

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	2,617.47CR	8,344.16	2,171.08CR	8,429.75	0.00	4,702.96CR
1013	FUNDRAISERS	0.00	3,184.31	0.00	0.00	0.00	3,184.31CR
1014	FIELD TRIPS	2,077.69CR	0.00	0.00	0.00	0.00	2,077.69CR
1015	SOFT DRINKS	188.27CR	578.33	523.78	0.00	0.00	242.82CR
1016	VENDING/MILK PRODUCTS	128.51CR	888.00	649.67	0.00	0.00	366.84CR
1017	DONATIONS	2,439.00CR	1,200.00	2,439.00	0.00	0.00	1,200.00CR
1020	STUDENT RECOGNITION	1,937.40CR	0.00	1,500.00CR	2,379.49	0.00	1,057.91CR
1032	BOOK FAIR	0.01CR	0.00	0.00	0.00	0.00	0.01CR
1035	SAFETY PATROL	42.57CR	0.00	0.00	0.00	0.00	42.57CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	15,031.21CR	14,752.00	5,000.00	9,204.95	0.00	15,578.26CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	0.00	0.00	164.02CR
1133	LEADERSHIP	619.57CR	360.11	0.00	200.56	0.00	779.12CR
1134	DANCE	3,538.99CR	9,048.10	704.00CR	2,632.91	0.00	10,658.18CR
1999	OTHER	330.09CR	2,340.53	926.39	0.00	0.00	1,744.23CR
2010	GENERAL ATHLETICS	1,485.75CR	0.00	97.08	1,374.67	0.00	14.00CR
2040	BOYS BASKETBALL	267.41CR	0.00	232.59CR	488.29	0.00	11.71CR
2041	GIRLS BASKETBALL	441.60CR	25.00	97.08CR	259.60	0.00	304.08CR
2080	CROSS COUNTRY	500.00CR	24.00	0.00	499.38	0.00	24.62CR
2090	FOOTBALL	397.60CR	107.00	2,000.00CR	0.00	0.00	2,504.60CR
2150	TRACK	719.78CR	30.00	0.00	590.65	0.00	159.13CR
2190	WRESTLING	800.00CR	42.00	0.00	579.47	0.00	262.53CR
2241	VOLLEYBALL	15.17CR	0.00	484.83CR	494.09	0.00	5.91CR
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	278.54CR	0.00	0.00	0.00	0.00	278.54CR
4021	MUSICAL INSTRUMENT	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4025	ROBOTICS CLUB	1,197.76CR	0.00	0.00	0.00	0.00	1,197.76CR
4027	COMPUTER/TECH MEDIA	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4028	GAME CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4061	IMPROV CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4120	COPING CLUB	0.00	0.00	500.00CR	231.90	0.00	268.10CR
4125	LIBRARY ENRICHMENT PROG	0.00	0.00	500.00CR	100.67	0.00	399.33CR
4155	KEY CLUB	1.66CR	0.00	498.34CR	493.22	0.00	6.78CR
4156	AMBASSADORS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4244	DIVERSITY CLUB	0.00	120.00	500.00CR	546.38	0.00	73.62CR
4290	SEWING CLUB	52.00CR	692.00	448.00CR	622.90	0.00	569.10CR
4291	FCCLA/CULINARY	842.27CR	0.00	0.00	750.03	0.00	92.24CR
4340	MATH CLUB	414.38CR	0.00	0.00	0.00	0.00	414.38CR

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2070	NORTHLAKE MIDDLE SCHOOL						
4342	RUNNING CLUB	528.98CR	0.00	0.00	466.79	0.00	62.19CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
6901	INVEST ED	1,847.82CR	430.00	0.00	698.97	0.00	1,578.85CR
----		42,230.81CR	42,165.54	0.00	31,044.67	0.00	53,351.68CR
Grand Equity Totals		42,230.81CR	42,165.54	0.00	31,044.67	0.00	53,351.68CR

Number of Accounts: 41

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