

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
368	ALDERWOOD MIDDLE SCHOOL					
1001	GEN STUDENT BODY	0.00	100.00	-7,152.77	1,924.26	5,328.51CR
1005	ASB RESERVE	12,290.13CR	0.00	4,453.05	1,332.08	6,505.00CR
1010	ACTIVITY CARDS	50.00CR	4,890.00	4,752.00	0.00	188.00CR
1020	CONFERENCES	406.43CR	0.00	-1,000.00	0.00	1,406.43CR
1025	CONTINGENCY	246.43CR	0.00	0.00	0.00	246.43CR
1030	INVESTMENT EARNINGS	383.34CR	727.47	931.12	0.00	179.69CR
1055	YEARBOOK	3,788.48CR	9,640.00	0.00	8,095.35	5,333.13CR
1205	ASSEMBLIES	262.82CR	0.00	0.00	0.00	262.82CR
1220	DANCES	0.00	483.07	0.00	0.00	483.07CR
1225	FUNDRAISING	0.00	8,352.33	6,500.00	1,521.70	330.63CR
1260	STUDENT STORE	5,546.58CR	5,564.00	-200.00	10,853.50	457.08CR
1920	VENDING	1,209.40CR	4,001.18	4,941.65	0.00	268.93CR
1---	*GENERAL STUDENT BODY	24,183.61CR	33,758.05	13,225.05	23,726.89	20,989.72CR
2005	UNIFORMS	1,358.19CR	0.00	1,053.51	0.00	304.68CR
2010	GENERAL ATHLETICS	1.44CR	0.00	0.00	0.00	1.44CR
2110	BASKETBALL - B	54.82CR	0.00	-900.00	0.02	954.80CR
2120	BASKETBALL - G	1,972.62CR	0.00	-700.00	4.86	2,667.76CR
2250	CROSS-COUNTRY	0.00	0.00	-250.00	160.96	89.04CR
2300	FOOTBALL	140.64CR	0.00	-2,445.05	1,031.51	1,554.18CR
2560	SOCCER - B	0.00	25.00	0.00	0.00	25.00CR
2570	SOCCER - G	0.00	362.50	0.00	0.00	362.50CR
2600	SOFTBALL	843.75CR	0.00	0.00	137.25	706.50CR
2750	TRACK	264.26CR	0.00	-400.00	130.80	533.46CR
2820	VOLLEYBALL	1,504.68CR	0.00	-1,653.51	3,158.19	0.00
2850	WRESTLING	342.08CR	0.00	-658.00	0.02	1,000.06CR
2900	LEAGUE/DUES	0.00	0.00	-600.00	249.90	350.10CR
2940	MEDICAL SUPPLIES	365.31CR	0.00	0.00	258.20	107.11CR
2---	*ATHLETICS	6,847.79CR	387.50	-6,553.05	5,131.71	8,656.63CR
3018	8TH GRADE	0.00	0.00	-2,500.00	1,038.24	1,342.64CR
3---	*CLASSES	0.00	0.00	-2,500.00	1,038.24	1,342.64CR
4047	COLORES UNIDOS/LACHIPA	198.00CR	0.00	-922.00	1,120.00	0.00
4100	AFTERSCHOOL	716.20CR	0.00	0.00	0.00	716.20CR
4130	JR HONOR SOCIETY	115.00CR	0.00	-500.00	43.94	571.06CR
4150	LINK CREW	82.19CR	0.00	0.00	0.00	82.19CR
4175	CHOIR	100.00CR	569.50	-150.00	591.00	228.50CR
4180	BAND	0.00	667.25	-1,500.00	1,640.00	527.25CR
4370	TECH/TSA	0.00	27,193.50	-1,100.00	28,137.85	155.65CR
4---	*CLUBS	1,211.39CR	28,430.25	-4,172.00	31,532.79	2,280.85CR
6100	INDIVIDUAL AID	110.07CR	0.00	0.00	0.00	110.07CR
6205	Lynnwood PAWS	74.90CR	0.00	0.00	74.90	0.00
6400	LEUKEMIA & LYMPHOMA SOCIET	0.00	1,536.99	0.00	1,536.99	0.00
6---	*PRIVATE MONEYS	184.97CR	1,536.99	0.00	1,611.89	110.07CR
----	*ALDERWOOD MIDDLE SCHOOL	32,427.76CR	64,112.79	0.00	63,041.52	33,379.91CR

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<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>				<u>Ending</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
<b>Number of Accounts: 37</b>						

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