

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
364 MEADOWDALE MIDDLE SCHOOL					
GEN STUDENT BODY	2,462.16CR	208.14	2,678.49CR	0.00	5,348.79CR
ASB RESERVE	4,804.88CR	0.00	0.00	0.00	4,804.88CR
ACTIVITY CARDS	1,089.46CR	6,667.00	1,750.00	818.52	5,187.94CR
CONFERENCES	0.00	0.00	631.12CR	631.12	0.00
LEADERSHIP	0.00	5,339.00	2,986.26CR	7,908.39	416.87CR
INVESTMENT EARNINGS	2,705.46CR	235.59	2,916.48	0.00	24.57CR
YEARBOOK	9,483.89CR	12,185.00	9,580.50	0.00	12,088.39CR
DEPOSIT OVER/(SHORT)	2.00CR	10.00	0.00	0.00	12.00CR
DANCES	1,594.75CR	300.00	185.27CR	2,080.02	0.00
FUNDRAISING	2,297.41CR	17,197.40	3,057.24	14,538.15	1,899.42CR
VENDING	1,323.45CR	268.44	0.00	0.00	1,591.89CR
UNIFORMS	0.00	0.00	1,887.74CR	1,887.74	0.00
PARTICIPATION	0.00	19,240.00	5,539.22	13,700.78	0.00
BASKETBALL - B	368.94CR	0.00	250.00CR	203.99	414.95CR
BASKETBALL - G	549.56CR	1,300.00	500.00	1,076.50	273.06CR
CROSS-COUNTRY	101.04CR	0.00	250.00CR	200.84	150.20CR
FOOTBALL	2,025.86CR	1,875.00	1,500.00CR	2,158.11	3,242.75CR
SOFTBALL	0.00	0.00	500.00CR	148.00	352.00CR
TRACK	677.57CR	25.00	800.00CR	1,039.25	463.32CR
VOLLEYBALL	719.09CR	0.00	500.00	0.00	219.09CR
WRESTLING	487.42CR	0.00	355.61CR	843.03	0.00
LEAGUE/DUES	0.00	0.00	450.00CR	280.00	170.00CR
DRAMA	3,818.58CR	3,723.66	0.00	4,400.07	3,142.17CR
LITERATURE	50.76CR	0.00	0.00	0.00	50.76CR
AFTERSCHOOL	1,149.51CR	0.00	0.00	136.02	1,013.49CR
JR HONOR SOCIETY	159.49CR	0.00	0.00	30.37	129.12CR
CHOIR	1,556.43CR	477.00	3,000.00CR	2,491.43	2,542.00CR
BAND	955.40CR	0.00	3,000.00CR	2,541.94	1,413.46CR
Endangered - Soundside Marine	0.00	20.00	0.00	20.00	0.00
Endangered - Lynnwood PAWS	0.00	108.00	0.00	108.00	0.00
SEATTLE CHILDREN'S HOSPITAL	0.00	167.45	0.00	167.45	0.00
Special Causes - Tree House	0.00	290.22	0.00	290.22	0.00
MEADOWDALE MIDDLE SCHOOL	38,383.11CR	69,636.90	5,368.95	57,699.94	44,951.12CR
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