Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2022-23 Encumbered Amount	Ending = Balance
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	3,663.83CR	5,294.00	6,596.18CR	9,313.81	0.00	6,240.20CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	4,540.94CR	45,171.25	21,700.00	27,933.52	0.00	78.67CR
1014	FIELD TRIPS	2,922.72CR	0.00	0.00	0.00	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	496.18	0.00	0.00	0.00
1016	VENDING/MILK PRODUCTS	2,635.39CR	1,334.63	3,700.00	0.00	0.00	270.02CR
1017	DONATIONS	123.90CR	335.50	0.00	0.00	0.00	459.40CR
1020	STUDENT RECOGINITION	921.67CR	0.00	6,000.00CR	6,629.69	0.00	291.98CR
1023	COMMISSION	2,246.67CR	400.00	2,200.00	0.00	0.00	446.67CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	0.00	0.00	218.20CR
1032	BOOK FAIR	52.64CR	0.00	0.00	0.00	0.00	52.64CR
1050	YEARBOOK	12,911.55CR	13,048.00	0.00	9,777.05	0.00	16,182.50CR
1055	ASSEMBLIES	1,145.15CR	0.00	0.00	0.00	0.00	1,145.15CR
1065	GAME ROOM	80.34CR	0.00	4,500.00CR	2,730.83	0.00	1,849.51CR
1130	STUDENT STORE	1,003.73CR	0.00	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	3,817.14CR	0.00	0.00	349.12	0.00	3,468.02CR
1999	OTHER	1,280.30CR	2,908.73	0.00	0.00	0.00	4,189.03CR
2010	GENERAL ATHLETICS	150.76	0.00	7,000.00CR	1,362.90	0.00	5,486.34CR
2040	BOYS BASKETBALL	1,448.25CR	0.00	200.00CR	571.02	0.00	1,077.23CR
2041	GIRLS BASKETBALL	918.64CR	0.00	200.00CR	559.71	0.00	558.93CR
2080	CROSS COUNTRY	185.98CR	0.00	0.00	169.76	0.00	16.22CR
2090	FOOTBALL	920.72CR	40.00	2,500.00CR	21.54	0.00	3,439.18CR
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	505.30CR	0.00	0.00	143.43	0.00	361.87CR
2190	WRESTLING	490.12CR	0.00	0.00	255.23	0.00	234.89CR
2241	VOLLEYBALL	632.86CR	0.00	900.00CR	740.57	0.00	792.29CR
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	60.95CR	0.00	200.00CR	163.75	0.00	97.20CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	0.21CR	0.00	0.00	0.00	0.00	0.21CR
4025	ROBOTIC CLUB	1,162.87CR	0.00	0.00	0.00	0.00	1,162.87CR
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	242.74CR	0.00	500.00CR	387.12	0.00	355.62CR

Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2022-23 Encumbered Amount	Ending = Balance
2010	LAKE STEVENS MIDDLE						
4029	PING PONG CLUB	26.46CR	0.00	0.00	0.00	0.00	26.46CR
4030	CHOIR	164.97CR	0.00	0.00	0.00	0.00	164.97CR
4033	PHOTOGRAPHY CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.00	0.10CR
4060	DRAMA	4,863.88CR	4,562.00	500.00	2,269.37	0.00	6,656.51CR
4065	DANCE TEAM	150.00CR	0.00	0.00	0.00	0.00	150.00CR
4155	KEY CLUB	369.61CR	0.00	0.00	0.00	0.00	369.61CR
4250	STRENGTH & CONDITIONING	49.18CR	0.00	0.00	0.00	0.00	49.18CR
4270	LIBRARY CLUB	1.93CR	0.00	0.00	0.00	0.00	1.93CR
4310	HORTICULTURE	252.34CR	0.00	0.00	200.00	0.00	52.34CR
4325	CONFLICT TEAM/PEER HELPER	51.38CR	0.00	0.00	0.00	0.00	51.38CR
4340	MATH CLUB	209.76CR	0.00	0.00	0.00	0.00	209.76CR
4345	SCIENCE CLUB	212.75CR	0.00	0.00	0.00	0.00	212.75CR
6901	INVEST ED	17.96CR	420.00	0.00	396.55	0.00	41.41CR
----		53,439.32CR	73,514.11	0.00	63,974.97	0.00	62,978.46CR
	Grand Equity Totals	53,439.32CR	73,514.11	0.00	63,974.97	0.00	62,978.46CR

Number of Accounts: 52

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