

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
482	MOUNTLAKE TERRACE HIGH					
1001	GEN STUDENT BODY	2,653.73CR	1,106.00	-7,450.00	2,643.37	8,566.36CR
1005	ASB RESERVE	33,095.91CR	0.00	-9,683.57	0.00	42,779.48CR
1010	ACTIVITY CARDS	0.00	42,795.00	42,795.00	0.00	0.00
1020	CONFERENCES	0.00	650.00	-2,708.43	3,358.43	0.00
1022	LEADERSHIP	4,506.44CR	4,435.00	-7,450.00	6,815.11	9,576.33CR
1025	CONTINGENCY	9,645.97CR	0.00	0.00	0.00	9,645.97CR
1030	INVESTMENT EARNINGS	0.00	6,168.49	6,168.49	0.00	0.00
1040	SPECIAL EVENTS	5,187.84CR	20.00	-3,000.00	38.14	8,169.70CR
1045	HOMECOMING	0.00	5,900.00	6,427.38	-527.38	0.00
1046	ASB VAN	10,610.31CR	0.00	-5,000.00	2,829.21	12,781.10CR
1050	AWARDS	0.00	0.00	-3,444.53	3,444.53	0.00
1055	YEARBOOK	30,313.16CR	43,930.00	23,677.78	33,501.42	17,063.96CR
1057	NEWSPAPER	5,462.96CR	16,094.51	-5,320.04	26,877.51	0.00
1070	INTERHIGH	1,861.99CR	235.00	-500.00	500.00	2,096.99CR
1199	DEPOSIT OVER/(SHORT)	0.00	-5.09	-5.09	0.00	0.00
1205	ASSEMBLIES	385.34CR	0.00	0.00	0.00	385.34CR
1260	STUDENT STORE	0.00	10,268.90	0.00	7,106.50	3,162.40CR
1920	VENDING	0.00	4,411.13	4,292.70	0.00	118.43CR
1---	*GENERAL STUDENT BODY	103,723.65CR	136,008.94	38,799.69	86,586.84	114,346.06CR
2005	UNIFORMS	14,771.79CR	0.00	912.00	3,089.18	10,770.61CR
2010	GENERAL ATHLETICS	10,682.11CR	350.00	-3,664.56	9,542.56	5,154.11CR
2013	ALL SPORTS TICKETS	0.00	1,450.00	1,450.00	0.00	0.00
2020	PARTICIPATION	0.00	45,810.00	19,324.79	26,485.21	0.00
2050	BASEBALL	825.07CR	175.22	-1,500.00	97.71	2,402.58CR
2110	BASKETBALL - B	193.27CR	17,430.40	-4,304.49	21,628.16	300.00CR
2110	BASKETBALL - B	0.00	5,919.00	5,919.00	0.00	0.00
2117	BASKETBALL TOURNEY - B	2,474.59CR	16,415.00	4,067.02	14,822.57	0.00
2120	BASKETBALL - G	5,683.80CR	650.00	-1,640.48	550.00	7,424.28CR
2120	BASKETBALL - G	0.00	3,569.00	3,569.00	0.00	0.00
2200	CHEERLEADING	3,033.77CR	707.15	-5,527.58	9,268.50	0.00
2250	CROSS-COUNTRY	0.00	6,434.00	-500.00	6,153.46	780.54CR
2300	FOOTBALL	499.30CR	9,990.00	-5,912.00	15,714.36	686.94CR
2300	FOOTBALL	0.00	12,269.50	12,269.50	0.00	0.00
2350	GOLF - B	37.91CR	0.00	-1,282.09	1,320.00	0.00
2355	GOLF - G	0.00	0.00	-250.00	0.00	250.00CR
2560	SOCCER - B	165.87CR	0.00	-500.00	483.12	182.75CR
2560	SOCCER - B	0.00	3,591.00	3,591.00	0.00	0.00
2570	SOCCER - G	1,080.78CR	100.00	-500.00	374.92	1,305.86CR
2570	SOCCER - G	0.00	2,658.00	2,658.00	0.00	0.00
2600	SOFTBALL	797.49CR	175.23	-1,500.00	1,679.03	793.69CR
2660	SWIM - B	3,372.03CR	0.00	0.00	60.00	3,312.03CR
2670	SWIM - G	1,615.73CR	1,485.00	0.00	1,588.65	1,512.08CR
2710	TENNIS - B	4,134.06CR	250.00	-360.20	1,697.04	3,047.22CR
2720	TENNIS - G	12.08CR	-50.00	-1,149.10	786.63	324.55CR
2750	TRACK	3,163.55CR	8,003.27	-800.00	8,185.08	3,781.74CR
2820	VOLLEYBALL	2,514.98CR	1,110.00	-325.00	1,723.01	2,226.97CR
2820	VOLLEYBALL	0.00	2,644.00	2,644.00	0.00	0.00
2850	WRESTLING	712.50CR	0.00	-500.00	1,033.13	179.37CR
2850	WRESTLING	0.00	771.00	771.00	0.00	0.00
2910	TOURNAMENTS	0.00	967.00	-17,287.86	18,254.86	0.00
2940	MEDICAL SUPPLIES	837.42CR	0.00	-1,000.00	933.81	903.61CR
2---	*ATHLETICS	56,608.10CR	142,873.77	8,671.95	145,470.99	45,338.93CR

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482	MOUNTLAKE TERRACE HIGH					
3218	CLASS OF 2018	3,660.61CR	13,128.00	5,081.23	11,707.38	0.00
3219	CLASS OF 2019	582.96CR	2,393.90	0.00	2,411.13	565.73CR
3220	CLASS OF 2020	529.02CR	1,670.83	0.00	148.75	2,051.10CR
3221	CLASS OF 2021	0.00	1,451.53	0.00	0.00	1,451.53CR
3222	CLASS OF 2022	0.00	0.00	-396.23	0.00	396.23CR
3---	*CLASSES	4,772.59CR	18,644.26	4,685.00	14,267.26	4,464.59CR
4027	BE THE CHANGE	215.00CR	0.00	215.00	0.00	0.00
4028	BLACK STUDENT UNION	97.05CR	260.63	0.00	261.37	96.31CR
4030	CHESS	91.26CR	0.00	0.00	0.00	91.26CR
4045	HAPPY HANDS/ASL	183.77CR	0.00	0.00	0.00	183.77CR
4047	COLORES UNIDOS/LACHIPA	510.00CR	0.00	0.00	0.00	510.00CR
4057	BROADCASTING	5,550.65CR	960.00	-100.00	491.72	6,118.93CR
4065	DECA	3,328.23CR	2,668.00	0.00	3,737.07	2,259.16CR
4070	DRAMA	6,279.66CR	7,234.00	0.00	7,532.57	5,981.09CR
4080	FCCLA	1,916.82CR	0.00	0.00	0.00	1,916.82CR
4093	HI-Q	1,292.98CR	0.00	0.00	0.00	1,292.98CR
4141	KEY CLUB	0.27CR	1,442.00	0.00	1,225.00	217.27CR
4150	LINK CREW	0.00	670.00	-250.00	822.63	97.37CR
4154	HIKING	1,089.39CR	0.00	0.00	0.00	1,089.39CR
4175	CHOIR	1,792.03CR	7,783.00	-6,824.54	16,399.57	0.00
4180	BAND	14,907.70CR	157,505.20	4,843.92	162,516.61	5,052.37CR
4190	ORCHESTRA	1,864.90CR	8,997.00	0.00	8,759.41	2,102.49CR
4215	NATL HONOR SOCIETY	963.36CR	3,060.00	0.00	2,551.32	1,472.04CR
4240	PEER MEDIATORS	220.02CR	0.00	0.00	0.00	220.02CR
4248	ENVIRONMENTAL	0.00	2,241.78	0.00	1,115.58	1,126.20CR
4290	SCIENCE	2,946.42CR	851.00	-1,500.00	593.41	4,704.01CR
4316	HIP HOP	1,336.25CR	0.00	0.00	125.00	1,211.25CR
4343	ROBOTICS/LEGO	1,236.13CR	39,230.40	-250.00	36,688.12	4,028.41CR
4363	STEM LEADERSHIP	7,508.30CR	13,431.00	2,750.00	7,186.57	11,002.73CR
4370	TECH/TSA	1,412.08CR	22,048.73	-1,750.00	24,780.64	430.17CR
4377	TATU/SADD	604.50CR	0.00	0.00	442.45	162.05CR
4---	*CLUBS	55,346.77CR	268,382.74	-2,865.62	275,229.04	51,366.09CR
6205	Lynnwood PAWS	0.00	40.72	0.00	40.72	0.00
6300	FOOD NEEDS	0.00	1,547.03	0.00	1,547.03	0.00
6402	AMERICAN CANCER SOCIETY	0.00	525.48	0.00	525.48	0.00
6529	WA KIDS IN TRANSITION	0.00	1,054.47	0.00	1,054.47	0.00
6601	AMER. RED CROSS - Hurrican	0.00	177.43	0.00	177.43	0.00
6603	UNICEF COLLECTIONS	0.00	86.00	0.00	86.00	0.00
6---	*PRIVATE MONEYS	0.00	3,431.13	0.00	3,431.13	0.00
----	*MOUNTLAKE TERRACE HIGH	220,451.11CR	569,340.84	49,291.02	524,985.26	215,515.67CR
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