

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
482 MOUNTLAKE TERRACE HIGH					
GEN STUDENT BODY	5,596.33CR	831.50	1,000.00CR	3,878.89	3,548.94CR
ASB RESERVE	27,914.21CR	0.00	14,242.09	0.00	13,672.12CR
ACTIVITY CARDS	0.00	41,324.00	36,469.00	30.00CR	4,885.00CR
CONFERENCES	2,456.70CR	0.00	2,500.00CR	3,342.28	1,614.42CR
LEADERSHIP	931.15CR	42.00	8,000.00CR	5,780.90	3,192.25CR
CONTINGENCY	3,645.97CR	0.00	6,000.00CR	0.00	9,645.97CR
INVESTMENT EARNINGS	0.00	1,235.41	241.44	0.00	993.97CR
SPECIAL EVENTS	0.00	0.00	2,000.00CR	412.21	1,587.79CR
HOMECOMING	0.00	8,373.00	0.00	2,256.17	6,116.83CR
ASB VAN	913.03CR	0.00	5,000.00CR	1,007.17	4,905.86CR
AWARDS	856.19CR	0.00	2,252.96CR	3,109.15	0.00
YEARBOOK	18,875.25CR	40,610.00	0.00	36,108.75	23,376.50CR
NEWSPAPER	0.00	31,770.07	2,500.00CR	31,696.49	2,573.58CR
INTERHIGH	2,454.42CR	547.00	0.00	1,041.95	1,959.47CR
DEPOSIT OVER/(SHORT)	0.00	0.15CR	0.15CR	0.00	0.00
ASSEMBLIES	1,000.67CR	0.00	0.00	73.30	927.37CR
STUDENT STORE	0.00	6,643.60	0.00	5,588.94	1,054.66CR
VENDING	0.00	8,479.75	2,473.48	0.00	6,006.27CR
UNIFORMS	12,894.89CR	0.00	4,000.00CR	2,678.12	14,216.77CR
GENERAL ATHLETICS	24,254.20CR	3,417.13	3,600.00	8,335.25	15,736.08CR
ALL SPORTS TICKETS	0.00	2,000.00	2,000.00	0.00	0.00
PARTICIPATION	0.00	43,820.00	23,671.49	20,148.51	0.00
BASEBALL	1,352.41CR	0.00	500.00CR	1,397.06	455.35CR
BASKETBALL - B	2,947.62CR	26,945.00	2,623.00	25,189.91	2,079.71CR
BASKETBALL TOURNEY - B	0.00	11,379.00	885.00CR	7,471.88	4,792.12CR
BASKETBALL - G	6,657.68CR	4,834.75	2,800.75	1,975.01	6,716.67CR
CHEERLEADING	2,762.78CR	19,816.58	1,057.13CR	23,636.49	0.00
CROSS-COUNTRY	1,879.83CR	6,385.00	500.00CR	7,175.34	1,589.49CR
FOOTBALL	0.00	27,291.56	18,284.22	7,346.92	1,660.42CR
GOLF - B	1,246.02CR	0.00	250.00CR	698.11	797.91CR
GOLF - G	1,954.72CR	0.00	250.00CR	1,104.00	1,100.72CR
SOCCER - B	154.08CR	3,738.00	3,238.00	498.16	155.92CR
SOCCER - G	432.69CR	4,075.75	3,012.75	461.55	1,034.14CR
SOFTBALL	543.12CR	0.00	500.00CR	370.44	672.68CR
SWIM - B	3,726.35CR	0.00	0.00	200.44	3,525.91CR
SWIM - G	1,921.93CR	100.00	0.00	200.44	1,821.49CR
TENNIS - B	4,252.56CR	1,495.00	250.00CR	1,326.86	4,670.70CR
TENNIS - G	1,318.97CR	1,377.19	250.00CR	2,760.00	186.16CR
TRACK	2,072.39CR	3,173.98	541.37CR	5,787.74	0.00
VOLLEYBALL	1,444.24CR	6,421.80	3,449.95	1,595.73	2,820.36CR
WRESTLING	659.00CR	2,024.00	274.00	535.00	1,874.00CR
TOURNAMENTS	0.00	502.50	5,724.40CR	6,226.90	0.00
MEDICAL SUPPLIES	1,520.59CR	0.00	1,000.00CR	719.13	1,801.46CR
CLASS OF 2016	3,058.82CR	17,128.00	0.00	16,745.62	3,441.20CR
CLASS OF 2017	580.50CR	5,306.40	0.00	497.13	5,389.77CR
CLASS OF 2018	493.09CR	1,589.00	0.00	976.98	1,105.11CR
CLASS OF 2019	0.00	738.10	0.00	657.78	80.32CR
CLASS OF 2020	0.00	45.00	0.00	0.00	45.00CR
BE THE CHANGE	215.00CR	0.00	0.00	0.00	215.00CR
BLACK STUDENT UNION	10.86CR	90.00	0.00	90.00	10.86CR
CHESS	91.26CR	0.00	0.00	0.00	91.26CR
HAPPY HANDS/ASL	86.34CR	21.50	0.00	0.00	107.84CR
COLORES UNIDOS/LACHIPA	465.00CR	0.00	0.00	0.00	465.00CR
BROADCASTING	7,404.41CR	2,435.00	1,100.00CR	7,852.68	3,086.73CR
DECA	3,814.06CR	3,854.00	0.00	5,493.57	2,174.49CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
482 MOUNTLAKE TERRACE HIGH					
DRAMA	10,299.05CR	16,689.54	0.00	18,304.96	8,683.63CR
FCCLA	1,916.82CR	0.00	0.00	0.00	1,916.82CR
HI-Q	1,292.98CR	0.00	0.00	0.00	1,292.98CR
FRENCH	6.60CR	0.00	0.00	0.00	6.60CR
KEY CLUB	34.94CR	849.50	0.00	812.21	72.23CR
LINK CREW	370.59CR	536.00	250.00CR	790.74	365.85CR
HIKING	1,089.39CR	0.00	0.00	0.00	1,089.39CR
CHOIR	3,550.10CR	9,582.00	0.00	9,457.66	3,674.44CR
BAND	0.00	65,201.60	3,000.00CR	55,408.06	12,793.54CR
ORCHESTRA	2,139.29CR	10,953.00	0.00	10,341.27	2,751.02CR
NATL HONOR SOCIETY	1,468.37CR	1,925.00	0.00	2,470.04	923.33CR
PEER MEDIATORS	220.02CR	0.00	0.00	0.00	220.02CR
SCIENCE	3,046.41CR	0.00	0.00	574.88	2,471.53CR
HIP HOP	822.50CR	2,483.75	500.00CR	2,726.66	1,079.59CR
ROBOTICS/LEGO	547.33CR	14,505.92	0.00	10,779.16	4,274.09CR
STEM LEADERSHIP	0.00	10,231.00	0.00	3,607.32	6,623.68CR
TECH/TSA	1,350.51CR	8,289.00	0.00	8,064.43	1,575.08CR
TATU/SADD	161.50CR	55.00	0.00	0.00	216.50CR
FOOD NEEDS	0.00	729.29	0.00	729.29	0.00
AMERICAN RED CROSS/ECUADOR	0.00	443.91	0.00	443.91	0.00
UNICEF COLLECTIONS	0.00	196.30	0.00	196.30	0.00
MOUNTLAKE TERRACE HIGH	183,175.73CR	482,531.23	66,569.16	379,125.84	220,011.96CR
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