

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
368 ALDERWOOD MIDDLE SCHOOL					
GEN STUDENT BODY	2,247.68CR	480.00	8,480.80CR	2,511.34	8,697.14CR
ASB RESERVE	15,000.00CR	0.00	0.00	0.00	15,000.00CR
ACTIVITY CARDS	112.00CR	4,398.00	4,200.00	0.00	310.00CR
CONFERENCES	0.00	0.00	1,988.63CR	1,988.63	0.00
CONTINGENCY	3,246.43CR	0.00	0.00	0.00	3,246.43CR
INVESTMENT EARNINGS	0.00	228.95	228.95	0.00	0.00
SPECIAL EVENTS	1,962.85CR	0.00	5,904.25CR	7,867.10	0.00
AWARDS	0.00	0.00	3,702.18CR	3,702.18	0.00
YEARBOOK	8,055.08CR	7,609.00	8,000.00	5,843.67	1,820.41CR
BUDGET POTENTIAL	1.00CR	0.00	1.00	0.00	0.00
DEPOSIT OVER/(SHORT)	10.75CR	25.00CR	14.25CR	0.00	0.00
ASSEMBLIES	639.21CR	0.00	0.00	128.82	510.39CR
FUNDRAISING	1,058.12CR	9,618.24	9,165.26	1,511.10	0.00
STUDENT STORE	0.00	13,279.00	10,760.97	2,518.03	0.00
CONCESSIONS	464.25CR	0.00	464.25	0.00	0.00
VENDING	0.00	4,410.07	4,380.00	0.00	30.07CR
UNIFORMS	1,358.19CR	0.00	0.00	0.00	1,358.19CR
PARTICIPATION	0.00	17,875.00	1,465.29	16,409.71	0.00
BASKETBALL - B	685.68CR	130.00	700.00CR	700.90	814.78CR
BASKETBALL - G	702.60CR	0.00	700.00CR	129.98	1,272.62CR
CROSS-COUNTRY	481.03CR	0.00	400.00CR	149.17	731.86CR
FOOTBALL	1,213.74CR	1,280.00	6,397.60CR	8,885.34	6.00CR
SOFTBALL	1,103.19CR	0.00	700.00CR	888.91	914.28CR
TRACK	0.00	0.00	316.29CR	131.17	185.12CR
VOLLEYBALL	1,258.33CR	0.00	600.00CR	813.13	1,045.20CR
WRESTLING	477.87CR	0.00	400.00CR	132.41	745.46CR
LEAGUE/DUES	0.00	0.00	280.00CR	280.00	0.00
MEDICAL SUPPLIES	480.79CR	0.00	0.00	0.00	480.79CR
8TH GRADE	0.00	0.00	1,879.88CR	1,879.88	0.00
INTERACT	2.44CR	0.00	2.44	0.00	0.00
COLORES UNIDOS/LACHIPA	8.00CR	0.00	0.00	0.00	8.00CR
AFTERSCHOOL	1,235.86CR	0.00	0.00	72.77	1,163.09CR
JR HONOR SOCIETY	0.00	0.00	443.23CR	443.23	0.00
LINK CREW	0.00	810.44	2,203.83CR	3,014.27	0.00
CHOIR	50.00CR	0.00	400.00CR	250.00	200.00CR
BAND	512.61CR	1,397.00	1,500.00CR	2,343.35	1,066.26CR
ROBOTICS/LEGO	177.72CR	0.00	177.72	0.00	0.00
TECH/TSA	216.85CR	7,218.00	369.65CR	7,804.50	0.00
INDIVIDUAL AID	110.07CR	0.00	0.00	0.00	110.07CR
AMER RELIEF: HORN OF AFRICA	0.00	957.00	0.00	957.00	0.00
ALDERWOOD MIDDLE SCHOOL	42,872.34CR	69,665.70	1,465.29	71,356.59	39,716.16CR
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