

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2330	Beaver Lake Middle School						
40 Q 819 1010 00 0000 2330 0000 0000 0	Investment Earnings	16,023.45CR	7,170.06	0.00	0.00	0.00	23,193.51CR
40 Q 819 1050 00 0000 2330 0000 0000 0	Imprest	1,600.00CR	0.00	0.00	0.00	0.00	1,600.00CR
40 Q 819 1099 00 0000 2330 0000 0000 0	Over & Short	25.77CR	2.74	0.00	0.00	0.00	28.51CR
40 Q 819 1100 00 0000 2330 0000 0000 0	General Student Body	72.93CR	0.00	17,600.00	0.00	17,483.61	189.32CR
40 Q 819 1110 00 0000 2330 0000 0000 0	ASB Cards	861.54CR	20,335.00	0.00	20,250.00	0.00	946.54CR
40 Q 819 1210 00 0000 2330 0000 0000 0	Vending Machines	937.73CR	1,500.88	0.00	1,200.00	0.00	1,238.61CR
40 Q 819 1230 00 0000 2330 0000 0000 0	Fundraising	53,693.66CR	11,503.37	0.00	19,850.00	124.40	45,222.63CR
40 Q 819 1330 00 0000 2330 0000 0000 0	Awards/Banquets	14.21CR	0.00	150.00	0.00	121.34	42.87CR
40 Q 819 1340 00 0000 2330 0000 0000 0	Assemblies	544.28CR	0.00	0.00	0.00	0.00	544.28CR
40 Q 819 1360 00 0000 2330 0000 0000 0	Leadership Training	839.00CR	0.00	0.00	0.00	740.00	99.00CR
40 Q 819 1500 00 0000 2330 0000 0000 0	Yearbook	20,174.86CR	18,299.00	0.00	0.00	18,090.88	20,382.98CR
40 Q 819 1520 00 0000 2330 0000 0000 0	Drama	1,598.34CR	0.00	0.00	0.00	0.00	1,598.34CR
40 Q 819 1530 00 0000 2330 0000 0000 0	Choral	97.44CR	1,072.00	0.00	0.00	942.22	227.22CR
40 Q 819 1534 00 0000 2330 0000 0000 0	Choral Uniforms	109.00CR	0.00	0.00	0.00	0.00	109.00CR
40 Q 819 1537 00 0000 2330 0000 0000 0	Choral-Resale	30.16CR	480.00	50.00	0.00	480.00	80.16CR
40 Q 819 1560 00 0000 2330 0000 0000 0	Band	8.05CR	780.00	0.00	0.00	780.00	8.05CR
40 Q 819 1567 00 0000 2330 0000 0000 0	Band-Resale	134.55CR	0.00	0.00	0.00	0.00	134.55CR
40 Q 819 1580 00 0000 2330 0000 0000 0	Stage/Jazz Band	0.00	0.00	600.00	0.00	522.87	77.13CR
40 Q 819 1640 00 0000 2330 0000 0000 0	Spirit Committee	86.92CR	0.00	200.00	0.00	203.29	83.63CR
40 Q 819 1650 00 0000 2330 0000 0000 0	Student Recognition	2,250.03CR	0.00	0.00	0.00	0.00	2,250.03CR
40 Q 819 1680 00 0000 2330 0000 0000 0	Orchestra	118.62CR	13,168.45	1,200.00	0.00	13,046.15	1,440.92CR
40 Q 819 1687 00 0000 2330 0000 0000 0	Orchestra-Resale	164.25CR	0.00	0.00	0.00	0.00	164.25CR
40 Q 819 1--- -- ---- 2330 ---- ----	*GENERAL STUDENT BODY	99,384.79CR	74,311.50	19,800.00	41,300.00	52,534.76	99,661.53CR
40 Q 819 2100 00 0000 2330 0000 0000 0	General Athletics	3,904.07CR	0.00	0.00	0.00	907.74	2,996.33CR
40 Q 819 2101 00 0000 2330 0000 0000 0	Gen Athletics-Transport	33.07CR	0.00	0.00	0.00	0.00	33.07CR
40 Q 819 2150 00 0000 2330 0000 0000 0	Officials/Umpires	33.90CR	0.00	5,450.00	0.00	5,447.50	36.40CR
40 Q 819 2230 00 0000 2330 0000 0000 0	Softball-General	446.03CR	0.00	0.00	0.00	403.90	42.13CR
40 Q 819 2240 00 0000 2330 0000 0000 0	Basketball-Boys-General	643.88CR	0.00	5,000.00	0.00	4,983.09	660.79CR
40 Q 819 2250 00 0000 2330 0000 0000 0	Basketball-Girls-General	922.95CR	50.00	0.00	0.00	10.86	962.09CR
40 Q 819 2260 00 0000 2330 0000 0000 0	Cross Country-General	1,389.55CR	0.00	0.00	0.00	131.46	1,258.09CR
40 Q 819 2310 00 0000 2330 0000 0000 0	Soccer-Girls-General	152.31CR	165.00	2,000.00	0.00	872.27	1,445.04CR
40 Q 819 2360 00 0000 2330 0000 0000 0	Track-General	1,468.02CR	250.00	2,000.00	0.00	1,724.54	1,993.48CR
40 Q 819 2380 00 0000 2330 0000 0000 0	Volleyball-General	641.02CR	0.00	0.00	0.00	0.00	641.02CR
40 Q 819 2420 00 0000 2330 0000 0000 0	Wrestling-General	193.72CR	70.00	6,000.00	0.00	6,158.80	104.92CR
40 Q 819 2--- -- ---- 2330 ---- ----	*ATHLETICS	9,828.52CR	535.00	20,450.00	0.00	20,640.16	10,173.36CR
40 Q 819 3700 00 0000 2330 0000 0000 0	7th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR

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2330	Beaver Lake Middle School						
40 Q 819 3800 00 0000 2330 0000 0000 0	8th Grade Class	3,895.39CR	6,625.00	0.00	0.00	7,351.56	3,168.83CR
40 Q 819 3--- -- ---- 2330 ---- ----	*CLASSES	3,897.39CR	6,625.00	0.00	0.00	7,351.56	3,170.83CR
40 Q 819 4010 00 0000 2330 0000 0000 0	Environmental Club	227.54CR	0.00	0.00	0.00	0.00	227.54CR
40 Q 819 4047 00 0000 2330 0000 0000 0	Builders Club	71.07CR	0.00	0.00	0.00	0.00	71.07CR
40 Q 819 4054 00 0000 2330 0000 0000 0	Remote Car Club	53.69CR	190.00	200.00	0.00	397.04	46.65CR
40 Q 819 4076 00 0000 2330 0000 0000 0	Craft Club	15.42CR	0.00	30.00	0.00	39.22	6.20CR
40 Q 819 4200 00 0000 2330 0000 0000 0	Art Club	453.76CR	0.00	0.00	0.00	0.00	453.76CR
40 Q 819 4290 00 0000 2330 0000 0000 0	Geography Club	303.83CR	0.00	0.00	0.00	0.00	303.83CR
40 Q 819 4360 00 0000 2330 0000 0000 0	Honor Society	30.00CR	4,660.00	0.00	0.00	2,551.38	2,138.62CR
40 Q 819 4460 00 0000 2330 0000 0000 0	Math/Science Club	205.00CR	2,491.45	820.00	0.00	1,100.49	2,415.96CR
40 Q 819 4470 00 0000 2330 0000 0000 0	Math Club	2,838.76CR	153.00	0.00	0.00	334.00	2,657.76CR
40 Q 819 4610 00 0000 2330 0000 0000 0	Natural Helpers-WEB	1,822.29CR	0.00	0.00	0.00	0.00	1,822.29CR
40 Q 819 4678 00 0000 2330 0000 0000 0	Rubiks Club	49.72CR	0.00	0.00	0.00	0.00	49.72CR
40 Q 819 4680 00 0000 2330 0000 0000 0	Robotics Club	6,600.72CR	3,656.62	0.00	0.00	1,579.23	8,678.11CR
40 Q 819 4696 00 0000 2330 0000 0000 0	Spelling Club	15.33CR	0.00	0.00	0.00	0.00	15.33CR
40 Q 819 4--- -- ---- 2330 ---- ----	*CLUBS	12,687.13CR	11,151.07	1,050.00	0.00	6,001.36	18,886.84CR
40 Q 819 6030 00 0000 2330 0000 0000 0	Charitable Donations	1,167.50CR	0.00	0.00	0.00	0.00	1,167.50CR
40 Q 819 6110 00 0000 2330 0000 0000 0	Scholarships-General	4,264.22CR	4.49	0.00	0.00	0.00	4,268.71CR
40 Q 819 6500 00 0000 2330 0000 0000 0	InvestED Foundation	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 6504 00 0000 2330 0000 0000 0	Seattle Children's Hospit	44.75CR	0.00	0.00	0.00	0.00	44.75CR
40 Q 819 6514 00 0000 2330 0000 0000 0	Clouds of Hope	44.64CR	0.00	0.00	0.00	0.00	44.64CR
40 Q 819 6550 00 0000 2330 0000 0000 0	Holiday Giving	22.89CR	0.00	0.00	0.00	0.00	22.89CR
40 Q 819 6--- -- ---- 2330 ---- ----	*PRIVATE MONEYS	5,744.00CR	4.49	0.00	0.00	0.00	5,748.49CR
40 Q 819 ---- -- ---- 233- ---- ----	*Beaver Lake Middle Schoo	131,541.83CR	92,627.06	41,300.00	41,300.00	86,527.84	137,641.05CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	131,541.83CR	92,627.06	41,300.00	41,300.00	86,527.84	137,641.05CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	131,541.83CR	92,627.06	41,300.00	41,300.00	86,527.84	137,641.05CR

<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		131,541.83CR	92,627.06	41,300.00	41,300.00	86,527.84	137,641.05CR

Number of Accounts: 54

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