

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
364	MEADOWDALE MIDDLE SCHOOL					
1001	GEN STUDENT BODY	2,943.50CR	1,252.29	0.00	3,500.70	695.09CR
1005	ASB RESERVE	4,804.88CR	0.00	0.00	0.00	4,804.88CR
1010	ACTIVITY CARDS	5,292.47CR	7,085.00	4,381.10	5,906.17	2,090.20CR
1022	LEADERSHIP	3,171.88CR	2,235.00	-2,000.00	6,784.24	622.64CR
1030	INVESTMENT EARNINGS	547.68CR	981.34	0.00	0.00	1,529.02CR
1055	YEARBOOK	15,899.84CR	9,950.00	0.00	5,992.56	19,857.28CR
1199	DEPOSIT OVER/(SHORT)	12.00CR	-1.00	0.00	0.00	11.00CR
1220	DANCES	1,759.00CR	0.00	-500.00	974.52	1,284.48CR
1225	FUNDRAISING	977.47CR	17,066.63	6,380.00	4,133.09	6,642.29CR
1920	VENDING	1,690.47CR	134.25	0.00	0.00	1,824.72CR
1---	*GENERAL STUDENT BODY	37,099.19CR	38,703.51	8,261.10	27,291.28	39,361.60CR
2005	UNIFORMS	80.00CR	5.00	0.00	0.00	85.00CR
2110	BASKETBALL - B	9.95CR	0.00	-1,900.00	1,738.56	171.39CR
2120	BASKETBALL - G	88.06CR	0.00	-150.00	169.36	68.70CR
2250	CROSS-COUNTRY	150.20CR	0.00	-200.00	160.70	189.50CR
2300	FOOTBALL	2,042.88CR	0.00	-800.00	2,752.01	90.87CR
2560	SOCCER - B	0.00	296.00	0.00	0.00	296.00CR
2600	SOFTBALL	292.02CR	0.00	0.00	0.00	292.02CR
2750	TRACK	200.75CR	262.00	0.00	253.86	208.89CR
2820	VOLLEYBALL	219.09CR	0.00	0.00	60.00	159.09CR
2850	WRESTLING	0.00	100.00	-180.00	247.00	33.00CR
2900	LEAGUE/DUES	90.00CR	0.00	-1,165.90	565.90	690.00CR
2---	*ATHLETICS	3,172.95CR	663.00	-4,395.90	5,947.39	2,284.46CR
4070	DRAMA	321.22CR	3,760.00	0.00	433.68	3,647.54CR
4095	LITERATURE	50.76CR	0.00	0.00	0.00	50.76CR
4100	AFTERSCHOOL	986.02CR	0.00	0.00	0.00	986.02CR
4130	JR HONOR SOCIETY	219.82CR	55.00	-250.00	472.38	52.44CR
4175	CHOIR	3,635.30CR	218.50	0.00	2,970.14	883.66CR
4180	BAND	29.20CR	0.00	-2,300.00	1,583.09	746.11CR
4---	*CLUBS	5,242.32CR	4,033.50	-2,550.00	5,459.29	6,366.53CR
6205	Lynnwood PAWS	0.00	164.44	0.00	164.44	0.00
6407	SEATTLE CHILDREN'S HOSPITA	0.00	151.00	0.00	151.00	0.00
6516	SPECIAL CAUSES: HEIFER INT	0.00	256.75	0.00	256.75	0.00
6537	LIVING WATER INTERNATIONAL	0.00	425.65	0.00	425.65	0.00
6541	REFUGEE RESETTLEMENT MINIS	0.00	259.00	0.00	259.00	0.00
6603	UNICEF COLLECTIONS	0.00	126.81	0.00	126.81	0.00
6---	*PRIVATE MONEYS	0.00	1,383.65	0.00	1,383.65	0.00
----	*MEADOWDALE MIDDLE SCHOOL	45,514.46CR	44,783.66	1,315.20	40,081.61	48,012.59CR
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Number of Accounts: 33

***** End of report *****