

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	7,641.85CR	0.00	0.00	7,641.85	0.00	0.00
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	165,640.39CR	26.00	63,984.16	97,763.69	6,718.20	125,168.66CR
40 Q 819 1110 00 0000 2310 0000 0000 0	ASB Cards	0.00	175.00	0.00	0.00	0.00	175.00CR
40 Q 819 1200 00 0000 2310 0000 0000 0	Student Store	0.00	0.00	1,000.00	1,000.00	0.00	0.00
40 Q 819 1340 00 0000 2310 0000 0000 0	Assemblies	0.00	0.00	3,000.00	2,625.00	375.00	0.00
40 Q 819 1360 00 0000 2310 0000 0000 0	Leadership Training	0.00	0.00	8,000.00	6,900.00	1,100.00	0.00
40 Q 819 1390 00 0000 2310 0000 0000 0	ASB Supplies	0.00	0.00	1,500.00	968.86	531.14	0.00
40 Q 819 1500 00 0000 2310 0000 0000 0	Yearbook	0.00	20,970.00	10,000.00	8,549.86	22,420.14	0.00
40 Q 819 1520 00 0000 2310 0000 0000 0	Drama	0.00	0.00	5,000.00	5,000.00	0.00	0.00
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	3.82	0.00	3.82	0.00	0.00
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	8.00	0.00	8.00	0.00	0.00
40 Q 819 1580 00 0000 2310 0000 0000 0	Stage/Jazz Band	0.00	0.00	1,500.00	0.00	0.00	1,500.00CR
40 Q 819 1581 00 0000 2310 0000 0000 0	Music-Stage/Jazz Transp	0.00	0.00	2,000.00	500.00	0.00	1,500.00CR
40 Q 819 1650 00 0000 2310 0000 0000 0	Student Recognition	0.00	0.00	1,263.69	0.00	1,263.69	0.00
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 1687 00 0000 2310 0000 0000 0	Orchestra-Resale	0.00	40.00	0.00	40.00	0.00	0.00
40 Q 819 1900 00 0000 2310 0000 0000 0	Contingency	40,000.00CR	0.00	10,000.00	0.00	0.00	50,000.00CR
40 Q 819 2100 00 0000 2310 0000 0000 0	General Athletics	0.00	40.00	10,000.00	6,531.57	3,508.43	0.00
40 Q 819 2101 00 0000 2310 0000 0000 0	Gen Athletics-Transport	10,000.00CR	0.00	15,000.00	5,000.00	0.00	20,000.00CR
40 Q 819 2130 00 0000 2310 0000 0000 0	Awards	0.00	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 2150 00 0000 2310 0000 0000 0	Officials/Umpires	0.00	0.00	5,000.00	0.00	0.00	5,000.00CR
40 Q 819 2230 00 0000 2310 0000 0000 0	Softball-General	0.00	0.00	1,000.00	662.59	337.41	0.00
40 Q 819 2240 00 0000 2310 0000 0000 0	Basketball-Boys-General	0.00	80.00	1,000.00	852.35	227.65	0.00
40 Q 819 2250 00 0000 2310 0000 0000 0	Basketball-Girls-General	0.00	0.00	1,000.00	545.80	454.20	0.00
40 Q 819 2260 00 0000 2310 0000 0000 0	Cross Country-General	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 2310 00 0000 2310 0000 0000 0	Soccer-Girls-General	0.00	300.00	500.00	450.40	349.60	0.00
40 Q 819 2360 00 0000 2310 0000 0000 0	Track-General	0.00	0.00	1,000.00	624.20	375.80	0.00
40 Q 819 2380 00 0000 2310 0000 0000 0	Volleyball-General	0.00	0.00	5,000.00	1,780.19	3,219.81	0.00
40 Q 819 2420 00 0000 2310 0000 0000 0	Wrestling-General	0.00	0.00	2,000.00	610.93	1,389.07	0.00
40 Q 819 3800 00 0000 2310 0000 0000 0	8th Grade Class	10,000.00CR	0.00	0.00	10,000.00	0.00	0.00
40 Q 819 4010 00 0000 2310 0000 0000 0	Environmental Club	0.00	0.00	1,000.00	500.00	0.00	500.00CR
40 Q 819 4050 00 0000 2310 0000 0000 0	Activity Club	0.00	0.00	4,000.00	207.53	892.47	2,900.00CR
40 Q 819 4199 00 0000 2310 0000 0000 0	DnD Club	0.00	0.00	500.00	260.01	239.99	0.00
40 Q 819 4240 00 0000 2310 0000 0000 0	Debate Club	0.00	0.00	500.00	300.00	0.00	200.00CR

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2310	Maywood Middle School						
4000	CLUBS						
40 Q 819 4360 00 0000 2310 0000 0000 0	Honor Society	0.00	0.00	500.00	500.00	0.00	0.00
40 Q 819 4460 00 0000 2310 0000 0000 0	Math/Science Club	0.00	0.00	500.00	300.00	0.00	200.00CR
40 Q 819 4470 00 0000 2310 0000 0000 0	Math Club	0.00	0.00	1,000.00	419.00	581.00	0.00
40 Q 819 4510 00 0000 2310 0000 0000 0	Media/Photography Club	0.00	0.00	500.00	300.00	0.00	200.00CR
40 Q 819 4610 00 0000 2310 0000 0000 0	Natural Helpers-WEB	0.00	0.00	500.00	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	902.20	97.80	0.00
40 Q 819 6030 00 0000 2310 0000 0000 0	Donations	439.98CR	5,045.00	0.00	0.00	2,000.00	3,484.98CR
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	467.00CR	0.00	0.00	0.00	0.00	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	234,486.97CR	26,687.82	161,747.85	161,747.85	46,081.40	215,093.39CR
40 Q 819 ---- -- ---- 231- ---- ----	*Maywood Middle School	234,486.97CR	26,687.82	161,747.85	161,747.85	46,081.40	215,093.39CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	234,486.97CR	26,687.82	161,747.85	161,747.85	46,081.40	215,093.39CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	234,486.97CR	26,687.82	161,747.85	161,747.85	46,081.40	215,093.39CR

<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		234,486.97CR	26,687.82	161,747.85	161,747.85	46,081.40	215,093.39CR

Number of Accounts: 47

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