

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0970	EDUCATIONAL SERVICES CNTR					
1310	CONCESSIONS	0.00	4,406.63	0.00	0.00	4,406.63CR
1---	DO NOT USE	0.00	4,406.63	0.00	0.00	4,406.63CR
2010	GENERAL ATHLETICS	566,988.72CR	6,350.00	2,886.66	38,312.09	532,139.97CR
2013	ALL SPORTS TICKETS	0.00	50.00	0.00	0.00	50.00CR
2017	EVENT STAFF HS	558.35CR	0.00	0.00	44,114.48	43,556.13
2018	EVENT STAFF MS	0.00	0.00	0.00	9,270.18	9,270.18
2019	MS SITE SUPERVISOR	0.00	0.00	0.00	3,303.26	3,303.26
2021	HIGH SCHOOL GAME MANAGER	0.00	0.00	0.00	14,581.74	14,581.74
2022	HIGH SCHOOL TICKET MANAGER	0.00	0.00	0.00	12,417.44	12,417.44
2023	HS ATHLETIC EVENT COORD	564.65CR	0.00	0.00	10,982.10	10,417.45
2025	OFFICIALS	0.00	427.50	0.00	131,307.17	130,879.67
2026	CUSTODIAL FEES	0.00	0.00	0.00	2,233.26	2,233.26
2035	COACHES AWARDS	517.23CR	0.00	0.00	0.00	517.23CR
2750	TRACK-BOYS	0.00	1,898.00	0.00	0.00	1,898.00CR
2827	VOLLEYBALL TOURN	200.00CR	0.00	0.00	0.00	200.00CR
2855	WREST LYNNWOOD CLASSIC	5,765.71CR	220.00	0.00	0.00	5,985.71CR
2930	SPECIAL OLYMPICS	0.00	300.00	0.00	0.00	300.00CR
2---	ATHLETICS	574,594.66CR	9,245.50	2,886.66	266,521.72	314,431.78CR
----	EDUCATIONAL SERVICES CNTR	574,594.66CR	13,652.13	2,886.66	266,521.72	318,838.41CR
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3640	MEADOWDALE MIDDLE SCHOOL					
2020	PARTICIPATION	195.00	21,840.00	0.00	24,005.65	2,360.65
2---	ATHLETICS	195.00	21,840.00	0.00	24,005.65	2,360.65
----	MEADOWDALE MIDDLE SCHOOL	195.00	21,840.00	0.00	24,005.65	2,360.65
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3680	ALDERWOOD MIDDLE SCHOOL					
2020	PARTICIPATION	65.00	18,135.00	0.00	19,095.37	1,025.37
2---	ATHLETICS	65.00	18,135.00	0.00	19,095.37	1,025.37
----	ALDERWOOD MIDDLE SCHOOL	65.00	18,135.00	0.00	19,095.37	1,025.37
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3690	BRIER TERRACE MIDDLE					
2020	PARTICIPATION	0.00	23,450.00	0.00	23,644.25	194.25
2---	ATHLETICS	0.00	23,450.00	0.00	23,644.25	194.25

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3690	BRIER TERRACE MIDDLE					
----	BRIER TERRACE MIDDLE	0.00	23,450.00	0.00	23,644.25	194.25
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3700	COLLEGE PLACE MIDDLE					
2020	PARTICIPATION	0.00	16,656.00	0.00	13,236.44	3,419.56CR
2---	ATHLETICS	0.00	16,656.00	0.00	13,236.44	3,419.56CR
----	COLLEGE PLACE MIDDLE	0.00	16,656.00	0.00	13,236.44	3,419.56CR
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4820	MOUNTLAKE TERRACE HIGH					
2013	ALL SPORTS TICKETS	0.00	1,390.00	0.00	0.00	1,390.00CR
2020	PARTICIPATION	360.00CR	50,970.00	0.00	32,176.79	19,153.21CR
2110	BASKETBALL - BOYS	0.00	4,794.00	0.00	0.00	4,794.00CR
2117	BASKETBALL TOURNEY - B	0.00	175.00	0.00	0.00	175.00CR
2120	BASKETBALL - GIRLS	0.00	1,644.00	0.00	0.00	1,644.00CR
2300	FOOTBALL	0.00	12,256.00	0.00	0.00	12,256.00CR
2560	SOCCER - BOYS	0.00	3,786.00	0.00	0.00	3,786.00CR
2570	SOCCER - GIRLS	0.00	3,876.00	0.00	0.00	3,876.00CR
2820	VOLLEYBALL	0.00	2,623.00	0.00	0.00	2,623.00CR
2850	WRESTLING	0.00	796.00	0.00	0.00	796.00CR
2---	ATHLETICS	360.00CR	82,310.00	0.00	32,176.79	50,493.21CR
----	MOUNTLAKE TERRACE HIGH	360.00CR	82,310.00	0.00	32,176.79	50,493.21CR
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4830	MEADOWDALE HIGH					
2013	ALL SPORTS TICKETS	0.00	1,430.00	0.00	0.00	1,430.00CR
2020	PARTICIPATION	0.00	42,200.00	0.00	31,923.10	10,276.90CR
2110	BASKETBALL - BOYS	0.00	7,649.00	0.00	0.00	7,649.00CR
2120	BASKETBALL - GIRLS	0.00	3,466.00	0.00	0.00	3,466.00CR
2130	BASKETBALL CAMPS	0.00	10,983.00	0.00	1,597.06	9,385.94CR
2300	FOOTBALL	0.00	12,357.00	0.00	0.00	12,357.00CR
2560	SOCCER - BOYS	0.00	4,218.00	0.00	0.00	4,218.00CR
2570	SOCCER - GIRLS	0.00	2,762.00	0.00	0.00	2,762.00CR
2820	VOLLEYBALL	0.00	5,678.00	0.00	0.00	5,678.00CR
2850	WRESTLING	0.00	556.00	0.00	0.00	556.00CR
2---	ATHLETICS	0.00	91,299.00	0.00	33,520.16	57,778.84CR
----	MEADOWDALE HIGH	0.00	91,299.00	0.00	33,520.16	57,778.84CR
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Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4850	LYNNWOOD HIGH					
2013	ALL SPORTS TICKETS	0.00	600.00	0.00	0.00	600.00CR
2020	PARTICIPATION	50.00CR	36,500.00	0.00	36,211.94	338.06CR
2110	BASKETBALL - BOYS	0.00	4,524.00	0.00	0.00	4,524.00CR
2120	BASKETBALL - GIRLS	0.00	2,678.00	0.00	0.00	2,678.00CR
2300	FOOTBALL	0.00	11,375.93	0.00	0.00	11,375.93CR
2560	SOCCER - BOYS	0.00	3,442.00	0.00	0.00	3,442.00CR
2570	SOCCER - GIRLS	0.00	2,001.00	0.00	0.00	2,001.00CR
2820	VOLLEYBALL	0.00	7,584.00	0.00	0.00	7,584.00CR
2850	WRESTLING	0.00	710.00	0.00	0.00	710.00CR
2---	ATHLETICS	50.00CR	69,414.93	0.00	36,211.94	33,252.99CR
----	LYNNWOOD HIGH	50.00CR	69,414.93	0.00	36,211.94	33,252.99CR
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4860	EDMONDS-WOODWAY HIGH					
2013	ALL SPORTS TICKETS	0.00	1,900.00	0.00	0.00	1,900.00CR
2020	PARTICIPATION	250.00CR	62,500.00	0.00	36,580.56	26,169.44CR
2110	BASKETBALL - BOYS	0.00	7,682.00	0.00	0.00	7,682.00CR
2120	BASKETBALL - GIRLS	0.00	3,870.00	0.00	0.00	3,870.00CR
2300	FOOTBALL	1,730.44CR	10,258.00	1,900.00	415.80	9,672.64CR
2560	SOCCER - BOYS	0.00	5,902.00	0.00	0.00	5,902.00CR
2570	SOCCER - GIRLS	0.00	10,652.00	0.00	0.00	10,652.00CR
2820	VOLLEYBALL	0.00	6,182.00	0.00	0.00	6,182.00CR
2850	WRESTLING	0.00	1,660.00	0.00	0.00	1,660.00CR
2---	ATHLETICS	1,980.44CR	110,606.00	1,900.00	36,996.36	73,690.08CR
----	EDMONDS-WOODWAY HIGH	1,980.44CR	110,606.00	1,900.00	36,996.36	73,690.08CR
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5390	MADRONA NON-GRADED					
2020	PARTICIPATION	0.00	5,585.00	0.00	0.00	5,585.00CR
2---	ATHLETICS	0.00	5,585.00	0.00	0.00	5,585.00CR
----	MADRONA NON-GRADED	0.00	5,585.00	0.00	0.00	5,585.00CR
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5400	MAPLEWOOD CO-OP K-8					
2020	PARTICIPATION	0.00	4,160.00	0.00	0.00	4,160.00CR
2---	ATHLETICS	0.00	4,160.00	0.00	0.00	4,160.00CR
----	MAPLEWOOD CO-OP K-8	0.00	4,160.00	0.00	0.00	4,160.00CR

<u>Code</u>	<u>Club</u>	<u>Beginning</u>				<u>Ending</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
5400	MAPLEWOOD CO-OP K-8					

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Number of Accounts: 62

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