

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0970	EDUCATIONAL SERVICES CNTR					
1310	CONCESSIONS	0.00	5,000.38	5,000.38	0.00	0.00
1---	DO NOT USE	0.00	5,000.38	5,000.38	0.00	0.00
2010	GENERAL ATHLETICS	601,488.61CR	0.00	-23,911.24	58,411.13	566,988.72CR
2017	EVENT STAFF HS	0.00	0.00	-6,951.55	6,393.20	558.35CR
2018	EVENT STAFF MS	0.00	0.00	-2,483.12	2,483.12	0.00
2021	HIGH SCHOOL GAME MANAGER	0.00	0.00	-4,018.54	4,018.54	0.00
2022	HIGH SCHOOL TICKET MANAGER	0.00	0.00	-379.96	379.96	0.00
2023	HS ATHLETIC EVENT COORD	0.00	0.00	-8,189.26	7,624.61	564.65CR
2035	COACHES AWARDS	517.23CR	0.00	0.00	0.00	517.23CR
2827	VOLLEYBALL TOURN	200.00CR	0.00	0.00	0.00	200.00CR
2855	WREST LYNNWOOD CLASSIC	5,765.71CR	0.00	0.00	0.00	5,765.71CR
2---	ATHLETICS	607,971.55CR	0.00	-45,933.67	79,310.56	574,594.66CR
----	EDUCATIONAL SERVICES CNTR	607,971.55CR	5,000.38	-40,933.29	79,310.56	574,594.66CR
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3640	MEADOWDALE MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	-195.00	-814.13	814.13	195.00
2300	FOOTBALL	1,755.69CR	0.00	1,755.69	0.00	0.00
2---	ATHLETICS	1,755.69CR	-195.00	941.56	814.13	195.00
----	MEADOWDALE MIDDLE SCHOOL	1,755.69CR	-195.00	941.56	814.13	195.00
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3680	ALDERWOOD MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	-65.00	0.00	0.00	65.00
2---	ATHLETICS	0.00	-65.00	0.00	0.00	65.00
----	ALDERWOOD MIDDLE SCHOOL	0.00	-65.00	0.00	0.00	65.00
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4820	MOUNTLAKE TERRACE HIGH					
2020	PARTICIPATION	0.00	20,100.00	10,471.13	9,268.87	360.00CR
2---	ATHLETICS	0.00	20,100.00	10,471.13	9,268.87	360.00CR
----	MOUNTLAKE TERRACE HIGH	0.00	20,100.00	10,471.13	9,268.87	360.00CR
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Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4830	MEADOWDALE HIGH					
2020	PARTICIPATION	0.00	22,850.00	13,815.80	9,034.20	0.00
2---	ATHLETICS	0.00	22,850.00	13,815.80	9,034.20	0.00
----	MEADOWDALE HIGH	0.00	22,850.00	13,815.80	9,034.20	0.00
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4850	LYNNWOOD HIGH					
2020	PARTICIPATION	0.00	12,600.00	4,653.77	7,896.23	50.00CR
2---	ATHLETICS	0.00	12,600.00	4,653.77	7,896.23	50.00CR
----	LYNNWOOD HIGH	0.00	12,600.00	4,653.77	7,896.23	50.00CR
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4860	EDMONDS-WOODWAY HIGH					
2020	PARTICIPATION	0.00	24,500.00	12,906.72	11,343.28	250.00CR
2300	FOOTBALL	1,244.61CR	1,140.00	0.00	654.17	1,730.44CR
2---	ATHLETICS	1,244.61CR	25,640.00	12,906.72	11,997.45	1,980.44CR
----	EDMONDS-WOODWAY HIGH	1,244.61CR	25,640.00	12,906.72	11,997.45	1,980.44CR
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Number of Accounts: 18

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