

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
482	MOUNTLAKE TERRACE HIGH					
1001	GEN STUDENT BODY	2,625.78CR	4,400.16	-9,020.08	6,734.20	9,311.82CR
1005	ASB RESERVE	48,957.02CR	0.00	30,956.12	0.00	18,000.90CR
1010	ACTIVITY CARDS	0.00	39,476.30	39,476.30	0.00	0.00
1020	CONFERENCES	756.08CR	217.56	-3,409.23	4,382.87	0.00
1022	LEADERSHIP	0.00	2,175.00	-10,434.96	12,609.96	0.00
1025	CONTINGENCY	3,645.97CR	0.00	0.00	0.00	3,645.97CR
1030	INVESTMENT EARNINGS	0.00	1,038.69	1,038.69	0.00	0.00
1040	SPECIAL EVENTS	4,429.42CR	0.00	-1,200.00	1,844.47	3,784.95CR
1045	HOMECOMING	0.00	5,556.10	1,623.98	3,932.12	0.00
1046	ASB VAN	1,034.64CR	0.00	-3,624.62	4,491.56	167.70CR
1050	AWARDS	1,923.21CR	0.00	-2,000.00	2,064.42	1,858.79CR
1055	YEARBOOK	0.00	45,795.00	0.00	36,537.28	9,257.72CR
1057	NEWSPAPER	5,477.34CR	21,174.75	-3,000.00	28,976.63	675.46CR
1070	INTERHIGH	1,804.68CR	767.30	0.00	811.43	1,760.55CR
1199	DEPOSIT OVER/(SHORT)	0.00	-74.02	-74.02	0.00	0.00
1205	ASSEMBLIES	2,277.97CR	0.00	0.00	1,247.06	1,030.91CR
1260	STUDENT STORE	0.00	23,167.70	5,050.19	18,117.51	0.00
1920	VENDING	0.00	20,464.66	20,464.66	0.00	0.00
1---	*GENERAL STUDENT BODY	72,932.11CR	164,159.20	65,847.03	121,749.51	49,494.77CR
2005	UNIFORMS	25,400.82CR	-120.00	-7,000.00	11,628.90	20,651.92CR
2010	GENERAL ATHLETICS	7,702.09CR	11,585.27	-9,745.47	29,032.83	0.00
2050	BASEBALL	1,119.50CR	284.70	-1,000.00	1,386.27	1,017.93CR
2110	BASKETBALL - B	5,718.68CR	22,714.40	-1,750.00	27,792.16	2,390.92CR
2120	BASKETBALL - G	6,798.17CR	542.85	-1,000.00	594.36	7,746.66CR
2200	CHEERLEADING	5,243.29CR	12,177.00	-4,000.00	16,995.13	4,425.16CR
2250	CROSS-COUNTRY	830.71CR	115.00	-1,000.00	1,693.22	252.49CR
2300	FOOTBALL	682.02CR	10,162.00	-9,418.16	20,262.18	0.00
2350	GOLF - B	1,901.61CR	0.00	-1,000.00	1,016.73	1,884.88CR
2355	GOLF - G	2,058.83CR	0.00	-1,000.00	1,021.11	2,037.72CR
2560	SOCCER - B	515.00CR	0.00	-1,000.00	1,454.92	60.08CR
2570	SOCCER - G	2,571.72CR	0.00	-500.00	1,729.81	1,341.91CR
2600	SOFTBALL	472.47CR	0.00	-1,000.00	278.08	1,194.39CR
2660	SWIM - B	3,800.84CR	0.00	-500.00	274.83	4,026.01CR
2670	SWIM - G	2,229.78CR	645.00	-1,000.00	1,228.00	2,646.78CR
2710	TENNIS - B	2,229.95CR	1,629.00	-2,000.00	1,315.84	4,543.11CR
2720	TENNIS - G	3,562.94CR	0.00	-2,000.00	1,917.37	3,645.57CR
2750	TRACK	668.09CR	4,850.00	-1,250.00	4,527.33	2,240.76CR
2820	VOLLEYBALL	4,639.55CR	1,220.00	-650.00	2,957.15	3,552.40CR
2850	WRESTLING	258.79CR	0.00	-1,458.45	1,717.24	0.00
2910	TOURNAMENTS	0.00	1,713.26	-9,417.68	11,130.94	0.00
2940	MEDICAL SUPPLIES	900.38CR	0.00	-2,000.00	1,319.61	1,580.77CR
2---	*ATHLETICS	79,305.23CR	67,518.48	-59,689.76	141,274.01	65,239.46CR
3213	CLASS OF 2013	0.00	14,473.52	2,348.54	12,124.98	0.00
3214	CLASS OF 2014	837.00CR	2,008.54	0.00	0.00	2,845.54CR
3215	CLASS OF 2015	1,076.66CR	1,686.56	0.00	30.05	2,733.17CR
3216	CLASS OF 2016	245.00CR	1,816.25	0.00	131.09	1,930.16CR
3217	CLASS OF 2017	0.00	855.00	0.00	0.00	855.00CR
3---	*CLASSES	2,158.66CR	20,839.87	2,348.54	12,286.12	8,363.87CR
4027	BE THE CHANGE	215.00CR	0.00	0.00	0.00	215.00CR

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482	MOUNTLAKE TERRACE HIGH					
4028	BLACK STUDENT UNION	190.00CR	440.00	0.00	416.11	213.89CR
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	519.00CR	0.00	0.00	54.00	465.00CR
4057	BROADCASTING	0.00	3,051.99	-4,000.00	5,790.67	1,261.32CR
4065	DECA	5,721.99CR	1,587.00	-3,030.11	3,750.30	6,588.80CR
4070	DRAMA	10,973.95CR	4,365.01	-1,500.00	2,258.65	14,580.31CR
4071	MUSICALS - DRAMA	1,292.75CR	0.00	0.00	278.12	1,014.63CR
4078	LADY STEPPA	1,164.77CR	0.00	1,164.77	0.00	0.00
4080	FCCLA	1,010.50CR	3,630.60	0.00	3,490.92	1,150.18CR
4093	HI-Q	542.98CR	0.00	-750.00	0.00	1,292.98CR
4105	FRENCH	600.11CR	0.00	0.00	395.54	204.57CR
4106	DEBATE	777.48CR	0.00	-500.00	30.00	1,247.48CR
4141	KEY CLUB	52.50CR	603.00	0.00	621.35	34.15CR
4150	LINK CREW	1,369.53CR	0.00	-2,000.00	1,567.64	1,801.89CR
4154	HIKING	1,089.39CR	0.00	0.00	0.00	1,089.39CR
4175	CHOIR	5,826.59CR	7,594.50	-1,000.00	9,345.06	5,076.03CR
4180	BAND	0.00	7,969.35	-3,858.68	11,828.03	0.00
4190	ORCHESTRA	6,091.23CR	10,177.00	-1,500.00	16,351.07	1,417.16CR
4215	NATL HONOR SOCIETY	3,803.69CR	1,278.00	0.00	1,932.46	3,149.23CR
4240	PEER MEDIATORS	1,220.02CR	0.00	1,000.00	0.00	220.02CR
4290	SCIENCE	0.00	2,274.70	0.00	776.46	1,498.24CR
4316	HIP HOP	1,618.53CR	850.00	0.00	984.38	1,484.15CR
4343	ROBOTICS/LEGO	0.00	8,442.85	2,410.00	-384.28	6,417.13CR
4370	TECH	0.00	3,749.60	0.00	3,554.60	195.00CR
4380	SPORTS MEDICINE	600.88CR	0.00	600.88	0.00	0.00
4---	*CLUBS	45,719.87CR	56,013.60	-12,963.14	63,041.08	51,655.53CR
6300	FOOD NEEDS	0.00	1,291.79	0.00	1,291.79	0.00
6409	SUSAN G. KOMEN FOUNDATION	339.82CR	0.00	0.00	339.82	0.00
6412	OPERATION SMILE/MEDICAL HE	0.00	585.40	0.00	585.40	0.00
6517	SPECIAL CAUSES: SPEC. OLYM	188.91CR	980.94	0.00	1,169.85	0.00
6600	AMERICAN RED CROSS/OSO REL	0.00	645.98	0.00	645.50	0.48CR
6603	UNICEF COLLECTIONS	0.00	150.00	0.00	150.00	0.00
6---	*PRIVATE MONEYS	528.73CR	3,654.11	0.00	4,182.36	0.48CR
----	*MOUNTLAKE TERRACE HIGH	200,644.60CR	312,185.26	-4,457.33	342,533.08	174,754.11CR
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Number of Accounts: 78

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