	0.00
40 Q 819 2380 00 0000 2310 0000 0000 0	Volleyball-General	500.00CR	0.00	0.00	0.00	165.00	335.00CR
40 Q 819 2420 00 0000 2310 0000 0000 0	Wrestling-General	0.00	437.21	2,000.00	0.00	498.08	1,939.13CR
40 Q 819 3800 00 0000 2310 0000 0000 0	8th Grade Class	0.00	-80.00	10,080.00	0.00	0.00	10,000.00CR
40 Q 819 4010 00 0000 2310 0000 0000 0	Environmental Club	500.00CR	0.00	0.00	0.00	346.29	153.71CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2310	Maywood Middle School						
4000	CLUBS						
40 Q 819 4050 00 0000 2310 0000 0000 0	Activity Club	500.00CR	0.00	500.00	0.00	687.34	312.66CR
40 Q 819 4199 00 0000 2310 0000 0000 0	DnD Club	0.00	0.00	1,000.00	0.00	211.55	788.45CR
40 Q 819 4240 00 0000 2310 0000 0000 0	Debate Club	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 4360 00 0000 2310 0000 0000 0	Honor Society	500.00CR	0.00	500.00	0.00	0.00	1,000.00CR
40 Q 819 4460 00 0000 2310 0000 0000 0	Math/Science Club	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4470 00 0000 2310 0000 0000 0	Math Club	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4510 00 0000 2310 0000 0000 0	Media/Photography Club	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4610 00 0000 2310 0000 0000 0	Natural Helpers-WEB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4678 00 0000 2310 0000 0000 0	Rubiks Club	0.00	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 6030 00 0000 2310 0000 0000 0	Donations	439.98CR	0.00	0.00	0.00	0.00	439.98CR
40 Q 819 6110 00 0000 2310 0000 0000 0	Scholarships-General	205.75CR	0.00	0.00	0.00	0.00	205.75CR
40 Q 819 6500 00 0000 2310 0000 0000 0	InvestED Foundation	492.00CR	500.00	0.00	0.00	525.00	467.00CR
40 Q 819 6504 00 0000 2310 0000 0000 0	Seattle Children's Hospit	45.00CR	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 ---- -- ---- 2310 ---- ----	*GENERAL STUDENT BODY	181,291.92CR	170,600.37	108,153.89	108,153.89	121,776.18	230,116.11CR
40 Q 819 ---- -- ---- 231- ---- ----	*Maywood Middle School	181,291.92CR	170,600.37	108,153.89	108,153.89	121,776.18	230,116.11CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	181,291.92CR	170,600.37	108,153.89	108,153.89	121,776.18	230,116.11CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	181,291.92CR	170,600.37	108,153.89	108,153.89	121,776.18	230,116.11CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		181,291.92CR	170,600.37	108,153.89	108,153.89	121,776.18	230,116.11CR

Number of Accounts: 50

***** End of report *****