

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4820	MOUNTLAKE TERRACE HIGH					
1001	GEN STUDENT BODY	2,962.77CR	10,855.00	-2,006.37	10,551.92	5,272.22CR
1005	ASB RESERVE	22,065.58CR	0.00	2,834.41	0.00	19,231.17CR
1010	ACTIVITY CARDS	17,518.00CR	24,625.00	41,693.00	0.00	450.00CR
1022	LEADERSHIP	7,766.26CR	2,050.00	0.00	8,316.32	1,499.94CR
1025	CONTINGENCY	3,453.16CR	0.00	-1,500.00	150.00	4,803.16CR
1030	INVESTMENT EARNINGS	2,997.64CR	2,723.66	5,292.95	0.00	428.35CR
1040	SPECIAL EVENTS	8,170.79CR	0.00	-100.00	168.84	8,101.95CR
1045	HOMECOMING	0.00	4,450.00	2,326.50	2,144.88	21.38
1046	ASB VAN	333.04CR	0.00	-2,959.84	1,212.72	2,080.16CR
1050	AWARDS	0.00	0.00	-2,140.01	2,140.01	0.00
1055	YEARBOOK	49,456.87CR	31,840.00	-65.00	25,127.65	56,234.22CR
1057	NEWSPAPER	7,538.25CR	1,208.50	-5,500.00	8,163.89	6,082.86CR
1070	INTERHIGH	1,428.65CR	0.00	0.00	110.23	1,318.42CR
1199	DEPOSIT OVER/(SHORT)	26.14CR	11.00	0.00	0.00	37.14CR
1205	ASSEMBLIES	1,076.99CR	0.00	-500.00	0.00	1,576.99CR
1260	STUDENT STORE	0.00	5,031.45	1,164.46	3,866.99	0.00
1920	VENDING	4.25CR	3,798.33	3,285.96	0.00	516.62CR
1---	DO NOT USE	124,798.39CR	86,592.94	41,826.06	61,953.45	107,611.82CR
2005	UNIFORMS	2,931.29CR	0.00	2,050.00	621.40	259.89CR
2010	GENERAL ATHLETICS	941.77CR	4,848.00	-2,090.00	4,384.11	3,495.66CR
2050	BASEBALL	0.00	3,072.69	-1,116.75	6,028.59	1,839.15
2110	BASKETBALL - BOYS	0.41CR	14,290.00	-1,004.94	9,077.71	6,217.64CR
2120	BASKETBALL - GIRLS	464.59CR	900.00	-500.00	279.67	1,584.92CR
2200	CHEERLEADING	2,232.59CR	6,044.26	-4,252.00	13,820.10	1,291.25
2250	CROSS-COUNTRY -BOYS	0.00	1,417.82	-500.00	1,917.82	0.00
2300	FOOTBALL	670.40CR	10,107.21	-8,062.01	18,839.62	0.00
2350	GOLF - BOYS	1,062.92CR	0.00	-500.00	1,086.48	476.44CR
2355	GOLF - GIRLS	0.00	0.00	-1,523.90	1,503.90	20.00CR
2560	SOCCER - BOYS	1,543.69CR	229.38	-963.54	2,736.61	0.00
2570	SOCCER - GIRLS	1,632.73CR	1,998.55	-1,980.00	5,611.28	0.00
2600	SOFTBALL	889.35CR	1,000.00	-1,440.00	2,906.41	422.94CR
2660	SWIM - BOYS	2,353.89CR	83.88	-500.00	1,398.28	1,539.49CR
2670	SWIM - GIRLS	302.36CR	1,721.59	-500.00	2,523.56	0.39CR
2710	TENNIS - BOYS	1,094.12CR	0.00	-261.27	0.00	1,355.39CR
2720	TENNIS - GIRLS	1,004.55CR	0.00	-300.00	0.00	1,304.55CR
2750	TRACK-BOYS	5,439.29CR	7.00	-544.67	2,128.13	3,862.83CR
2820	VOLLEYBALL	0.00	1,574.92	-764.36	2,164.28	175.00CR
2850	WRESTLING	1,774.11CR	525.26	-2,668.09	4,475.01	492.45CR
2910	TOURNAMENTS	1,874.26CR	0.00	-9,501.93	9,798.69	1,577.50CR
2940	MEDICAL SUPPLIES	147.68CR	23.19	-2,000.00	1,976.60	194.27CR
2---	ATHLETICS	26,360.00CR	47,843.75	-38,923.46	93,278.25	19,848.96CR
3222	CLASS OF 2022	7,143.35CR	13,488.00	4,936.13	16,053.11	357.89
3223	CLASS OF 2023	2,882.50CR	816.00	-1,538.07	509.34	4,727.23CR
3224	CLASS OF 2024	1,422.82CR	1,153.26	-750.00	0.00	3,326.08CR
3225	CLASS OF 2025	0.00	0.00	-350.00	0.00	350.00CR
3226	CLASS OF 2026	0.00	0.00	-236.13	0.00	236.13CR
3---	CLASSES	11,448.67CR	15,457.26	2,061.93	16,562.45	8,281.55CR
4028	BLACK STUDENT UNION	509.84CR	0.00	0.00	388.87	120.97CR
4030	CHESS	91.26CR	0.00	0.00	0.00	91.26CR

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4820	MOUNTLAKE TERRACE HIGH					
4045	HAPPY HANDS/ASL	183.77CR	0.00	0.00	132.91	50.86CR
4047	COLORES UNIDOS/LA CHISPA	146.50CR	604.00	0.00	652.28	98.22CR
4055	ASIAN	66.17CR	0.00	0.00	0.00	66.17CR
4057	BROADCASTING	1,722.84CR	14,725.00	-1,935.00	8,216.00	10,166.84CR
4065	DECA	2,452.64CR	175.00	-675.83	813.94	2,489.53CR
4070	DRAMA	2,922.64CR	6,759.00	-3,500.00	7,396.60	5,785.04CR
4076	DANCE	100.00CR	0.00	100.00	0.00	0.00
4080	FCCLA	1,127.20CR	2,530.00	25.49	2,723.46	908.25CR
4093	HI-Q	587.39CR	0.00	-300.00	300.00	587.39CR
4115	JEWELRY-METAL CLUB	175.54CR	210.00	0.00	47.07	338.47CR
4141	KEY CLUB	616.23CR	885.00	0.00	1,231.36	269.87CR
4150	LINK CREW	3,372.44CR	30.00	0.00	148.40	3,254.04CR
4154	HIKING	1,089.39CR	0.00	0.00	144.21	945.18CR
4175	CHOIR	762.00CR	334.90	0.00	491.49	605.41CR
4180	BAND	1,077.11CR	15.00	-8,000.00	4,559.68	4,532.43CR
4190	ORCHESTRA	11,303.17CR	66.00	9,977.95	78.86	1,312.36CR
4215	NATL HONOR SOCIETY	948.70CR	825.00	0.00	338.86	1,434.84CR
4240	PEER MEDIATORS	220.02CR	0.00	0.00	0.00	220.02CR
4248	ENVIRONMENTAL	1,634.86CR	286.00	0.00	293.36	1,627.50CR
4290	SCIENCE	8,697.40CR	0.00	0.00	2,051.30	6,646.10CR
4315	DANCE	0.00	0.00	-100.00	0.00	100.00CR
4316	HIP HOP	1,211.25CR	0.00	0.00	0.00	1,211.25CR
4343	ROBOTICS/LEGO	14,674.69CR	500.00	0.00	8,009.31	7,165.38CR
4344	ROBOTICS/VEX	4,076.16CR	0.00	0.00	1,473.82	2,602.34CR
4346	HOSA	0.00	1,003.60	0.00	539.74	463.86CR
4363	STEM LEADERSHIP	0.00	2,731.00	0.00	1,440.32	1,290.68CR
4365	IATRIX21	2,973.06CR	0.00	0.00	0.00	2,973.06CR
4370	TECH/TSA	4,815.64CR	33,096.02	-1,127.24	39,038.90	0.00
4377	TEENS AGAINST TOBACCO USE	247.14CR	0.00	0.00	0.00	247.14CR
4380	SPORTS MEDICINE	0.00	0.00	0.00	16.00	16.00
4---	CLUBS	67,805.05CR	64,775.52	-5,534.63	80,526.74	57,588.46CR
6306	Concern for Neighbors Food	0.00	5,603.12	0.00	5,603.12	0.00
6---	PRIVATE PURPOSE MONEYS	0.00	5,603.12	0.00	5,603.12	0.00
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