

Activity	Account Level	Beginning	+/- Transfers		2021-22	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	8,097.84CR	4,545.00	1,200.00CR	10,179.01	0.00	3,663.83CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	3,675.68CR	26,350.00	10,000.00	15,484.74	0.00	4,540.94CR
1014	FIELD TRIPS	2,922.72CR	0.00	0.00	0.00	0.00	2,922.72CR
1014	SEVENTH GRADE - FIELD TRIPS	60.00CR	0.00	0.00	0.00	0.00	60.00CR
1015	SOFT DRINKS	496.18CR	0.00	0.00	0.00	0.00	496.18CR
1016	VENDING/MILK PRODUCTS	219.72CR	2,415.67	0.00	0.00	0.00	2,635.39CR
1017	DONATIONS	88.40CR	35.50	0.00	0.00	0.00	123.90CR
1020	STUDENT RECOGNITION	3,565.19CR	0.00	0.00	2,643.52	0.00	921.67CR
1023	COMMISSION	1,846.67CR	400.00	0.00	0.00	0.00	2,246.67CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	0.00	0.00	218.20CR
1032	BOOK FAIR	52.64CR	0.00	0.00	0.00	0.00	52.64CR
1050	YEARBOOK	7,729.40CR	13,132.00	0.00	7,949.85	0.00	12,911.55CR
1055	ASSEMBLIES	1,145.15CR	0.00	0.00	0.00	0.00	1,145.15CR
1065	GAME ROOM	80.34CR	0.00	0.00	0.00	0.00	80.34CR
1130	STUDENT STORE	1,003.73CR	0.00	0.00	0.00	0.00	1,003.73CR
1131	LIBRARY STORE	100.00CR	0.00	0.00	0.00	0.00	100.00CR
1133	LEADERSHIP	4,975.39CR	65.58	0.00	1,223.83	0.00	3,817.14CR
1999	OTHER	956.15CR	324.15	0.00	0.00	0.00	1,280.30CR
2010	GENERAL ATHLETICS	3,583.36CR	0.00	5,000.00CR	8,734.12	0.00	150.76
2040	BOYS BASKETBALL	1,448.25CR	0.00	0.00	0.00	0.00	1,448.25CR
2041	GIRLS BASKETBALL	979.12CR	0.00	0.00	60.48	0.00	918.64CR
2080	CROSS COUNTRY	206.91CR	0.00	0.00	20.93	0.00	185.98CR
2090	FOOTBALL	1,071.60CR	0.00	1,000.00CR	1,150.88	0.00	920.72CR
2120	BOYS SOCCER	200.00CR	0.00	0.00	0.00	0.00	200.00CR
2125	SOFTBALL	166.95CR	0.00	0.00	0.00	0.00	166.95CR
2150	TRACK	1,118.15CR	0.00	0.00	612.85	0.00	505.30CR
2190	WRESTLING	220.69CR	1,554.00	500.00CR	1,784.57	0.00	490.12CR
2241	VOLLEYBALL	632.86CR	0.00	0.00	0.00	0.00	632.86CR
3610	SIXTH GRADE	1.16CR	0.00	0.00	0.00	0.00	1.16CR
3710	SEVENTH GRADE	218.53CR	0.00	0.00	0.00	0.00	218.53CR
4003	ART CLUB	145.48CR	0.00	0.00	84.53	0.00	60.95CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	11.85CR	405.00	0.00	416.64	0.00	0.21CR
4025	ROBOTIC CLUB	2,266.47CR	0.00	0.00	1,103.60	0.00	1,162.87CR
4026	CHESS CLUB	0.94CR	0.00	0.00	0.00	0.00	0.94CR
4027	COMPUTER/TECH MEDIA CLUB	301.00CR	0.00	0.00	0.00	0.00	301.00CR
4028	GAME CLUB	228.54CR	0.00	500.00CR	485.80	0.00	242.74CR

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2010	LAKE STEVENS MIDDLE						
4029	PING PONG CLUB	26.46CR	0.00	0.00	0.00	0.00	26.46CR
4030	CHOIR	164.97CR	0.00	0.00	0.00	0.00	164.97CR
4033	PHOTOGRAPHY CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.00	0.10CR
4060	DRAMA	258.16CR	3,978.00	1,500.00CR	872.28	0.00	4,863.88CR
4065	DANCE TEAM	150.00CR	0.00	0.00	0.00	0.00	150.00CR
4155	KEY CLUB	369.61CR	0.00	0.00	0.00	0.00	369.61CR
4250	STRENGTH & CONDITIONING	49.18CR	0.00	0.00	0.00	0.00	49.18CR
4270	LIBRARY CLUB	1.93CR	0.00	0.00	0.00	0.00	1.93CR
4310	HORTICULTURE	100.00CR	0.00	300.00CR	147.66	0.00	252.34CR
4325	CONFLICT TEAM/PEER HELPER	51.38CR	0.00	0.00	0.00	0.00	51.38CR
4340	MATH CLUB	209.76CR	0.00	0.00	0.00	0.00	209.76CR
4345	SCIENCE CLUB	212.75CR	0.00	0.00	0.00	0.00	212.75CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	148.00	0.00	148.00	0.00	0.00
6901	INVEST ED	56.46CR	350.00	0.00	388.50	0.00	17.96CR
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Grand Equity Totals		53,228.21CR	53,702.90	0.00	53,491.79	0.00	53,439.32CR

Number of Accounts: 53

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