

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4820	MOUNTLAKE TERRACE HIGH					
1001	GEN STUDENT BODY	8,566.36CR	4,126.00	3,497.36	6,238.69	2,956.31CR
1005	ASB RESERVE	42,779.48CR	0.00	22,547.78	0.00	20,231.70CR
1010	ACTIVITY CARDS	0.00	45,715.00	41,465.00	0.00	4,250.00CR
1020	CONFERENCES	0.00	0.00	-3,000.00	1,452.72	1,547.28CR
1022	LEADERSHIP	9,576.33CR	2,310.00	-1,000.00	6,833.79	6,052.54CR
1025	CONTINGENCY	9,645.97CR	0.00	0.00	3,217.11	6,428.86CR
1030	INVESTMENT EARNINGS	0.00	8,557.96	600.00	0.00	7,957.96CR
1040	SPECIAL EVENTS	8,169.70CR	0.00	0.00	283.67	7,886.03CR
1045	HOMECOMING	0.00	7,287.00	4,000.00	2,349.49	937.51CR
1046	ASB VAN	12,781.10CR	0.00	-5,013.82	779.86	17,015.06CR
1050	AWARDS	0.00	0.00	-3,000.00	2,084.60	915.40CR
1055	YEARBOOK	17,063.96CR	54,098.00	-23,732.78	77,161.89	17,732.85CR
1057	NEWSPAPER	0.00	18,235.49	-2,000.00	6,611.03	13,624.46CR
1070	INTERHIGH	2,096.99CR	70.00	-250.00	1,581.41	835.58CR
1199	DEPOSIT OVER/(SHORT)	0.00	3.39	0.00	0.00	3.39CR
1205	ASSEMBLIES	385.34CR	0.00	-250.00	26.28	609.06CR
1260	STUDENT STORE	3,162.40CR	4,054.55	0.00	2,995.03	4,221.92CR
1920	VENDING	118.43CR	4,557.01	700.00	0.00	3,975.44CR
1---	GENERAL STUDENT BODY	114,346.06CR	149,014.40	34,563.54	111,615.57	117,181.35CR
2005	UNIFORMS	10,770.61CR	0.00	-1,000.00	7,739.32	4,031.29CR
2010	GENERAL ATHLETICS	5,154.11CR	4,281.47	-1,313.05	8,602.75	2,145.88CR
2050	BASEBALL	2,402.58CR	0.00	-420.00	3,099.94	277.36
2110	BASKETBALL - B	300.00CR	20,522.60	-230.00	17,787.62	3,264.98CR
2120	BASKETBALL - G	7,424.28CR	2,391.02	-1,175.00	10,903.14	87.16CR
2200	CHEERLEADING	0.00	5,532.61	4,570.00	2,877.57	1,914.96
2250	CROSS-COUNTRY	780.54CR	1,471.47	-500.00	2,752.01	0.00
2300	FOOTBALL	686.94CR	205.00	-3,720.00	1,652.21	2,959.73CR
2350	GOLF - B	0.00	0.00	-750.00	680.00	70.00CR
2355	GOLF - G	250.00CR	0.00	-736.95	986.95	0.00
2560	SOCCER - B	182.75CR	1,278.70	-500.00	261.86	1,699.59CR
2570	SOCCER - G	1,305.86CR	0.00	-460.00	358.25	1,407.61CR
2600	SOFTBALL	793.69CR	0.00	-500.00	854.34	439.35CR
2660	SWIM - B	3,312.03CR	2,323.07	400.00	2,807.56	2,427.54CR
2670	SWIM - G	1,512.08CR	1,368.00	400.00	1,803.71	676.37CR
2710	TENNIS - B	3,047.22CR	0.00	-460.00	2,648.52	858.70CR
2720	TENNIS - G	324.55CR	0.00	-480.00	0.00	804.55CR
2750	TRACK	3,781.74CR	5,478.63	-500.00	4,910.16	4,850.21CR
2820	VOLLEYBALL	2,226.97CR	750.00	-420.00	2,284.00	1,112.97CR
2850	WRESTLING	179.37CR	1,595.00	-500.00	1,382.45	891.92CR
2910	TOURNAMENTS	0.00	0.00	-6,000.00	4,620.09	1,379.91CR
2940	MEDICAL SUPPLIES	903.61CR	0.00	-1,000.00	1,277.07	626.54CR
2---	ATHLETICS	45,338.93CR	47,197.57	-15,295.00	80,289.52	27,541.98CR
3218	CLASS OF 2018	0.00	36.00	36.00	0.00	0.00
3219	CLASS OF 2019	565.73CR	16,222.10	-3,827.95	14,019.06	6,596.72CR
3220	CLASS OF 2020	2,051.10CR	1,459.47	-1,366.25	417.98	4,458.84CR
3221	CLASS OF 2021	1,451.53CR	849.87	0.00	126.94	2,174.46CR
3222	CLASS OF 2022	396.23CR	152.74	0.00	0.00	548.97CR
3---	CLASSES	4,464.59CR	18,720.18	-5,158.20	14,563.98	13,778.99CR
4028	BLACK STUDENT UNION	96.31CR	291.89	0.00	271.30	116.90CR

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4820	MOUNTLAKE TERRACE HIGH					
4030	CHESS	91.26CR	0.00	0.00	0.00	91.26CR
4045	HAPPY HANDS/ASL	183.77CR	0.00	0.00	0.00	183.77CR
4047	COLORES UNIDOS/LACHIPA	510.00CR	200.00	0.00	0.00	710.00CR
4055	ASIAN	0.00	282.00	0.00	215.83	66.17CR
4057	BROADCASTING	6,118.93CR	1,010.50	-2,085.00	1,144.23	8,070.20CR
4065	DECA	2,259.16CR	1,188.00	0.00	2,180.94	1,266.22CR
4070	DRAMA	5,981.09CR	17,415.55	-669.16	20,992.87	3,072.93CR
4076	DANCE	0.00	100.00	0.00	0.00	100.00CR
4080	FCCLA	1,916.82CR	730.00	0.00	1,715.62	931.20CR
4093	HI-Q	1,292.98CR	0.00	0.00	0.00	1,292.98CR
4141	KEY CLUB	217.27CR	1,231.25	0.00	1,170.37	278.15CR
4150	LINK CREW	97.37CR	41.00	-4,250.00	638.42	3,749.95CR
4154	HIKING	1,089.39CR	0.00	0.00	0.00	1,089.39CR
4175	CHOIR	0.00	762.00	0.00	0.00	762.00CR
4180	BAND	5,052.37CR	38,744.50	-3,000.00	45,604.63	1,192.24CR
4190	ORCHESTRA	2,102.49CR	20,926.49	0.00	12,555.13	10,473.85CR
4215	NATL HONOR SOCIETY	1,472.04CR	2,275.00	0.00	2,253.82	1,493.22CR
4240	PEER MEDIATORS	220.02CR	0.00	0.00	0.00	220.02CR
4248	ENVIRONMENTAL	1,126.20CR	679.74	0.00	620.48	1,185.46CR
4290	SCIENCE	4,704.01CR	1,562.00	-1,500.00	1,498.29	6,267.72CR
4316	HIP HOP	1,211.25CR	0.00	0.00	0.00	1,211.25CR
4343	ROBOTICS/LEGO	4,028.41CR	3,523.66	-4,245.32	3,433.53	8,363.86CR
4344	ROBITICS/VEX	0.00	0.00	-500.00	461.26	38.74CR
4363	STEM LEADERSHIP	11,002.73CR	13,711.77	3,000.00	3,976.57	17,737.93CR
4370	TECH/TSA	430.17CR	40,767.50	-1,500.00	40,923.46	1,774.21CR
4377	TATU/SADD	162.05CR	0.00	0.00	0.00	162.05CR
4---	CLUBS	51,366.09CR	145,442.85	-14,749.48	139,656.75	71,901.67CR
6300	FOOD NEEDS	0.00	1,853.23	0.00	1,853.23	0.00
6409	SUSAN G. KOMEN FOUNDATION	0.00	81.04	0.00	81.04	0.00
6529	WA KIDS IN TRANSITION	0.00	389.00	0.00	389.00	0.00
6603	UNICEF COLLECTIONS	0.00	59.74	0.00	59.74	0.00
6---	PRIVATE MONEYS	0.00	2,383.01	0.00	2,383.01	0.00
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