

Location	Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
EDUCATIONAL SERVICES CNTR	GENERAL ATHLETICS	329,460.87	57,703.07	(146,888.68)	37,545.49	202,729.77
EDUCATIONAL SERVICES CNTR	ALL SPORTS TICKETS	-	-	65.49	65.49	-
EDUCATIONAL SERVICES CNTR	EVENT STAFF HS	-	-	68,294.99	68,294.99	-
EDUCATIONAL SERVICES CNTR	EVENT STAFF MS	-	-	12,702.85	12,702.85	-
EDUCATIONAL SERVICES CNTR	HIGH SCHOOL GAME MANAGER	-	-	19,575.10	19,575.10	-
EDUCATIONAL SERVICES CNTR	HIGH SCHOOL TICKET MANAGER	-	-	17,801.29	17,801.29	-
EDUCATIONAL SERVICES CNTR	HS ATHLETIC EVENT COORD	-	-	10,569.79	10,569.79	-
EDUCATIONAL SERVICES CNTR	MS ATHLETIC EVENT COORD	-	-	3,609.13	3,609.13	-
EDUCATIONAL SERVICES CNTR	CUSTODIAL FEES	-	-	2,257.70	2,257.70	-
EDUCATIONAL SERVICES CNTR	COACHES AWARDS	517.23	-	-	-	517.23
EDUCATIONAL SERVICES CNTR	DANCE DRILL	3,144.75	4,956.00	(4,000.00)	3,214.84	885.91
EDUCATIONAL SERVICES CNTR	TRACK - Boys	-	2,939.00	(2,939.00)	-	-
EDUCATIONAL SERVICES CNTR	VOLLEYBALL TOURN	200.00	-	-	-	200.00
EDUCATIONAL SERVICES CNTR	SPECIAL OLYMPICS	-	225.00	(225.00)	-	-
MEADOWDALE MIDDLE SCHOOL	PARTICIPATION	-	-	18,963.75	18,963.75	-
ALDERWOOD MIDDLE SCHOOL	PARTICIPATION	-	-	28,400.53	28,400.53	-
BRIER TERRACE MIDDLE	PARTICIPATION	-	-	28,467.90	28,467.90	-
COLLEGE PLACE MIDDLE	PARTICIPATION	-	-	17,442.77	17,442.77	-
COLLEGE PLACE MIDDLE	VOLLEYBALL	-	-	-	-	-
MOUNTLAKE TERRACE HIGH	ALL SPORTS TICKETS	-	2,640.00	(2,640.00)	-	-
MOUNTLAKE TERRACE HIGH	PARTICIPATION	-	(100.00)	37,336.76	37,236.76	-
MOUNTLAKE TERRACE HIGH	BASKETBALL - Boys	-	5,907.00	(5,907.00)	-	-
MOUNTLAKE TERRACE HIGH	BASKETBALL TOURNEY - Boys	(802.29)	22,040.00	(12,364.23)	8,814.51	58.97
MOUNTLAKE TERRACE HIGH	BASKETBALL - Girls	-	4,567.00	(4,567.00)	-	-
MOUNTLAKE TERRACE HIGH	FOOTBALL	-	16,025.00	(16,025.00)	-	-
MOUNTLAKE TERRACE HIGH	SOCCER - Boys	-	5,191.00	(5,191.00)	-	-
MOUNTLAKE TERRACE HIGH	SOCCER - Girls	-	4,693.00	(4,693.00)	-	-
MOUNTLAKE TERRACE HIGH	VOLLEYBALL	-	3,462.00	(3,462.00)	-	-
MOUNTLAKE TERRACE HIGH	WRESTLING - Boys	-	1,216.00	(1,216.00)	-	-
MOUNTLAKE TERRACE HIGH	WRESTLING - Girls	-	83.00	(83.00)	-	-
MEADOWDALE HIGH	GENERAL ATHLETICS	-	-	-	-	-
MEADOWDALE HIGH	ALL SPORTS TICKETS	-	1,560.00	(1,560.00)	-	-
MEADOWDALE HIGH	PARTICIPATION	-	-	40,475.82	40,475.82	-
MEADOWDALE HIGH	BASKETBALL - Boys	-	11,328.25	(11,328.25)	-	-
MEADOWDALE HIGH	BASKETBALL - Girls	-	9,174.50	(9,174.50)	-	-
MEADOWDALE HIGH	BASKETBALL CAMPS	977.00	875.00	(1,800.00)	-	52.00
MEADOWDALE HIGH	FOOTBALL	-	21,840.00	(21,840.00)	-	-
MEADOWDALE HIGH	SOCCER - Boys	-	5,959.00	(5,959.00)	-	-
MEADOWDALE HIGH	SOCCER - Girls	-	6,382.00	(6,382.00)	-	-
MEADOWDALE HIGH	VOLLEYBALL	-	7,235.00	(7,235.00)	-	-
MEADOWDALE HIGH	WRESTLING - Boys	-	1,882.00	(1,882.00)	-	-
MEADOWDALE HIGH	WRESTLING - Girls	-	459.00	(459.00)	-	-
LYNNWOOD HIGH	ALL SPORTS TICKETS	-	2,100.00	(2,100.00)	-	-
LYNNWOOD HIGH	PARTICIPATION	-	-	33,810.40	33,810.40	-
LYNNWOOD HIGH	BASKETBALL - Boys	-	6,979.00	(6,979.00)	-	-
LYNNWOOD HIGH	BASKETBALL - Girls	-	6,094.00	(6,094.00)	-	-
LYNNWOOD HIGH	FOOTBALL	-	12,904.00	(12,904.00)	-	-
LYNNWOOD HIGH	SOCCER - Boys	-	4,025.00	(4,025.00)	-	-
LYNNWOOD HIGH	SOCCER - Girls	-	1,852.00	(1,852.00)	-	-
LYNNWOOD HIGH	VOLLEYBALL	-	8,400.75	(8,400.75)	-	-
LYNNWOOD HIGH	WRESTLING - Boys	-	2,352.00	(2,352.00)	-	-
LYNNWOOD HIGH	WRESTLING - Girls	-	1,359.00	(1,359.00)	-	-
EDMONDS-WOODWAY HIGH	ALL SPORTS TICKETS	-	5,440.00	(5,440.00)	-	-
EDMONDS-WOODWAY HIGH	PARTICIPATION	-	-	44,027.95	44,027.95	-
EDMONDS-WOODWAY HIGH	DANCE DRILL	100.00	(100.00)	-	-	-
EDMONDS-WOODWAY HIGH	BASKETBALL - Boys	-	12,718.00	(12,718.00)	-	-
EDMONDS-WOODWAY HIGH	BASKETBALL - Girls	-	9,778.00	(9,778.00)	-	-
EDMONDS-WOODWAY HIGH	FOOTBALL	-	18,710.00	(18,710.00)	-	-
EDMONDS-WOODWAY HIGH	FOOTBALL	518.70	-	-	-	518.70
EDMONDS-WOODWAY HIGH	SOCCER - Boys	-	8,715.00	(8,715.00)	-	-
EDMONDS-WOODWAY HIGH	SOCCER - Girls	-	7,737.00	(7,737.00)	-	-
EDMONDS-WOODWAY HIGH	VOLLEYBALL	-	8,990.00	(8,840.00)	150.00	-
EDMONDS-WOODWAY HIGH	WRESTLING - Boys	-	5,776.00	(5,776.00)	-	-
EDMONDS-WOODWAY HIGH	WRESTLING - Girls	-	1,302.00	(1,302.00)	-	-
<b>Total</b>		<b>334,116.26</b>	<b>323,373.57</b>	<b>(19,100.19)</b>	<b>433,427.06</b>	<b>204,962.58</b>