

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
482	MOUNTLAKE TERRACE HIGH					
1001	GEN STUDENT BODY	9,311.82CR	3,103.50	-2,000.00	7,390.31	7,025.01CR
1005	ASB RESERVE	18,000.90CR	0.00	14,674.93	0.00	3,325.97CR
1010	ACTIVITY CARDS	0.00	43,482.80	38,417.80	0.00	5,065.00CR
1020	CONFERENCES	0.00	0.00	-6,326.32	4,356.42	1,969.90CR
1022	LEADERSHIP	0.00	3,975.00	-5,000.00	5,114.44	3,860.56CR
1025	CONTINGENCY	3,645.97CR	0.00	0.00	0.00	3,645.97CR
1030	INVESTMENT EARNINGS	0.00	792.66	0.00	0.00	792.66CR
1040	SPECIAL EVENTS	3,784.95CR	0.00	0.00	3,256.27	528.68CR
1045	HOMECOMING	0.00	6,710.00	3,010.63	3,699.37	0.00
1046	ASB VAN	167.70CR	0.00	-3,500.00	1,655.69	2,012.01CR
1050	AWARDS	1,858.79CR	0.00	-1,000.00	2,277.46	581.33CR
1055	YEARBOOK	9,257.72CR	46,251.00	0.00	33,218.10	22,290.62CR
1057	NEWSPAPER	675.46CR	17,313.13	-3,275.00	21,690.56	426.97
1070	INTERHIGH	1,760.55CR	693.00	-381.66	1,004.08	1,831.13CR
1198	NSF CHECKS	0.00	63.00	0.00	0.00	63.00CR
1199	DEPOSIT OVER/(SHORT)	0.00	-22.96	0.00	0.00	22.96
1205	ASSEMBLIES	1,030.91CR	0.00	0.00	30.24	1,000.67CR
1260	STUDENT STORE	0.00	24,181.95	0.00	18,410.26	5,771.69CR
1920	VENDING	0.00	17,260.11	10,944.86	0.00	6,315.25CR
1---	*GENERAL STUDENT BODY	49,494.77CR	163,803.19	45,565.24	102,103.20	65,629.52CR
2005	UNIFORMS	20,651.92CR	0.00	-5,000.00	11,404.34	14,247.58CR
2010	GENERAL ATHLETICS	0.00	9,875.74	-20,000.00	14,767.94	15,107.80CR
2050	BASEBALL	1,017.93CR	4,100.00	-500.00	1,440.14	4,177.79CR
2110	BASKETBALL - B	2,390.92CR	36,995.60	-680.00	24,703.19	6,513.33CR
2120	BASKETBALL - G	7,746.66CR	5,621.40	-320.00	6,616.71	7,071.35CR
2200	CHEERLEADING	4,425.16CR	14,072.80	-3,400.00	4,987.14	16,910.82CR
2250	CROSS-COUNTRY	252.49CR	3,560.62	-500.00	1,953.81	2,359.30CR
2300	FOOTBALL	0.00	17,855.99	1,943.16	24,375.13	387.70CR
2350	GOLF - B	1,884.88CR	0.00	-500.00	807.00	1,577.88CR
2355	GOLF - G	2,037.72CR	0.00	-500.00	403.00	2,134.72CR
2560	SOCCER - B	60.08CR	0.00	-500.00	730.37	170.29
2570	SOCCER - G	1,341.91CR	530.00	-500.00	1,154.39	1,217.52CR
2600	SOFTBALL	1,194.39CR	0.00	-500.00	1,316.20	378.19CR
2660	SWIM - B	4,026.01CR	0.00	0.00	174.83	3,851.18CR
2670	SWIM - G	2,646.78CR	0.00	0.00	159.23	2,487.55CR
2710	TENNIS - B	4,543.11CR	1,375.00	-500.00	1,161.96	5,256.15CR
2720	TENNIS - G	3,645.57CR	1,016.00	-500.00	3,511.51	1,650.06CR
2750	TRACK	2,240.76CR	6,033.00	-500.00	6,247.53	2,526.23CR
2820	VOLLEYBALL	3,552.40CR	1,206.00	-150.00	1,378.36	3,530.04CR
2850	WRESTLING	0.00	0.00	-190.00	641.50	451.50
2910	TOURNAMENTS	0.00	0.00	-6,000.00	4,334.52	1,665.48CR
2940	MEDICAL SUPPLIES	1,580.77CR	0.00	-1,000.00	1,669.56	911.21CR
2---	*ATHLETICS	65,239.46CR	102,242.15	-39,796.84	113,938.36	93,340.09CR
3210	CLASS OF 2010	0.00	0.00	50.00	0.00	50.00
3214	CLASS OF 2014	2,845.54CR	15,819.63	0.00	10,339.65	8,325.52CR
3215	CLASS OF 2015	2,733.17CR	594.32	0.00	739.13	2,588.36CR
3216	CLASS OF 2016	1,930.16CR	553.00	0.00	739.13	1,744.03CR
3217	CLASS OF 2017	855.00CR	792.15	-50.00	1,108.58	588.57CR
3---	*CLASSES	8,363.87CR	17,759.10	0.00	12,926.49	13,196.48CR

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482	MOUNTLAKE TERRACE HIGH					
4027	BE THE CHANGE	215.00CR	0.00	0.00	0.00	215.00CR
4028	BLACK STUDENT UNION	213.89CR	0.00	0.00	75.30	138.59CR
4030	CHESS	91.26CR	0.00	0.00	0.00	91.26CR
4045	HAPPY HANDS	947.72CR	0.00	0.00	0.00	947.72CR
4047	COLORES UNIDOS/LACHIPA	465.00CR	0.00	0.00	0.00	465.00CR
4057	BROADCASTING	1,261.32CR	2,520.00	-3,000.00	1,490.26	5,291.06CR
4065	DECA	6,588.80CR	4,176.00	0.00	8,939.56	1,825.24CR
4070	DRAMA	14,580.31CR	19,408.75	0.00	22,821.45	11,167.61CR
4071	MUSICALS - DRAMA	1,014.63CR	0.00	0.00	0.00	1,014.63CR
4080	FCCLA	1,150.18CR	2,401.01	20.00	1,451.37	2,079.82CR
4093	HI-Q	1,292.98CR	0.00	0.00	0.00	1,292.98CR
4105	FRENCH	204.57CR	0.00	0.00	197.97	6.60CR
4106	DEBATE	1,247.48CR	0.00	0.00	0.00	1,247.48CR
4141	KEY CLUB	34.15CR	684.65	0.00	692.53	26.27CR
4150	LINK CREW	1,801.89CR	9.77	-1,000.00	1,566.40	1,245.26CR
4154	HIKING	1,089.39CR	0.00	0.00	0.00	1,089.39CR
4175	CHOIR	5,076.03CR	6,178.00	-500.00	1,139.62	10,614.41CR
4180	BAND	0.00	64,810.62	-836.38	68,122.52	2,475.52
4190	ORCHESTRA	1,417.16CR	8,303.00	-500.00	14,846.09	4,625.93
4215	NATL HONOR SOCIETY	3,149.23CR	680.00	0.00	1,725.93	2,103.30CR
4240	PEER MEDIATORS	220.02CR	0.00	0.00	0.00	220.02CR
4290	SCIENCE	1,498.24CR	505.00	0.00	1,178.87	824.37CR
4316	HIP HOP	1,484.15CR	550.00	65.00	1,459.06	510.09CR
4343	ROBOTICS/LEGO	6,417.13CR	3,778.05	-3,414.11	7,140.09	6,469.20CR
4370	TECH	195.00CR	12,604.55	0.00	11,768.17	1,031.38CR
4377	TATU/SADD	0.00	79.00	0.00	77.50	1.50CR
4---	*CLUBS	51,655.53CR	126,688.40	-9,165.49	144,692.69	42,816.73CR
6300	FOOD NEEDS	0.00	5,071.69	0.00	5,071.69	0.00
6402	HEALTH ISSUES: AMER. CANCE	0.00	198.13	0.00	198.13	0.00
6415	ALEX'S LEMONADE STAND FOUN	0.00	530.07	0.00	530.07	0.00
6500	SPECIAL CAUSES	0.00	100.00	0.00	0.00	100.00CR
6600	AMERICAN RED CROSS/OSO REL	0.48CR	417.64	0.00	418.12	0.00
6603	UNICEF COLLECTIONS	0.00	253.15	0.00	253.15	0.00
6---	*PRIVATE MONEYS	0.48CR	6,570.68	0.00	6,471.16	100.00CR
----	*MOUNTLAKE TERRACE HIGH	174,754.11CR	417,063.52	-3,397.09	380,131.90	215,082.82CR
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Number of Accounts: 78

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