

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	7,842.74CR	7,402.16	4,960.00CR	5,562.41	0.00	14,642.49CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	3,216.90CR	36,161.76	3,200.00	22,006.53	0.00	14,172.13CR
1014	FIELD TRIPS	3,407.57CR	0.00	0.00	484.85	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	4,119.31CR	2,352.11	0.00	0.00	0.00	6,471.42CR
1017	DONATIONS	303.40CR	740.00	0.00	0.00	0.00	1,043.40CR
1020	STUDENT RECOGNITION	2,643.32CR	0.00	0.00	2,128.65	0.00	514.67CR
1023	COMMISSION	0.00	1,046.67	0.00	0.00	0.00	1,046.67CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	0.00	0.00	218.20CR
1032	BOOK FAIR	39.43CR	1,057.44	0.00	1,044.41	0.00	52.46CR
1050	YEARBOOK	15,767.80CR	16,324.00	13,900.00	8,948.14	0.00	9,243.66CR
1055	ASSEMBLIES	45.15CR	0.00	2,500.00CR	1,400.00	0.00	1,145.15CR
1065	GAME ROOM	80.34CR	0.00	0.00	0.00	0.00	80.34CR
1130	STUDENT STORE	968.23CR	35.50	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	40.54CR	1,110.00	4,000.00CR	3,841.93	0.00	1,308.61CR
2010	GENERAL ATHLETICS	98.09CR	20.00	1,800.00CR	1,379.35	0.00	538.74CR
2040	BOYS BASKETBALL	36.25CR	0.00	500.00CR	74.02	0.00	462.23CR
2041	GIRLS BASKETBALL	53.83CR	5.00	300.00CR	354.05	0.00	4.78CR
2080	CROSS COUNTRY	230.82CR	0.00	0.00	75.13	0.00	155.69CR
2090	FOOTBALL	18.64CR	35.00	150.00CR	102.36	0.00	101.28CR
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	410.19CR	20.00	1,200.00CR	1,112.04	0.00	518.15CR
2190	WRESTLING	23.46CR	0.00	425.00CR	403.80	0.00	44.66CR
2241	VOLLEYBALL	76.49CR	0.00	500.00CR	74.02	0.00	502.47CR
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	0.00	0.00	145.48CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	0.69CR	2,750.00	5.00CR	2,753.14	0.00	2.55CR
4025	ROBOTIC CLUB	258.52CR	0.00	0.00	0.00	0.00	258.52CR
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	0.94CR	0.00	410.00CR	407.89	0.00	3.05CR
4029	PING PONG CLUB	26.46CR	0.00	0.00	0.00	0.00	26.46CR

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2010	LAKE STEVENS MIDDLE					
4030	CHOIR	164.97CR	0.00	0.00	0.00	164.97CR
4033	PHOTOGRAPHY CLUB	100.00CR	0.00	0.00	0.00	100.00CR
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.10CR
4060	DRAMA	651.62CR	1,131.00	0.00	755.96	1,026.66CR
4065	DANCE TEAM	150.00CR	0.00	0.00	0.00	150.00CR
4155	KEY CLUB	369.61CR	0.00	0.00	0.00	369.61CR
4250	STRENGTH & CONDITIONING	49.18CR	0.00	0.00	0.00	49.18CR
4270	LIBRARY CLUB	37.85CR	0.00	350.00CR	359.95	27.90CR
4310	HORTICULTURE	100.00CR	0.00	0.00	0.00	100.00CR
4325	CONFLICT TEAM/PEER HELPER	51.38CR	0.00	0.00	0.00	51.38CR
4340	MATH CLUB	209.76CR	0.00	0.00	0.00	209.76CR
4345	SCIENCE CLUB	212.75CR	0.00	0.00	0.00	212.75CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	750.00	0.00	750.00	0.00
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Grand Equity Totals		45,156.96CR	70,940.64	0.00	54,018.63	62,078.97CR

Number of Accounts: 51

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