

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3680	ALDERWOOD MIDDLE SCHOOL					
1001	GEN STUDENT BODY	13,645.77CR	1,211.50	110.00	622.77	14,124.50CR
1005	ASB RESERVE	6,157.44CR	0.00	-246.43	0.00	6,403.87CR
1010	ACTIVITY CARDS	100.00CR	0.00	0.00	0.00	100.00CR
1020	CONFERENCES	77.70CR	0.00	0.00	0.00	77.70CR
1022	LEADERSHIP	112.90CR	19.84	0.00	0.00	132.74CR
1025	CONTINGENCY	246.43CR	0.00	246.43	0.00	0.00
1030	INVESTMENT EARNINGS	0.00	585.43	0.00	0.00	585.43CR
1055	YEARBOOK	8,075.73CR	6,200.00	0.00	5,932.80	8,342.93CR
1199	DEPOSIT OVER/(SHORT)	1.05CR	0.00	0.00	0.00	1.05CR
1205	ASSEMBLIES	262.82CR	0.00	0.00	0.00	262.82CR
1220	DANCES	2,286.85CR	0.00	0.00	0.00	2,286.85CR
1225	FUNDRAISING	81.85CR	0.00	0.00	0.00	81.85CR
1260	STUDENT STORE	6,141.51CR	0.00	0.00	5,174.70	966.81CR
1---	DO NOT USE	37,190.05CR	8,016.77	110.00	11,730.27	33,366.55CR
2005	UNIFORMS	304.68CR	0.00	0.00	0.00	304.68CR
2110	BASKETBALL - BOYS	554.51CR	0.00	0.00	0.00	554.51CR
2120	BASKETBALL - GIRLS	1,935.30CR	0.00	0.00	0.00	1,935.30CR
2250	CROSS-COUNTRY -BOYS	613.79CR	0.00	0.00	0.00	613.79CR
2300	FOOTBALL	2,882.13CR	19.83	0.00	2,899.96	2.00CR
2560	SOCCER - BOYS	444.20CR	0.00	0.00	0.00	444.20CR
2570	SOCCER - GIRLS	738.73CR	0.00	0.00	0.00	738.73CR
2600	SOFTBALL	1,126.50CR	19.83	0.00	598.24	548.09CR
2750	TRACK-BOYS	942.44CR	0.00	0.00	0.00	942.44CR
2820	VOLLEYBALL	636.92CR	0.00	0.00	494.42	142.50CR
2850	WRESTLING	2,437.20CR	0.00	0.00	0.00	2,437.20CR
2900	LEAGUE/DUES	50.10CR	0.00	0.00	30.00	20.10CR
2940	MEDICAL SUPPLIES	292.07CR	0.00	0.00	0.00	292.07CR
2---	ATHLETICS	12,958.57CR	39.66	0.00	4,022.62	8,975.61CR
3018	8TH GRADE CLASS	323.05CR	0.00	0.00	0.00	323.05CR
3---	CLASSES	323.05CR	0.00	0.00	0.00	323.05CR
4100	AFTERSCHOOL	716.20CR	0.00	0.00	0.00	716.20CR
4130	JR HONOR SOCIETY	379.75CR	0.00	-110.00	92.82	396.93CR
4150	LINK CREW	82.19CR	0.00	0.00	0.00	82.19CR
4175	CHOIR	378.50CR	0.00	0.00	0.00	378.50CR
4180	BAND	1,739.23CR	0.00	0.00	0.00	1,739.23CR
4370	TECH/TSA	1,555.22CR	0.00	0.00	0.00	1,555.22CR
4---	CLUBS	4,851.09CR	0.00	-110.00	92.82	4,868.27CR
6100	INDIVIDUAL AID	110.07CR	0.00	0.00	0.00	110.07CR
6---	PRIVATE PURPOSE MONEYS	110.07CR	0.00	0.00	0.00	110.07CR
----	ALDERWOOD MIDDLE SCHOOL	55,432.83CR	8,056.43	0.00	15,845.71	47,643.55CR
		=====	=====	=====	=====	=====