

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2310	Maywood Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2310 0000 0000 0	Investment Earnings	1,825.23CR	0.00	0.00	0.00	0.00	1,825.23CR
40 Q 819 1099 00 0000 2310 0000 0000 0	Over & Short	47.00CR	0.00	0.00	0.00	0.00	47.00CR
40 Q 819 1100 00 0000 2310 0000 0000 0	General Student Body	124,893.98CR	0.00	0.00	51,442.00	6,236.23	67,215.75CR
40 Q 819 1110 00 0000 2310 0000 0000 0	ASB Cards	175.00CR	20,815.00	0.00	0.00	0.00	20,990.00CR
40 Q 819 1111 00 0000 2310 0000 0000 0	ASB Cards Reissue	0.00	5.00	0.00	0.00	0.00	5.00CR
40 Q 819 1200 00 0000 2310 0000 0000 0	Student Store	0.00	149.05	2,000.00	0.00	147.06	2,001.99CR
40 Q 819 1230 00 0000 2310 0000 0000 0	Fundraising	0.00	34,871.60	0.00	0.00	12,150.00	22,721.60CR
40 Q 819 1340 00 0000 2310 0000 0000 0	Assemblies	0.00	0.00	2,500.00	0.00	0.00	2,500.00CR
40 Q 819 1360 00 0000 2310 0000 0000 0	Leadership Training	0.00	0.00	6,000.00	0.00	709.06	5,290.94CR
40 Q 819 1390 00 0000 2310 0000 0000 0	ASB Supplies	0.00	0.00	1,000.00	0.00	899.55	100.45CR
40 Q 819 1500 00 0000 2310 0000 0000 0	Yearbook	0.00	21,110.00	6,360.00	0.00	23,744.95	3,725.05CR
40 Q 819 1520 00 0000 2310 0000 0000 0	Drama	0.00	4,196.00	5,082.00	0.00	6,944.75	2,333.25CR
40 Q 819 1530 00 0000 2310 0000 0000 0	Choral	500.00CR	0.00	0.00	0.00	150.00	350.00CR
40 Q 819 1537 00 0000 2310 0000 0000 0	Choral-Resale	0.00	1,342.00	0.00	0.00	1,342.00	0.00
40 Q 819 1560 00 0000 2310 0000 0000 0	Band	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 1567 00 0000 2310 0000 0000 0	Band-Resale	0.00	122.00	0.00	0.00	122.00	0.00
40 Q 819 1580 00 0000 2310 0000 0000 0	Stage/Jazz Band	1,500.00CR	0.00	0.00	0.00	655.09	844.91CR
40 Q 819 1581 00 0000 2310 0000 0000 0	Music-Stage/Jazz Transp	1,500.00CR	0.00	0.00	0.00	1,345.33	154.67CR
40 Q 819 1650 00 0000 2310 0000 0000 0	Student Recognition	0.00	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 1680 00 0000 2310 0000 0000 0	Orchestra	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 1687 00 0000 2310 0000 0000 0	Orchestra-Resale	0.00	10.00	0.00	0.00	0.00	10.00CR
40 Q 819 1900 00 0000 2310 0000 0000 0	Contingency	50,000.00CR	0.00	0.00	0.00	0.00	50,000.00CR
40 Q 819 2100 00 0000 2310 0000 0000 0	General Athletics	0.00	30.00	12,000.00	0.00	5,140.89	6,889.11CR
40 Q 819 2101 00 0000 2310 0000 0000 0	Gen Athletics-Transport	20,000.00CR	0.00	0.00	0.00	17,778.37	2,221.63CR
40 Q 819 2130 00 0000 2310 0000 0000 0	Awards	1,000.00CR	0.00	0.00	0.00	207.78	792.22CR
40 Q 819 2150 00 0000 2310 0000 0000 0	Officials/Umpires	5,000.00CR	0.00	0.00	0.00	3,234.63	1,765.37CR
40 Q 819 2230 00 0000 2310 0000 0000 0	Softball-General	0.00	0.00	500.00	0.00	362.47	137.53CR
40 Q 819 2240 00 0000 2310 0000 0000 0	Basketball-Boys-General	0.00	0.00	500.00	0.00	47.06	452.94CR
40 Q 819 2250 00 0000 2310 0000 0000 0	Basketball-Girls-General	0.00	0.00	500.00	0.00	47.06	452.94CR
40 Q 819 2260 00 0000 2310 0000 0000 0	Cross Country-General	500.00CR	31.00	0.00	0.00	0.00	531.00CR
40 Q 819 2310 00 0000 2310 0000 0000 0	Soccer-Girls-General	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 2360 00 0000 2310 0000 0000 0	Track-General	0.00	100.00	500.00	0.00	443.97	156.03CR
40 Q 819 2380 00 0000 2310 0000 0000 0	Volleyball-General	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 2420 00 0000 2310 0000 0000 0	Wrestling-General	0.00	0.00	10,000.00	0.00	9,642.71	357.29CR
40 Q 819 3800 00 0000 2310 0000 0000 0	8th Grade Class	0.00	12,300.00	0.00	0.00	6,492.37	5,807.63CR
40 Q 819 4010 00 0000 2310 0000 0000 0	Environmental Club	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4050 00 0000 2310 0000 0000 0	Activity Club	2,900.00CR	0.00	0.00	0.00	537.87	2,362.13CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2310	Maywood Middle School						
4000	CLUBS						
40 Q 819 4199 00 0000 2310 0000 0000 0	DnD Club	0.00	0.00	500.00	0.00	305.42	194.58CR
40 Q 819 4240 00 0000 2310 0000 0000 0	Debate Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4360 00 0000 2310 0000 0000 0	Honor Society	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 4460 00 0000 2310 0000 0000 0	Math/Science Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4470 00 0000 2310 0000 0000 0	Math Club	0.00	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 4510 00 0000 2310 0000 0000 0	Media/Photography Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4610 00 0000 2310 0000 0000 0	Natural Helpers-WEB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4678 00 0000 2310 0000 0000 0	Rubiks Club	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 6030 00 0000 2310 0000 0000 0	Charitable Donations	3,484.98CR	0.00	0.00	0.00	3,045.00	439.98CR
40 Q 819 6110 00 0000 2310 0000 0000 0	Scholarships-General	205.75CR	0.00	0.00	0.00	0.00	205.75CR
40 Q 819 6500 00 0000 2310 0000 0000 0	InvestED Foundation	467.00CR	0.00	0.00	0.00	0.00	467.00CR
40 Q 819 6504 00 0000 2310 0000 0000 0	Seattle Children's Hospit	45.00CR	0.00	0.00	0.00	45.00	0.00
40 Q 819 ---- -- ---- 2310 ---- ----	*GENERAL STUDENT BODY	216,643.94CR	95,081.65	51,442.00	51,442.00	101,776.62	209,948.97CR
40 Q 819 ---- -- ---- 231- ---- ----	*Maywood Middle School	216,643.94CR	95,081.65	51,442.00	51,442.00	101,776.62	209,948.97CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	216,643.94CR	95,081.65	51,442.00	51,442.00	101,776.62	209,948.97CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	216,643.94CR	95,081.65	51,442.00	51,442.00	101,776.62	209,948.97CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		216,643.94CR	95,081.65	51,442.00	51,442.00	101,776.62	209,948.97CR

Number of Accounts: 49

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