

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2320	Pine Lake Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2320 0000 0000 0	Investment Earnings	4,121.01CR	6,176.23	0.00	4,100.00	0.00	6,197.24CR
40 Q 819 1050 00 0000 2320 0000 0000 0	Imprest	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 1099 00 0000 2320 0000 0000 0	Over & Short	0.00	-11.00	11.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 2320 0000 0000 0	General Student Body	1,734.29CR	723.00	69,100.00	22,229.00	27,400.74	21,927.55CR
40 Q 819 1110 00 0000 2320 0000 0000 0	ASB Cards	9,952.50CR	22,350.00	0.00	25,000.00	754.83	6,547.67CR
40 Q 819 1111 00 0000 2320 0000 0000 0	ASB Cards Reissue	87.00CR	15.00	0.00	0.00	0.00	102.00CR
40 Q 819 1200 00 0000 2320 0000 0000 0	Student Store	77.40CR	2,921.17	0.00	0.00	2,185.74	812.83CR
40 Q 819 1210 00 0000 2320 0000 0000 0	Vending Machines	51.67CR	0.00	0.00	0.00	0.00	51.67CR
40 Q 819 1230 00 0000 2320 0000 0000 0	Fundraising	24,040.83CR	42,482.23	0.00	40,000.00	20,384.31	6,138.75CR
40 Q 819 1300 00 0000 2320 0000 0000 0	Activity Day	200.42CR	0.00	0.00	0.00	0.00	200.42CR
40 Q 819 1330 00 0000 2320 0000 0000 0	Awards/Banquets	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1340 00 0000 2320 0000 0000 0	Assemblies	99.99CR	0.00	0.00	0.00	0.00	99.99CR
40 Q 819 1360 00 0000 2320 0000 0000 0	Leadership Training	1,333.08CR	1,265.00	0.00	0.00	1,434.00	1,164.08CR
40 Q 819 1390 00 0000 2320 0000 0000 0	ASB Supplies	79.47CR	0.00	0.00	0.00	0.00	79.47CR
40 Q 819 1400 00 0000 2320 0000 0000 0	Newspaper	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1420 00 0000 2320 0000 0000 0	Dances/Socials	68.40CR	0.00	0.00	0.00	0.00	68.40CR
40 Q 819 1500 00 0000 2320 0000 0000 0	Yearbook	20,176.54CR	19,075.00	0.00	0.00	17,592.48	21,659.06CR
40 Q 819 1505 00 0000 2320 0000 0000 0	Middle School Field Trip	366.30CR	20.00	3,140.00	0.00	3,524.15	2.15CR
40 Q 819 1514 00 0000 2320 0000 0000 0	Music-Field Trip	127,541.56CR	47,720.00	0.00	1,478.14	75,334.13	98,449.29CR
40 Q 819 1520 00 0000 2320 0000 0000 0	Drama	2.30CR	0.00	0.00	0.00	0.00	2.30CR
40 Q 819 1530 00 0000 2320 0000 0000 0	Choral	25.60CR	5,183.10	0.00	0.00	4,483.33	725.37CR
40 Q 819 1531 00 0000 2320 0000 0000 0	Choral-Transport	42.22CR	0.00	977.00	0.00	1,016.40	2.82CR
40 Q 819 1534 00 0000 2320 0000 0000 0	Choral Uniforms	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1560 00 0000 2320 0000 0000 0	Band	219.73CR	2,763.40	125.00	0.00	3,107.87	0.26CR
40 Q 819 1561 00 0000 2320 0000 0000 0	Band-Transport	594.10CR	0.00	0.00	0.00	0.00	594.10CR
40 Q 819 1580 00 0000 2320 0000 0000 0	Stage/Jazz Band	69.28CR	0.00	158.00	0.00	224.36	2.92CR
40 Q 819 1680 00 0000 2320 0000 0000 0	Orchestra	1.62CR	1,781.75	115.00	0.00	1,893.61	4.76CR
40 Q 819 1681 00 0000 2320 0000 0000 0	Orchestra-Transport	1,938.12CR	3,263.00	0.00	0.00	4,853.20	347.92CR
40 Q 819 2100 00 0000 2320 0000 0000 0	General Athletics	123.66CR	0.00	4,000.00	0.00	3,731.68	391.98CR
40 Q 819 2101 00 0000 2320 0000 0000 0	Gen Athletics-Transport	37.60CR	0.00	10,338.14	0.00	10,373.74	2.00CR
40 Q 819 2103 00 0000 2320 0000 0000 0	Gen Athletics-Contractual	588.83CR	0.00	0.00	0.00	0.00	588.83CR
40 Q 819 2107 00 0000 2320 0000 0000 0	Gen Athletics-Resale	2.00CR	0.00	349.00	0.00	349.00	2.00CR
40 Q 819 2140 00 0000 2320 0000 0000 0	Intramural	108.21CR	0.00	0.00	0.00	0.00	108.21CR
40 Q 819 2150 00 0000 2320 0000 0000 0	Officials/Umpires	2.81CR	0.00	4,000.00	0.00	3,696.13	306.68CR
40 Q 819 2230 00 0000 2320 0000 0000 0	Softball-General	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 2240 00 0000 2320 0000 0000 0	Basketball-Boys-General	186.25CR	0.00	0.00	0.00	113.68	72.57CR
40 Q 819 2250 00 0000 2320 0000 0000 0	Basketball-Girls-General	200.27CR	0.00	0.00	0.00	26.18	174.09CR

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2320	Pine Lake Middle School						
2000	ATHLETICS						
40 Q 819 2260 00 0000 2320 0000 0000 0	Cross Country-General	596.18CR	217.00	0.00	0.00	121.11	692.07CR
40 Q 819 2310 00 0000 2320 0000 0000 0	Soccer-Girls-General	212.63CR	0.00	0.00	0.00	0.00	212.63CR
40 Q 819 2360 00 0000 2320 0000 0000 0	Track-General	763.16CR	579.69	0.00	0.00	211.43	1,131.42CR
40 Q 819 2380 00 0000 2320 0000 0000 0	Volleyball-General	200.72CR	28.00	0.00	0.00	0.00	228.72CR
40 Q 819 2420 00 0000 2320 0000 0000 0	Wrestling-General	1.60CR	136.55	0.00	0.00	0.00	138.15CR
40 Q 819 3600 00 0000 2320 0000 0000 0	6th Grade Class	2.00CR	0.00	1,093.86	0.00	1,093.86	2.00CR
40 Q 819 3700 00 0000 2320 0000 0000 0	7th Grade Class	619.19CR	0.00	0.00	0.00	119.94	499.25CR
40 Q 819 3800 00 0000 2320 0000 0000 0	8th Grade Class	5.65CR	2,460.00	407.00	0.00	2,702.42	170.23CR
40 Q 819 4010 00 0000 2320 0000 0000 0	Environmental Club	0.58CR	0.00	87.00	0.00	84.72	2.86CR
40 Q 819 4050 00 0000 2320 0000 0000 0	Activity Club	45.00CR	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 4060 00 0000 2320 0000 0000 0	Chess Club	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4073 00 0000 2320 0000 0000 0	Culinary Club	200.46CR	0.00	0.00	0.00	0.00	200.46CR
40 Q 819 4190 00 0000 2320 0000 0000 0	Drama Club	2.86CR	12,061.00	0.00	1,093.86	3,804.78	7,165.22CR
40 Q 819 4200 00 0000 2320 0000 0000 0	Art Club	200.48CR	0.00	0.00	0.00	0.00	200.48CR
40 Q 819 4240 00 0000 2320 0000 0000 0	Debate Club	0.00	1,105.00	0.00	0.00	480.52	624.48CR
40 Q 819 4290 00 0000 2320 0000 0000 0	Geography Club	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4360 00 0000 2320 0000 0000 0	Honor Society	3.83CR	0.00	0.00	0.00	0.00	3.83CR
40 Q 819 4470 00 0000 2320 0000 0000 0	Math Club	17.97CR	1,680.00	0.00	0.00	583.00	1,114.97CR
40 Q 819 4640 00 0000 2320 0000 0000 0	Destination Imagination	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4680 00 0000 2320 0000 0000 0	Robotics Club	1,758.49CR	700.00	0.00	0.00	2,191.52	266.97CR
40 Q 819 6030 00 0000 2320 0000 0000 0	Charitable Donations	16,430.33CR	0.00	0.00	0.00	0.00	16,430.33CR
40 Q 819 6110 00 0000 2320 0000 0000 0	Scholarships-General	2,090.60CR	0.00	0.00	0.00	0.00	2,090.60CR
40 Q 819 6500 00 0000 2320 0000 0000 0	InvestED Foundation	1,585.83CR	0.00	0.00	0.00	0.00	1,585.83CR
40 Q 819 6504 00 0000 2320 0000 0000 0	Seattle Children's Hospit	62.50CR	0.00	0.00	0.00	0.00	62.50CR
40 Q 819 6550 00 0000 2320 0000 0000 0	Holiday Giving	4.42CR	0.00	0.00	0.00	0.00	4.42CR
40 Q 819 ---- -- ---- 2320 ---- ----	*Unassigned	219,139.54CR	174,695.12	93,901.00	93,901.00	193,872.86	199,961.80CR
40 Q 819 ---- -- ---- 232- ---- ----	*Pine Lake Middle School	219,139.54CR	174,695.12	93,901.00	93,901.00	193,872.86	199,961.80CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	219,139.54CR	174,695.12	93,901.00	93,901.00	193,872.86	199,961.80CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	219,139.54CR	174,695.12	93,901.00	93,901.00	193,872.86	199,961.80CR

<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		219,139.54CR	174,695.12	93,901.00	93,901.00	193,872.86	199,961.80CR

Number of Accounts: 62

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