

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2330	Beaver Lake Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2330 0000 0000 0	Investment Earnings	10,785.68CR	0.00	0.00	0.00	0.00	10,785.68CR
40 Q 819 1050 00 0000 2330 0000 0000 0	Imprest	1,600.00CR	0.00	0.00	0.00	0.00	1,600.00CR
40 Q 819 1099 00 0000 2330 0000 0000 0	Over & Short	5.02CR	0.00	0.00	0.00	0.00	5.02CR
40 Q 819 1100 00 0000 2330 0000 0000 0	General Student Body	841.29CR	5,144.65	14,006.47	8,900.00	9,238.74	1,853.67CR
40 Q 819 1110 00 0000 2330 0000 0000 0	ASB Cards	1,936.54CR	17,325.00	0.00	5,200.00	0.00	14,061.54CR
40 Q 819 1210 00 0000 2330 0000 0000 0	Vending Machines	6,934.06CR	1,801.56	0.00	0.00	0.00	8,735.62CR
40 Q 819 1230 00 0000 2330 0000 0000 0	Fundraising	50,199.48CR	28,720.67	0.00	44,400.00	0.00	34,520.15CR
40 Q 819 1330 00 0000 2330 0000 0000 0	Awards/Banquets	8.93CR	0.00	200.00	0.00	154.14	54.79CR
40 Q 819 1340 00 0000 2330 0000 0000 0	Assemblies	919.28CR	0.00	0.00	0.00	375.00	544.28CR
40 Q 819 1360 00 0000 2330 0000 0000 0	Leadership Training	2.10CR	0.00	1,900.00	0.00	1,880.33	21.77CR
40 Q 819 1500 00 0000 2330 0000 0000 0	Yearbook	20,468.05CR	19,602.00	0.00	0.00	18,561.23	21,508.82CR
40 Q 819 1505 00 0000 2330 0000 0000 0	Middle School Field Trip	462.15CR	0.00	0.00	462.15	0.00	0.00
40 Q 819 1520 00 0000 2330 0000 0000 0	Drama	1,598.34CR	0.00	0.00	0.00	0.00	1,598.34CR
40 Q 819 1530 00 0000 2330 0000 0000 0	Choral	662.07CR	2,572.00	0.00	0.00	2,851.88	382.19CR
40 Q 819 1534 00 0000 2330 0000 0000 0	Choral Uniforms	2,667.34CR	567.00	0.00	2,519.86	660.48	54.00CR
40 Q 819 1537 00 0000 2330 0000 0000 0	Choral-Resale	66.79CR	0.00	100.00	0.00	136.63	30.16CR
40 Q 819 1560 00 0000 2330 0000 0000 0	Band	10,188.25CR	366.00	0.00	9,600.00	541.47	412.78CR
40 Q 819 1567 00 0000 2330 0000 0000 0	Band-Resale	48.08CR	1,242.00	100.00	0.00	1,263.53	126.55CR
40 Q 819 1640 00 0000 2330 0000 0000 0	Spirit Committee	2,846.86CR	0.00	0.00	0.00	1,400.36	1,446.50CR
40 Q 819 1650 00 0000 2330 0000 0000 0	Student Recognition	2,250.03CR	0.00	0.00	0.00	0.00	2,250.03CR
40 Q 819 1680 00 0000 2330 0000 0000 0	Orchestra	71.68CR	933.00	200.00	0.00	1,182.93	21.75CR
40 Q 819 1687 00 0000 2330 0000 0000 0	Orchestra-Resale	149.25CR	15.00	0.00	0.00	0.00	164.25CR
40 Q 819 2100 00 0000 2330 0000 0000 0	General Athletics	7,491.32CR	0.00	2,000.00	5,400.00	3,614.25	477.07CR
40 Q 819 2101 00 0000 2330 0000 0000 0	Gen Athletics-Transport	97.08CR	0.00	11,400.00	0.00	11,418.15	78.93CR
40 Q 819 2150 00 0000 2330 0000 0000 0	Officials/Umpires	889.59CR	0.00	2,000.00	0.00	2,771.00	118.59CR
40 Q 819 2230 00 0000 2330 0000 0000 0	Softball-General	261.59CR	0.00	0.00	0.00	0.00	261.59CR
40 Q 819 2240 00 0000 2330 0000 0000 0	Basketball-Boys-General	789.02CR	604.99	0.00	0.00	667.59	726.42CR
40 Q 819 2250 00 0000 2330 0000 0000 0	Basketball-Girls-General	922.95CR	0.00	0.00	0.00	0.00	922.95CR
40 Q 819 2260 00 0000 2330 0000 0000 0	Cross Country-General	260.34CR	4.00	17,000.00	0.00	16,046.20	1,218.14CR
40 Q 819 2267 00 0000 2330 0000 0000 0	Cross Country-Resale	0.00	63.18	0.00	63.18	0.00	0.00
40 Q 819 2310 00 0000 2330 0000 0000 0	Soccer-Girls-General	116.77CR	450.00	200.00	0.00	585.99	180.78CR
40 Q 819 2317 00 0000 2330 0000 0000 0	Soccer-Girls-Resale	9.28CR	0.00	0.00	9.28	0.00	0.00
40 Q 819 2360 00 0000 2330 0000 0000 0	Track-General	31.13CR	0.00	25,100.00	0.00	23,899.09	1,232.04CR
40 Q 819 2380 00 0000 2330 0000 0000 0	Volleyball-General	647.66CR	14.00	0.00	0.00	0.00	661.66CR
40 Q 819 2420 00 0000 2330 0000 0000 0	Wrestling-General	196.16CR	0.00	400.00	0.00	538.99	57.17CR
40 Q 819 2427 00 0000 2330 0000 0000 0	Wrestling-Resale	0.00	416.00	200.00	616.00	0.00	0.00
40 Q 819 3700 00 0000 2330 0000 0000 0	7th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR

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2330	Beaver Lake Middle School						
3000	CLASSES						
40 Q 819 3800 00 0000 2330 0000 0000 0	8th Grade Class	6,481.64CR	0.00	0.00	0.00	1,947.54	4,534.10CR
40 Q 819 4010 00 0000 2330 0000 0000 0	Environmental Club	227.54CR	0.00	0.00	0.00	0.00	227.54CR
40 Q 819 4047 00 0000 2330 0000 0000 0	Builders Club	0.00	0.00	200.00	0.00	119.33	80.67CR
40 Q 819 4054 00 0000 2330 0000 0000 0	Remote Car Club	0.00	420.00	600.00	0.00	600.96	419.04CR
40 Q 819 4200 00 0000 2330 0000 0000 0	Art Club	499.36CR	0.00	0.00	0.00	0.00	499.36CR
40 Q 819 4290 00 0000 2330 0000 0000 0	Geography Club	303.83CR	0.00	0.00	0.00	0.00	303.83CR
40 Q 819 4425 00 0000 2330 0000 0000 0	Knitting Club	36.00CR	0.00	0.00	36.00	0.00	0.00
40 Q 819 4460 00 0000 2330 0000 0000 0	Math/Science Club	205.00CR	0.00	0.00	0.00	0.00	205.00CR
40 Q 819 4470 00 0000 2330 0000 0000 0	Math Club	1,298.99CR	2,429.66	1,600.00	0.00	3,420.12	1,908.53CR
40 Q 819 4610 00 0000 2330 0000 0000 0	Natural Helpers-WEB	1,959.01CR	530.00	0.00	0.00	551.00	1,938.01CR
40 Q 819 4678 00 0000 2330 0000 0000 0	Rubiks Club	49.72CR	0.00	0.00	0.00	0.00	49.72CR
40 Q 819 4680 00 0000 2330 0000 0000 0	Robotics Club	1,233.25CR	6,457.15	1,200.00	1,200.00	56.08	7,634.32CR
40 Q 819 4696 00 0000 2330 0000 0000 0	Spelling Club	15.33CR	0.00	0.00	0.00	0.00	15.33CR
40 Q 819 6030 00 0000 2330 0000 0000 0	Charitable Donations	1,062.50CR	105.00	0.00	0.00	0.00	1,167.50CR
40 Q 819 6110 00 0000 2330 0000 0000 0	Scholarships-General	4,264.22CR	0.00	0.00	0.00	0.00	4,264.22CR
40 Q 819 6500 00 0000 2330 0000 0000 0	InvestED Foundation	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 6504 00 0000 2330 0000 0000 0	Seattle Children's Hospit	44.75CR	0.00	0.00	0.00	0.00	44.75CR
40 Q 819 6514 00 0000 2330 0000 0000 0	Clouds of Hope	44.64CR	0.00	0.00	0.00	0.00	44.64CR
40 Q 819 6550 00 0000 2330 0000 0000 0	Holiday Giving	22.89CR	0.00	0.00	0.00	0.00	22.89CR
40 Q 819 ---- -- ---- 2330 ---- ----	*Unassigned	144,374.83CR	89,782.86	78,406.47	78,406.47	104,483.01	129,674.68CR
40 Q 819 ---- -- ---- 233- ---- ----	*Beaver Lake Middle Schoo	144,374.83CR	89,782.86	78,406.47	78,406.47	104,483.01	129,674.68CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	144,374.83CR	89,782.86	78,406.47	78,406.47	104,483.01	129,674.68CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	144,374.83CR	89,782.86	78,406.47	78,406.47	104,483.01	129,674.68CR

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Grand Equity Totals		144,374.83CR	89,782.86	78,406.47	78,406.47	104,483.01	129,674.68CR

Number of Accounts: 56

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