

| Code | Club                   | Beginning Balance | Revenues   | Transfers  | Expenditures | Ending Balance |
|------|------------------------|-------------------|------------|------------|--------------|----------------|
| 4820 | MOUNTLAKE TERRACE HIGH |                   |            |            |              |                |
| 1001 | GEN STUDENT BODY       | 2,289.91CR        | 12,867.00  | -765.19    | 12,775.70    | 3,146.40CR     |
| 1005 | ASB RESERVE            | 28,844.56CR       | 0.00       | 19,393.01  | 0.00         | 9,451.55CR     |
| 1010 | ACTIVITY CARDS         | 0.00              | 41,725.00  | 41,475.00  | 0.00         | 250.00CR       |
| 1020 | CONFERENCES            | 1,547.28CR        | 0.00       | 1,547.28   | 0.00         | 0.00           |
| 1022 | LEADERSHIP             | 6,436.54CR        | 1,655.00   | -5,547.28  | 5,007.56     | 8,631.26CR     |
| 1025 | CONTINGENCY            | 6,428.86CR        | 0.00       | -1,500.00  | 4,088.95     | 3,839.91CR     |
| 1030 | INVESTMENT EARNINGS    | 0.00              | 6,320.25   | 6,011.99   | 0.00         | 308.26CR       |
| 1040 | SPECIAL EVENTS         | 7,886.03CR        | 0.00       | -1,000.00  | 715.24       | 8,170.79CR     |
| 1045 | HOMECOMING             | 0.00              | 7,895.00   | 4,111.46   | 3,783.54     | 0.00           |
| 1046 | ASB VAN                | 16,948.06CR       | 0.00       | -16,461.10 | 1,432.26     | 31,976.90CR    |
| 1050 | AWARDS                 | 306.26CR          | 0.00       | -2,061.77  | 2,368.03     | 0.00           |
| 1055 | YEARBOOK               | 17,614.85CR       | 40,295.22  | 0.00       | 218.40       | 57,691.67CR    |
| 1057 | NEWSPAPER              | 13,530.77CR       | 8,546.54   | -3,000.00  | 14,586.16    | 10,491.15CR    |
| 1070 | INTERHIGH              | 835.58CR          | 540.25     | -250.00    | 197.18       | 1,428.65CR     |
| 1199 | DEPOSIT OVER/(SHORT)   | 3.39CR            | 22.75      | 0.00       | 0.00         | 26.14CR        |
| 1205 | ASSEMBLIES             | 609.06CR          | 0.00       | -500.00    | 32.07        | 1,076.99CR     |
| 1260 | STUDENT STORE          | 0.00              | 4,666.30   | -543.99    | 5,210.29     | 0.00           |
| 1920 | VENDING                | 0.00              | 3,181.89   | 3,181.89   | 0.00         | 0.00           |
| 1--- | DO NOT USE             | 103,281.15CR      | 127,715.20 | 44,091.30  | 50,415.38    | 136,489.67CR   |
| 2005 | UNIFORMS               | 4,031.29CR        | 0.00       | -2,299.52  | 3,399.52     | 2,931.29CR     |
| 2010 | GENERAL ATHLETICS      | 880.97CR          | 1,822.40   | -3,811.05  | 4,165.65     | 2,348.77CR     |
| 2050 | BASEBALL               | 222.64CR          | 4,902.64   | -500.00    | 5,625.28     | 0.00           |
| 2110 | BASKETBALL - BOYS      | 255.61CR          | 3,500.00   | -1,695.88  | 5,451.49     | 0.00           |
| 2120 | BASKETBALL - GIRLS     | 78.32CR           | 7.26       | -961.83    | 1,047.41     | 0.00           |
| 2200 | CHEERLEADING           | 0.00              | 11,977.06  | 4,336.73   | 7,640.33     | 0.00           |
| 2250 | CROSS-COUNTRY -BOYS    | 0.00              | 3,077.21   | -1,021.91  | 4,099.12     | 0.00           |
| 2300 | FOOTBALL               | 2,959.73CR        | 0.00       | 80.00      | 2,217.83     | 661.90CR       |
| 2350 | GOLF - BOYS            | 0.00              | 1,140.42   | -475.00    | 0.00         | 1,615.42CR     |
| 2355 | GOLF - GIRLS           | 0.00              | 0.00       | -500.00    | 70.66        | 429.34CR       |
| 2560 | SOCCER - BOYS          | 1,699.59CR        | 0.00       | -450.00    | 605.90       | 1,543.69CR     |
| 2570 | SOCCER - GIRLS         | 1,407.61CR        | 100.00     | -500.00    | 374.88       | 1,632.73CR     |
| 2600 | SOFTBALL               | 439.35CR          | 0.00       | -450.00    | 0.00         | 889.35CR       |
| 2660 | SWIM - BOYS            | 2,411.37CR        | 515.98     | -500.00    | 1,173.46     | 2,253.89CR     |
| 2670 | SWIM - GIRLS           | 676.37CR          | 698.08     | -500.00    | 1,572.09     | 302.36CR       |
| 2710 | TENNIS - BOYS          | 858.70CR          | 35.00      | -200.42    | 0.00         | 1,094.12CR     |
| 2720 | TENNIS - GIRLS         | 804.55CR          | 0.00       | -200.00    | 0.00         | 1,004.55CR     |
| 2750 | TRACK-BOYS             | 5,300.21CR        | 225.00     | -1,380.00  | 1,465.92     | 5,439.29CR     |
| 2820 | VOLLEYBALL             | 1,112.97CR        | 0.00       | -710.79    | 1,823.76     | 0.00           |
| 2850 | WRESTLING              | 891.92CR          | 4,609.00   | -155.04    | 3,341.43     | 2,314.53CR     |
| 2910 | TOURNAMENTS            | 1,379.91CR        | 0.00       | -10,500.00 | 10,005.65    | 1,874.26CR     |
| 2940 | MEDICAL SUPPLIES       | 626.54CR          | 0.00       | -1,000.00  | 654.79       | 971.75CR       |
| 2--- | ATHLETICS              | 26,037.65CR       | 32,610.05  | -23,394.71 | 54,735.17    | 27,307.24CR    |
| 3219 | CLASS OF 2019          | 6,596.72CR        | 0.00       | 6,596.72   | 0.00         | 0.00           |
| 3220 | CLASS OF 2020          | 5,740.23CR        | 5,867.82   | 1,294.47   | 5,134.39     | 5,179.19CR     |
| 3221 | CLASS OF 2021          | 2,766.46CR        | 2,708.20   | 0.00       | 3,777.59     | 1,697.07CR     |
| 3222 | CLASS OF 2022          | 1,119.72CR        | 908.75     | 0.00       | 102.67       | 1,925.80CR     |
| 3223 | CLASS 2023             | 870.00CR          | 314.00     | 0.00       | 0.00         | 1,184.00CR     |
| 3--- | CLASSES                | 17,093.13CR       | 9,798.77   | 7,891.19   | 9,014.65     | 9,986.06CR     |
| 4028 | BLACK STUDENT UNION    | 116.90CR          | 999.74     | 0.00       | 524.07       | 592.57CR       |

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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/LA CHISPA  | 0.00              | 146.50     | 0.00       | 0.00         | 146.50CR       |
| 4055  | ASIAN                     | 66.17CR           | 0.00       | 0.00       | 0.00         | 66.17CR        |
| 4057  | BROADCASTING              | 9,570.20CR        | 5.00       | -1,100.00  | 8,060.29     | 2,614.91CR     |
| 4065  | DECA                      | 3,799.37CR        | 1,460.00   | 403.99     | 2,180.35     | 2,675.03CR     |
| 4070  | DRAMA                     | 2,693.15CR        | 8,193.43   | -1,000.00  | 9,050.74     | 2,835.84CR     |
| 4076  | DANCE                     | 100.00CR          | 0.00       | 0.00       | 0.00         | 100.00CR       |
| 4080  | FCCLA                     | 867.20CR          | 0.00       | -250.00    | 20.00        | 1,097.20CR     |
| 4093  | HI-Q                      | 1,292.98CR        | 0.00       | 0.00       | 405.59       | 887.39CR       |
| 4115  | JEWELRY-METAL CLUB        | 0.00              | 175.54     | 0.00       | 0.00         | 175.54CR       |
| 4141  | KEY CLUB                  | 278.15CR          | 1,215.00   | 0.00       | 955.42       | 537.73CR       |
| 4150  | LINK CREW                 | 4,169.95CR        | 0.00       | -500.00    | 888.44       | 3,781.51CR     |
| 4154  | HIKING                    | 1,089.39CR        | 0.00       | 0.00       | 0.00         | 1,089.39CR     |
| 4175  | CHOIR                     | 762.00CR          | 0.00       | 0.00       | 0.00         | 762.00CR       |
| 4180  | BAND                      | 1,201.96CR        | 18,203.00  | -3,500.00  | 22,227.85    | 677.11CR       |
| 4190  | ORCHESTRA                 | 10,950.85CR       | 1,966.33   | -22,302.95 | 35,220.13    | 0.00           |
| 4215  | NATL HONOR SOCIETY        | 1,493.22CR        | 400.00     | 0.00       | 671.30       | 1,221.92CR     |
| 4240  | PEER MEDIATORS            | 220.02CR          | 0.00       | 0.00       | 0.00         | 220.02CR       |
| 4248  | ENVIRONMENTAL             | 1,185.46CR        | 449.40     | 0.00       | 0.00         | 1,634.86CR     |
| 4290  | SCIENCE                   | 6,267.72CR        | 2,155.00   | -2,844.55  | 2,569.87     | 8,697.40CR     |
| 4316  | HIP HOP                   | 1,211.25CR        | 0.00       | 0.00       | 0.00         | 1,211.25CR     |
| 4318  | GAY & STRAIGHT ALLIANCE   | 0.00              | 0.00       | -0.32      | 0.32         | 0.00           |
| 4343  | ROBOTICS/LEGO             | 10,253.59CR       | 5,847.80   | -3,294.55  | 6,438.52     | 12,957.42CR    |
| 4344  | ROBOTICS/VEX              | 0.00              | 3,337.42   | -3,036.33  | 2,297.59     | 4,076.16CR     |
| 4363  | STEM LEADERSHIP           | 13,351.21CR       | -170.00    | 12,343.77  | 837.44       | 0.00           |
| 4365  | IATRIX21                  | 0.00              | 378.50     | -2,594.56  | 0.00         | 2,973.06CR     |
| 4370  | TECH/TSA                  | 0.00              | 2,805.25   | -2,992.89  | 982.50       | 4,815.64CR     |
| 4377  | TEENS AGAINST TOBACCO USE | 162.05CR          | 138.27     | 0.00       | 53.18        | 247.14CR       |
| 4---  | CLUBS                     | 71,377.82CR       | 47,706.18  | -30,668.39 | 93,383.60    | 56,368.79CR    |
| 6300  | FOOD NEEDS                | 0.00              | 3,468.57   | 0.00       | 3,468.57     | 0.00           |
| 6409  | SUSAN G. KOMEN FOUNDATION | 0.00              | 152.07     | 0.00       | 152.07       | 0.00           |
| 6601  | AMER. RED CROSS           | 0.00              | 436.72     | 0.00       | 436.72       | 0.00           |
| 6603  | UNICEF COLLECTIONS        | 0.00              | 191.12     | 0.00       | 191.12       | 0.00           |
| 6---  | PRIVATE PURPOSE MONEYS    | 0.00              | 4,248.48   | 0.00       | 4,248.48     | 0.00           |
| ----  | MOUNTLAKE TERRACE HIGH    | 217,789.75CR      | 222,078.68 | -2,080.61  | 211,797.28   | 230,151.76CR   |
| ===== |                           |                   |            |            |              |                |