

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4820	MOUNTLAKE TERRACE HIGH					
1001	GEN STUDENT BODY	3,146.40CR	554.00	-745.00	1,482.63	2,962.77CR
1005	ASB RESERVE	9,451.55CR	0.00	-289.03	-12,325.00	22,065.58CR
1010	ACTIVITY CARDS	250.00CR	17,268.00	0.00	0.00	17,518.00CR
1022	LEADERSHIP	8,631.26CR	0.00	0.00	865.00	7,766.26CR
1025	CONTINGENCY	3,839.91CR	0.00	0.00	386.75	3,453.16CR
1030	INVESTMENT EARNINGS	308.26CR	2,689.38	0.00	0.00	2,997.64CR
1040	SPECIAL EVENTS	8,170.79CR	0.00	0.00	0.00	8,170.79CR
1046	ASB VAN	31,976.90CR	0.00	-3,000.00	34,643.86	333.04CR
1050	AWARDS	0.00	0.00	-814.67	814.67	0.00
1055	YEARBOOK	57,691.67CR	33,500.00	-125.00	41,859.80	49,456.87CR
1057	NEWSPAPER	10,491.15CR	995.00	29.00	3,918.90	7,538.25CR
1070	INTERHIGH	1,428.65CR	0.00	0.00	0.00	1,428.65CR
1199	DEPOSIT OVER/(SHORT)	26.14CR	0.00	0.00	0.00	26.14CR
1205	ASSEMBLIES	1,076.99CR	0.00	0.00	0.00	1,076.99CR
1920	VENDING	0.00	4.25	0.00	0.00	4.25CR
1---	DO NOT USE	136,489.67CR	55,010.63	-4,944.70	71,646.61	124,798.39CR
2005	UNIFORMS	2,931.29CR	0.00	0.00	0.00	2,931.29CR
2010	GENERAL ATHLETICS	2,348.77CR	0.00	200.00	1,207.00	941.77CR
2050	BASEBALL	0.00	50.00	-1,081.56	1,131.56	0.00
2110	BASKETBALL - BOYS	0.00	707.76	663.21	44.14	0.41CR
2120	BASKETBALL - GIRLS	0.00	961.83	461.83	35.41	464.59CR
2200	CHEERLEADING	0.00	6,200.82	3,968.23	0.00	2,232.59CR
2300	FOOTBALL	661.90CR	8.50	0.00	0.00	670.40CR
2350	GOLF - BOYS	1,615.42CR	0.00	0.00	552.50	1,062.92CR
2355	GOLF - GIRLS	429.34CR	0.00	-123.16	552.50	0.00
2560	SOCCER - BOYS	1,543.69CR	0.00	0.00	0.00	1,543.69CR
2570	SOCCER - GIRLS	1,632.73CR	0.00	0.00	0.00	1,632.73CR
2600	SOFTBALL	889.35CR	0.00	0.00	0.00	889.35CR
2660	SWIM - BOYS	2,253.89CR	100.00	0.00	0.00	2,353.89CR
2670	SWIM - GIRLS	302.36CR	0.00	0.00	0.00	302.36CR
2710	TENNIS - BOYS	1,094.12CR	0.00	0.00	0.00	1,094.12CR
2720	TENNIS - GIRLS	1,004.55CR	0.00	0.00	0.00	1,004.55CR
2750	TRACK-BOYS	5,439.29CR	0.00	0.00	0.00	5,439.29CR
2820	VOLLEYBALL	0.00	230.79	215.15	15.64	0.00
2850	WRESTLING	2,314.53CR	120.52	-200.00	860.94	1,774.11CR
2910	TOURNAMENTS	1,874.26CR	0.00	0.00	0.00	1,874.26CR
2940	MEDICAL SUPPLIES	971.75CR	0.00	0.00	824.07	147.68CR
2---	ATHLETICS	27,307.24CR	8,380.22	4,103.70	5,223.76	26,360.00CR
3220	CLASS OF 2020	5,179.19CR	1,250.00	4,199.11	2,230.08	0.00
3221	CLASS OF 2021	1,697.07CR	9,413.00	334.85	10,775.22	0.00
3222	CLASS OF 2022	1,925.80CR	3,996.21	-1,767.43	546.09	7,143.35CR
3223	CLASS OF 2023	1,184.00CR	314.79	-1,383.71	0.00	2,882.50CR
3224	CLASS OF 2024	0.00	40.00	-1,382.82	0.00	1,422.82CR
3---	CLASSES	9,986.06CR	15,014.00	0.00	13,551.39	11,448.67CR
4028	BLACK STUDENT UNION	592.57CR	0.00	0.00	82.73	509.84CR
4030	CHESS	91.26CR	0.00	0.00	0.00	91.26CR
4045	HAPPY HANDS/ASL	183.77CR	0.00	0.00	0.00	183.77CR
4047	COLORES UNIDOS/LA CHISPA	146.50CR	0.00	0.00	0.00	146.50CR
4055	ASIAN	66.17CR	0.00	0.00	0.00	66.17CR

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4820	MOUNTLAKE TERRACE HIGH					
4057	BROADCASTING	2,614.91CR	0.00	161.25	730.82	1,722.84CR
4065	DECA	2,675.03CR	30.00	14.50	237.89	2,452.64CR
4070	DRAMA	2,835.84CR	590.00	21.75	481.45	2,922.64CR
4076	DANCE	100.00CR	0.00	0.00	0.00	100.00CR
4080	FCCLA	1,097.20CR	30.00	0.00	0.00	1,127.20CR
4093	HI-Q	887.39CR	0.00	0.00	300.00	587.39CR
4115	JEWELRY-METAL CLUB	175.54CR	0.00	0.00	0.00	175.54CR
4141	KEY CLUB	537.73CR	570.00	104.00	387.50	616.23CR
4150	LINK CREW	3,781.51CR	0.00	0.00	409.07	3,372.44CR
4154	HIKING	1,089.39CR	0.00	0.00	0.00	1,089.39CR
4175	CHOIR	762.00CR	0.00	0.00	0.00	762.00CR
4180	BAND	677.11CR	400.00	0.00	0.00	1,077.11CR
4190	ORCHESTRA	0.00	-969.83	52.00	-12,325.00	11,303.17CR
4215	NATL HONOR SOCIETY	1,221.92CR	1,025.00	487.50	810.72	948.70CR
4240	PEER MEDIATORS	220.02CR	0.00	0.00	0.00	220.02CR
4248	ENVIRONMENTAL	1,634.86CR	0.00	0.00	0.00	1,634.86CR
4290	SCIENCE	8,697.40CR	0.00	0.00	0.00	8,697.40CR
4316	HIP HOP	1,211.25CR	0.00	0.00	0.00	1,211.25CR
4343	ROBOTICS/LEGO	12,957.42CR	1,717.27	0.00	0.00	14,674.69CR
4344	ROBOTICS/VEX	4,076.16CR	0.00	0.00	0.00	4,076.16CR
4365	IATRIX21	2,973.06CR	0.00	0.00	0.00	2,973.06CR
4370	TECH/TSA	4,815.64CR	0.00	0.00	0.00	4,815.64CR
4377	TEENS AGAINST TOBACCO USE	247.14CR	0.00	0.00	0.00	247.14CR
4---	CLUBS	56,368.79CR	3,392.44	841.00	-8,884.82	67,805.05CR
6306	Concern for Neighbors Food	0.00	5,413.00	0.00	5,413.00	0.00
6---	PRIVATE PURPOSE MONEYS	0.00	5,413.00	0.00	5,413.00	0.00
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