

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
368 ALDERWOOD MIDDLE SCHOOL					
GEN STUDENT BODY	8,697.14CR	265.08	6,252.58	3,083.77	374.13
ASB RESERVE	15,000.00CR	0.00	0.00	0.00	15,000.00CR
ACTIVITY CARDS	310.00CR	4,680.00	4,940.00	0.00	50.00CR
CONFERENCES	0.00	0.00	1,400.00CR	993.57	406.43CR
CONTINGENCY	3,246.43CR	0.00	3,000.00	0.00	246.43CR
INVESTMENT EARNINGS	0.00	383.34	0.00	0.00	383.34CR
SPECIAL EVENTS	0.00	0.00	3,000.00CR	3,381.90	381.90
AWARDS	0.00	0.00	2,400.00CR	3,524.66	1,124.66
YEARBOOK	1,820.41CR	8,522.00	0.00	6,553.93	3,788.48CR
DEPOSIT OVER/(SHORT)	0.00	0.25CR	0.00	0.00	0.25
ASSEMBLIES	510.39CR	0.00	0.00	247.57	262.82CR
FUNDRAISING	0.00	83.00	1,124.78CR	1,207.78	0.00
STUDENT STORE	0.00	11,852.00	0.00	6,305.42	5,546.58CR
VENDING	30.07CR	3,179.33	2,000.00	0.00	1,209.40CR
UNIFORMS	1,358.19CR	0.00	0.00	0.00	1,358.19CR
GENERAL ATHLETICS	0.00	0.00	421.10CR	419.66	1.44CR
BASKETBALL - B	814.78CR	0.00	700.00CR	1,459.96	54.82CR
BASKETBALL - G	1,272.62CR	0.00	700.00CR	0.00	1,972.62CR
CROSS-COUNTRY	731.86CR	0.00	600.00	158.02	26.16
FOOTBALL	6.00CR	465.00	0.00	323.44	147.56CR
SOFTBALL	914.28CR	0.00	700.00CR	770.53	843.75CR
TRACK	185.12CR	0.00	400.00CR	320.86	264.26CR
VOLLEYBALL	1,045.20CR	0.00	600.00CR	140.52	1,504.68CR
WRESTLING	745.46CR	0.00	400.00CR	803.38	342.08CR
LEAGUE/DUES	0.00	0.00	280.00CR	280.00	0.00
MEDICAL SUPPLIES	480.79CR	0.00	0.00	115.48	365.31CR
8TH GRADE	0.00	0.00	0.00	604.12	604.12
COLORES UNIDOS/LACHIPA	8.00CR	1,446.00	0.00	1,256.00	198.00CR
AFTERSCHOOL	1,163.09CR	0.00	0.00	446.89	716.20CR
JR HONOR SOCIETY	0.00	0.00	500.00CR	385.00	115.00CR
LINK CREW	0.00	585.00	1,000.00CR	1,502.81	82.19CR
CHOIR	200.00CR	0.00	0.00	100.00	100.00CR
BAND	1,066.26CR	143.00CR	1,500.00CR	2,555.83	132.57
TECH/TSA	0.00	8,550.50	1,666.70CR	10,217.20	0.00
INDIVIDUAL AID	110.07CR	0.00	0.00	0.00	110.07CR
Lynnwood PAWS	0.00	74.90	0.00	0.00	74.90CR
ALDERWOOD MIDDLE SCHOOL	39,716.16CR	39,942.90	0.00	47,158.30	32,500.76CR
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