

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2320	Pine Lake Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2320 0000 0000 0	Investment Earnings	294.54CR	0.00	0.00	0.00	0.00	294.54CR
40 Q 819 1050 00 0000 2320 0000 0000 0	Imprest	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 1100 00 0000 2320 0000 0000 0	General Student Body	130.85CR	120.00	10,000.00	0.00	1,948.01	8,302.84CR
40 Q 819 1110 00 0000 2320 0000 0000 0	ASB Cards	72.50CR	0.00	0.00	0.00	0.00	72.50CR
40 Q 819 1111 00 0000 2320 0000 0000 0	ASB Cards Reissue	57.00CR	5.00	0.00	0.00	0.00	62.00CR
40 Q 819 1200 00 0000 2320 0000 0000 0	Student Store	77.40CR	0.00	0.00	0.00	0.00	77.40CR
40 Q 819 1210 00 0000 2320 0000 0000 0	Vending Machines	51.67CR	0.00	0.00	0.00	0.00	51.67CR
40 Q 819 1230 00 0000 2320 0000 0000 0	Special FundRaising	219.44CR	0.00	0.00	0.00	0.00	219.44CR
40 Q 819 1300 00 0000 2320 0000 0000 0	Activity Day	200.42CR	0.00	0.00	0.00	0.00	200.42CR
40 Q 819 1330 00 0000 2320 0000 0000 0	Awards/Banquets	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1340 00 0000 2320 0000 0000 0	Assemblies	99.99CR	0.00	0.00	0.00	0.00	99.99CR
40 Q 819 1360 00 0000 2320 0000 0000 0	Leadership Training	79.08CR	0.00	0.00	0.00	0.00	79.08CR
40 Q 819 1390 00 0000 2320 0000 0000 0	ASB Supplies	79.47CR	0.00	0.00	0.00	0.00	79.47CR
40 Q 819 1400 00 0000 2320 0000 0000 0	Newspaper	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1420 00 0000 2320 0000 0000 0	Dances/Socials	68.40CR	0.00	0.00	0.00	0.00	68.40CR
40 Q 819 1500 00 0000 2320 0000 0000 0	Yearbook	1,151.31CR	11,025.00	15,000.00	0.00	10,158.40	17,017.91CR
40 Q 819 1505 00 0000 2320 0000 0000 0	Middle School Field Trip	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 1514 00 0000 2320 0000 0000 0	Music-Field Trip	1,465.50CR	88,686.50	0.00	25,950.00	-88,686.50	152,888.50CR
40 Q 819 1520 00 0000 2320 0000 0000 0	Drama	2.30CR	0.00	0.00	0.00	0.00	2.30CR
40 Q 819 1530 00 0000 2320 0000 0000 0	Choral	86.88CR	35.00	0.00	0.00	0.00	121.88CR
40 Q 819 1531 00 0000 2320 0000 0000 0	Choral-Transport	1.47CR	100.00	0.00	0.00	0.00	101.47CR
40 Q 819 1534 00 0000 2320 0000 0000 0	Choral Uniforms	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1560 00 0000 2320 0000 0000 0	Band	51.15CR	0.00	0.00	0.00	0.00	51.15CR
40 Q 819 1561 00 0000 2320 0000 0000 0	Band-Transport	469.10CR	100.00	0.00	0.00	0.00	569.10CR
40 Q 819 1580 00 0000 2320 0000 0000 0	Stage/Jazz Band	69.28CR	0.00	0.00	0.00	0.00	69.28CR
40 Q 819 1680 00 0000 2320 0000 0000 0	Orchestra	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1681 00 0000 2320 0000 0000 0	Orchestra-Transport	28.31CR	575.00	0.00	0.00	0.00	603.31CR
40 Q 819 2100 00 0000 2320 0000 0000 0	General Athletics	2.00CR	0.00	500.00	0.00	230.88	271.12CR
40 Q 819 2101 00 0000 2320 0000 0000 0	Gen Athletics-Transport	758.57CR	0.00	0.00	0.00	0.00	758.57CR
40 Q 819 2103 00 0000 2320 0000 0000 0	Gen Athletics-Contractual	588.83CR	0.00	0.00	0.00	0.00	588.83CR
40 Q 819 2107 00 0000 2320 0000 0000 0	Gen Athletics-Resale	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 2140 00 0000 2320 0000 0000 0	Intramural	84.21CR	0.00	0.00	0.00	0.00	84.21CR
40 Q 819 2150 00 0000 2320 0000 0000 0	Officials/Umpires	38.31CR	0.00	0.00	0.00	0.00	38.31CR
40 Q 819 2230 00 0000 2320 0000 0000 0	Softball-General	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 2240 00 0000 2320 0000 0000 0	Basketball-Boys-General	200.54CR	0.00	0.00	0.00	0.00	200.54CR
40 Q 819 2250 00 0000 2320 0000 0000 0	Basketball-Girls-General	200.27CR	0.00	0.00	0.00	0.00	200.27CR
40 Q 819 2260 00 0000 2320 0000 0000 0	Cross Country-General	303.18CR	97.00	0.00	0.00	0.00	400.18CR

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2320	Pine Lake Middle School						
2000	ATHLETICS						
40 Q 819 2310 00 0000 2320 0000 0000 0	Soccer-Girls-General	280.47CR	0.00	300.00	0.00	367.84	212.63CR
40 Q 819 2360 00 0000 2320 0000 0000 0	Track-General	828.16CR	0.00	0.00	0.00	0.00	828.16CR
40 Q 819 2380 00 0000 2320 0000 0000 0	Volleyball-General	200.72CR	0.00	0.00	0.00	0.00	200.72CR
40 Q 819 2420 00 0000 2320 0000 0000 0	Wrestling-General	0.68CR	0.00	0.00	0.00	0.00	0.68CR
40 Q 819 3600 00 0000 2320 0000 0000 0	6th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 3700 00 0000 2320 0000 0000 0	7th Grade Class	619.19CR	0.00	0.00	0.00	0.00	619.19CR
40 Q 819 3800 00 0000 2320 0000 0000 0	8th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4010 00 0000 2320 0000 0000 0	Environmental Club	116.64CR	0.00	0.00	0.00	0.00	116.64CR
40 Q 819 4050 00 0000 2320 0000 0000 0	Activity Club	45.00CR	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 4060 00 0000 2320 0000 0000 0	Chess Club	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4073 00 0000 2320 0000 0000 0	Culinary Club	200.46CR	0.00	0.00	0.00	0.00	200.46CR
40 Q 819 4190 00 0000 2320 0000 0000 0	Drama Club	51.91CR	75.00	0.00	0.00	0.00	126.91CR
40 Q 819 4200 00 0000 2320 0000 0000 0	Art Club	200.48CR	0.00	0.00	0.00	0.00	200.48CR
40 Q 819 4290 00 0000 2320 0000 0000 0	Geography Club	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4360 00 0000 2320 0000 0000 0	Honor Society	2.00CR	0.00	150.00	0.00	136.92	15.08CR
40 Q 819 4470 00 0000 2320 0000 0000 0	Math Club	33.84CR	1,126.00	0.00	0.00	216.00	943.84CR
40 Q 819 4640 00 0000 2320 0000 0000 0	Destination Imagination	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4680 00 0000 2320 0000 0000 0	Robotics Club	1,408.49CR	105.00	0.00	0.00	0.00	1,513.49CR
40 Q 819 6030 00 0000 2320 0000 0000 0	Donations	3,361.40CR	31,840.75	0.00	0.00	10,000.00	25,202.15CR
40 Q 819 6110 00 0000 2320 0000 0000 0	Scholarships-General	2,040.60CR	50.00	0.00	0.00	0.00	2,090.60CR
40 Q 819 6500 00 0000 2320 0000 0000 0	InvestED Foundation	1,585.83CR	0.00	0.00	0.00	0.00	1,585.83CR
40 Q 819 6504 00 0000 2320 0000 0000 0	Seattle Children's Hospit	62.50CR	0.00	0.00	0.00	0.00	62.50CR
40 Q 819 6550 00 0000 2320 0000 0000 0	Holiday Giving	4.42CR	0.00	0.00	0.00	0.00	4.42CR
40 Q 819 ---- -- ---- 2320 ---- ----	*Unassigned	18,344.76CR	133,940.25	25,950.00	25,950.00	-65,628.45	217,913.46CR
40 Q 819 ---- -- ---- 232- ---- ----	*Pine Lake Middle School	18,344.76CR	133,940.25	25,950.00	25,950.00	-65,628.45	217,913.46CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	18,344.76CR	133,940.25	25,950.00	25,950.00	-65,628.45	217,913.46CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	18,344.76CR	133,940.25	25,950.00	25,950.00	-65,628.45	217,913.46CR

<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		18,344.76CR	133,940.25	25,950.00	25,950.00	-65,628.45	217,913.46CR

Number of Accounts: 60

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