

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 113 MOUNTLAKE TERRACE ELEM | | | | | |
| GEN STUDENT BODY | 216.53CR | 0.00 | 0.00 | 0.00 | 216.53CR |
| INVESTMENT EARNINGS | 7.47CR | 1.04 | 0.00 | 0.00 | 8.51CR |
| MOUNTLAKE TERRACE ELEM | 224.00CR | 1.04 | 0.00 | 0.00 | 225.04CR |
| | ===== | ===== | ===== | ===== | ===== |