

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2150 MT BAKER MIDDLE SCHOOL					
ANNUAL	1,019.52	185.00	0.00	4,365.90	5,200.42
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	0.00	5,474.65CR
STUDENT COUNCIL	414.66	0.00	0.00	0.00	414.66
POP MACHINE	1,419.07CR	0.00	0.00	0.00	1,419.07CR
DANCE ACCOUNT	3,484.15CR	0.00	0.00	0.00	3,484.15CR
INVESTMENT INCOME	378.76CR	11.61	0.00	0.00	390.37CR
BAND BUS	374.92	0.00	0.00	0.00	374.92
SCHOOL STORE	4,784.98CR	210.00	0.00	0.00	4,994.98CR
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	7,122.15CR	30.00	0.00	1,982.21	5,169.94CR
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	7,221.07CR	100.00	0.00	0.00	7,321.07CR
BAND TOUR	199.97	0.00	0.00	0.00	199.97
CHOIR	1,058.48CR	65.00	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	0.00	798.71	0.00	594.11	204.60CR
MT BAKER MIDDLE SCHOOL	4,575.42CR	1,400.32	0.00	6,942.22	966.48
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