

Activity	Account Level	Beginning	+/- Transfers		2023-24	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	4,702.96CR	6,834.90	1,560.72	9,976.22	0.00	0.92CR
1013	FUNDRAISERS	3,184.31CR	2,103.00	0.00	0.00	0.00	5,287.31CR
1014	FIELD TRIPS	2,077.69CR	0.00	0.00	0.00	0.00	2,077.69CR
1015	SOFT DRINKS	242.82CR	458.65	0.00	0.00	0.00	701.47CR
1016	VENDING/MILK PRODUCTS	366.84CR	244.68	0.00	0.00	0.00	611.52CR
1017	DONATIONS	1,200.00CR	11,799.23	500.00	1,200.00	0.00	11,299.23CR
1020	STUDENT RECOGNITION	1,057.91CR	0.00	2,000.00CR	1,959.00	0.00	1,098.91CR
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	15,578.26CR	15,350.00	10,000.00	11,179.84	0.00	9,748.42CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	150.00	0.00	14.02CR
1133	LEADERSHIP	779.12CR	0.00	0.00	0.00	0.00	779.12CR
1134	DANCE	10,658.18CR	9,631.50	5,000.00	3,190.37	0.00	12,099.31CR
1999	OTHER	1,744.23CR	3,491.39	350.00	0.00	0.00	4,885.62CR
2010	GENERAL ATHLETICS	14.00CR	0.00	5,449.37CR	1,292.03	0.00	4,171.34CR
2040	BOYS BASKETBALL	11.71CR	0.00	488.29CR	394.79	0.00	105.21CR
2041	GIRLS BASKETBALL	304.08CR	41.79	195.92CR	436.57	0.00	105.22CR
2080	CROSS COUNTRY	24.62CR	0.00	475.38CR	320.13	0.00	179.87CR
2090	FOOTBALL	2,504.60CR	0.00	2,000.00CR	4,396.14	0.00	108.46CR
2150	TRACK	159.13CR	150.00	440.23CR	702.55	0.00	46.81CR
2190	WRESTLING	262.53CR	0.00	347.87CR	604.29	0.00	6.11CR
2241	VOLLEYBALL	5.91CR	0.00	494.09CR	432.02	0.00	67.98CR
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	97.23	0.00	402.77CR
4061	IMPROV CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4119	GIRL TALK CLUB	0.00	0.00	500.00CR	0.00	0.00	500.00CR
4120	COPING CLUB	268.10CR	0.00	304.09CR	494.32	0.00	77.87CR
4125	LIBRARY ENRICHMENT PROG	399.33CR	0.00	1,055.88CR	664.06	0.00	791.15CR
4155	KEY CLUB	6.78CR	0.00	493.22CR	366.32	0.00	133.68CR
4156	AMBASSADORS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4244	DIVERSITY CLUB	73.62CR	49.00	426.38CR	484.20	0.00	64.80CR
4246	RAINBOW UNITY	0.00	0.00	500.00CR	262.63	0.00	237.37CR
4290	SEWING CLUB	569.10CR	0.00	619.97CR	909.31	0.00	279.76CR

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2070	NORTHLAKE MIDDLE SCHOOL						
4291	FCCLA/CULINARY	92.24CR	0.00	682.22CR	774.46	0.00	0.00
4340	MATH CLUB	414.38CR	0.00	0.00	0.00	0.00	414.38CR
4342	RUNNING CLUB	62.19CR	0.00	437.81CR	433.18	0.00	66.82CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4350	STRETCH & STUDY CLUB	0.00	0.00	500.00CR	193.63	0.00	306.37CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	552.30	0.00	552.30	0.00	0.00
6901	INVEST ED	1,578.85CR	940.00	0.00	1,074.34	0.00	1,444.51CR
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Grand Equity Totals		53,351.68CR	51,646.44	0.00	42,539.93	0.00	62,458.19CR

Number of Accounts: 45

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