

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2150 MT BAKER MIDDLE SCHOOL					
ANNUAL	5,200.42	5,135.00	0.00	4,654.80	4,720.22
OVER & SHORT	1.00	0.00	0.00	0.00	1.00
GENERAL ASB	14,430.59	0.00	0.00	0.00	14,430.59
ASB Fundraising	5,474.65CR	0.00	0.00	209.50	5,265.15CR
STUDENT COUNCIL	414.66	0.00	0.00	0.00	414.66
POP MACHINE	1,419.07CR	73.59	0.00	0.00	1,492.66CR
DANCE ACCOUNT	3,484.15CR	0.00	0.00	44.88	3,439.27CR
INVESTMENT INCOME	390.37CR	27.25	0.00	0.00	417.62CR
BAND BUS	374.92	0.00	0.00	0.00	374.92
SCHOOL STORE	4,994.98CR	695.10	0.00	72.34	5,617.74CR
ATHLETICS	2,782.82	0.00	0.00	0.00	2,782.82
PAYROLL AND BENEFITS	6,197.43	0.00	0.00	0.00	6,197.43
ATHLETIC FEES	5,169.94CR	2,650.00	0.00	8,932.92	1,112.98
GIRLS SOCCER OFFICIALS	259.75	0.00	0.00	0.00	259.75
VOLLEYBALL OFFICIALS	888.00	0.00	0.00	0.00	888.00
BOYS SOCCER	1,231.00	0.00	0.00	0.00	1,231.00
CAMP ORKILA	7,321.07CR	0.00	0.00	0.00	7,321.07CR
BAND TOUR	199.97	581.00	0.00	589.15	208.12
CHOIR	1,123.48CR	0.00	0.00	0.00	1,123.48CR
ASB DONATION	126.33CR	0.00	0.00	0.00	126.33CR
PENNIES FOR PEACE	159.41CR	0.00	0.00	0.00	159.41CR
VOICES OF THE CHILDREN	350.00CR	0.00	0.00	0.00	350.00CR
	796.03CR	0.00	0.00	0.00	796.03CR
INVESTED	204.60CR	496.42	603.51CR	1,152.60	151.93CR
MT BAKER MIDDLE SCHOOL	966.48	9,658.36	603.51CR	15,656.19	6,360.80
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Number of Accounts: 24

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