Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2023-24 Encumbered Amount	Ending = Balance
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	6,240.20CR	5,153.00	6,138.37CR	9,727.67	0.00	7,803.90CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	78.67CR	46,761.66	10,112.80	29,636.60	0.00	7,090.93CR
1014	FIELD TRIPS	2,922.72CR	0.00	2,500.00	0.00	0.00	422.72CR
1014	SEVENTH GRADE - FIELD TRIPS	60.00CR	0.00	0.00	0.00	0.00	60.00CR
1016	VENDING/MILK PRODUCTS	270.02CR	261.79	0.00	0.00	0.00	531.81CR
1017	DONATIONS	459.40CR	160.00	328.90	0.00	0.00	290.50CR
1020	STUDENT RECOGINITION	291.98CR	0.00	5,000.00CR	5,025.83	0.00	266.15CR
1023	COMMISSION	446.67CR	400.00	446.67	0.00	0.00	400.00CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	41.28	0.00	176.92CR
1032	BOOK FAIR	52.64CR	1,660.23	0.00	1,660.13	0.00	52.74CR
1050	YEARBOOK	16,182.50CR	12,930.00	10,000.00	9,896.24	0.00	9,216.26CR
1055	ASSEMBLIES	1,145.15CR	0.00	0.00	0.00	0.00	1,145.15CR
1065	GAME ROOM	1,849.51CR	0.00	0.00	42.61	0.00	1,806.90CR
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	3,468.02CR	0.00	3,900.00CR	7,321.33	0.00	46.69CR
1999	OTHER	4,189.03CR	3,658.66	3,900.00	0.00	0.00	3,947.69CR
2010	GENERAL ATHLETICS	5,486.34CR	0.00	0.00	2,949.22	0.00	2,537.12CR
2040	BOYS BASKETBALL	1,077.23CR	0.00	0.00	36.09	0.00	1,041.14CR
2041	GIRLS BASKETBALL	558.93CR	49.00	0.00	104.75	0.00	503.18CR
2080	CROSS COUNTRY	16.22CR	0.00	3,500.00CR	3,363.10	0.00	153.12CR
2090	FOOTBALL	3,439.18CR	40.00	2,000.00CR	4,449.35	0.00	1,029.83CR
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	361.87CR	294.00	3,500.00CR	3,477.05	0.00	678.82CR
2190	WRESTLING	234.89CR	0.00	1,000.00CR	585.21	0.00	649.68CR
2241	VOLLEYBALL	792.29CR	0.00	0.00	60.02	0.00	732.27CR
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	97.20CR	0.00	500.00CR	328.05	0.00	269.15CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	0.21CR	500.00	1,250.00CR	1,131.37	0.00	618.84CR
4025	ROBOTIC CLUB	1,162.87CR	900.00	0.00	1,894.03	0.00	168.84CR
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	355.62CR	0.00	0.00	0.00	0.00	355.62CR
4029	PING PONG CLUB	26.46CR	0.00	0.00	0.00	0.00	26.46CR

Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2023-24 Encumbered Amount	Ending = Balance
2010	LAKE STEVENS MIDDLE						
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	6,656.51CR	5,378.00	0.00	4,555.20	0.00	7,479.31CR
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	52.34CR	0.00	500.00CR	256.79	0.00	295.55CR
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	41.41CR	410.00	0.00	415.51	0.00	35.90CR
----		62,978.46CR	78,556.34	0.00	86,957.43	0.00	54,577.37CR
	Grand Equity Totals	62,978.46CR	78,556.34	0.00	86,957.43	0.00	54,577.37CR

Number of Accounts: 51

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