

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3680	ALDERWOOD MIDDLE SCHOOL					
1001	GEN STUDENT BODY	5,128.95CR	671.00	-4,535.52	1,744.57	8,590.90CR
1005	ASB RESERVE	6,505.00CR	0.00	0.00	347.56	6,157.44CR
1010	ACTIVITY CARDS	98.00CR	7,805.00	7,800.00	0.00	103.00CR
1020	CONFERENCES	1,406.43CR	0.00	0.00	1,328.73	77.70CR
1022	LEADERSHIP	0.00	1,575.32	292.72	1,242.77	39.83CR
1025	CONTINGENCY	246.43CR	0.00	0.00	0.00	246.43CR
1030	INVESTMENT EARNINGS	266.68CR	1,317.60	1,330.33	0.00	253.95CR
1055	YEARBOOK	5,248.13CR	8,360.00	0.00	7,144.80	6,463.33CR
1199	DEPOSIT OVER/(SHORT)	0.00	0.05	0.00	0.00	0.05CR
1205	ASSEMBLIES	262.82CR	0.00	0.00	0.00	262.82CR
1220	DANCES	483.07CR	894.00	0.00	224.72	1,152.35CR
1225	FUNDRAISING	130.63CR	8,286.35	4,979.57	2,938.33	499.08CR
1260	STUDENT STORE	5,077.08CR	4,475.00	2,410.93	5,286.45	1,854.70CR
1920	VENDING	289.86CR	2,082.78	1,998.79	0.00	373.85CR
1---	GENERAL STUDENT BODY	25,143.08CR	35,467.10	14,276.82	20,257.93	26,075.43CR
2005	UNIFORMS	304.68CR	0.00	0.00	0.00	304.68CR
2010	GENERAL ATHLETICS	1.44CR	0.00	-45.35	46.79	0.00
2110	BASKETBALL - B	954.80CR	0.00	-900.00	1,477.03	377.77CR
2120	BASKETBALL - G	2,667.76CR	0.00	-1,261.50	3,065.26	864.00CR
2250	CROSS-COUNTRY	86.40CR	0.00	-160.00	73.72	172.68CR
2300	FOOTBALL	1,554.18CR	119.16	-2,592.62	3,221.31	1,044.65CR
2560	SOCCER - B	25.00CR	0.00	-200.00	50.41	174.59CR
2570	SOCCER - G	362.50CR	10.00	-198.20	50.42	520.28CR
2600	SOFTBALL	706.50CR	0.00	-700.00	843.50	563.00CR
2750	TRACK	533.46CR	0.00	-401.80	392.06	543.20CR
2820	VOLLEYBALL	0.00	0.00	-600.00	562.56	37.44CR
2850	WRESTLING	1,000.06CR	0.00	-741.00	0.00	1,741.06CR
2900	LEAGUE/DUES	350.10CR	0.00	0.00	250.00	100.10CR
2940	MEDICAL SUPPLIES	107.11CR	0.00	-73.12	88.16	92.07CR
2---	ATHLETICS	8,653.99CR	129.16	-7,873.59	10,121.22	6,535.52CR
3018	8TH GRADE	936.77CR	0.00	-1,563.23	2,176.95	323.05CR
3---	CLASSES	936.77CR	0.00	-1,563.23	2,176.95	323.05CR
4047	COLORES UNIDOS/LACHIPA	0.00	0.00	-1,000.00	1,000.00	0.00
4100	AFTERSCHOOL	716.20CR	0.00	0.00	0.00	716.20CR
4130	JR HONOR SOCIETY	571.06CR	0.00	-600.00	385.00	786.06CR
4150	LINK CREW	82.19CR	0.00	0.00	0.00	82.19CR
4175	CHOIR	228.50CR	0.00	-150.00	0.00	378.50CR
4180	BAND	527.25CR	415.00	-1,500.00	700.00	1,742.25CR
4370	TECH/TSA	0.00	15,944.41	-1,500.00	15,746.90	1,697.51CR
4---	CLUBS	2,125.20CR	16,359.41	-4,750.00	17,831.90	5,402.71CR
6100	INDIVIDUAL AID	110.07CR	0.00	0.00	0.00	110.07CR
6400	LEUKEMIA & LYMPHOMA SOCIETY	0.00	1,284.77	0.00	1,284.77	0.00
6---	PRIVATE MONEYS	110.07CR	1,284.77	0.00	1,284.77	110.07CR
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<u>Code</u>	<u>Club</u>	<u>Beginning</u>				<u>Ending</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
3680	ALDERWOOD MIDDLE SCHOOL					

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