

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
3160 FAIRHAVEN MIDDLE SCHOOL					
A.S.B. CARDS	4,646.64CR	4,740.00	5,550.00	0.00	3,836.64CR
ACTIVITY-GENERAL	2,132.30CR	906.57	91.23	413.18	2,534.46CR
LEADERSHIP	1,737.64CR	970.14	1,000.00CR	2,716.20	991.58CR
YEARBOOK	177.35CR	0.00	0.00	0.00	177.35CR
ATHLETIC ADMINISTRATION	1,246.75CR	0.00	4,550.00CR	3,757.54	2,039.21CR
ART CLUB	6.48CR	0.00	0.00	0.00	6.48CR
CHESS CLUB	293.23CR	0.00	0.00	0.00	293.23CR
CHOIR FUND	80.00CR	0.00	0.00	0.00	80.00CR
DRAMA CLUB	2,569.63CR	0.00	0.00	347.90CR	2,917.53CR
HCL AFTER HOURS	327.63CR	11,149.36	91.23CR	11,568.22	0.00
MATH TEAM	411.30CR	0.00	0.00	0.00	411.30CR
MUSICIAN'S CLUB	1,907.36CR	0.00	0.00	610.00	1,297.36CR
PREVENTION/PCO CLUB	313.96CR	0.00	0.00	77.97	235.99CR
SERVICE LEARNING/SOCIAL ACTION	83.39CR	0.00	0.00	0.00	83.39CR
WRITING CLUB	120.00CR	0.00	0.00	0.00	120.00CR
PRIVATE MONEYS	0.00	582.09	0.00	582.09	0.00
FAIRHAVEN MIDDLE SCHOOL	16,053.66CR	18,348.16	0.00	19,377.30	15,024.52CR

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3170 SHUKSAN MIDDLE SCHOOL					
A.S.B. CARDS	260.00CR	4,800.00	0.00	0.00	5,060.00CR
ACTIVITY-GENERAL	1,645.95CR	12,003.42	3,048.77CR	10,320.06	6,378.08CR
YEARBOOK	2,272.44CR	8,250.00	0.00	7,564.04	2,958.40CR
ATHLETIC ADMINISTRATION	25.52CR	0.00	0.00	0.00	25.52CR
6TH GRADE	167.00CR	0.00	0.00	0.00	167.00CR
ART CLUB	61.15CR	0.00	0.00	0.00	61.15CR
AVID	881.25CR	606.50	0.00	621.35	866.40CR
BAND FUND	133.76CR	0.00	0.00	0.00	133.76CR
TALENT SHOW	351.87CR	132.00	0.00	134.98	348.89CR
GARDEN CLUB	3,048.77CR	0.00	3,048.77	0.00	0.00
JOURNALISM CLUB	0.00	46.00	0.00	40.22	5.78CR
ORCHESTRA CLUB	71.51CR	0.00	0.00	0.00	71.51CR
PREVENTION/PCO CLUB	184.68CR	0.00	0.00	0.00	184.68CR
SERVICE LEARNING/SOCIAL ACTION	215.00CR	1,897.00	0.00	1,811.12	300.88CR
B-WRESTLING CLUB	100.00CR	0.00	0.00	0.00	100.00CR
C-TRACK CLUB	130.34CR	0.00	0.00	0.00	130.34CR
AVID Charitable Fundraiser	4.44CR	0.00	0.00	0.00	4.44CR
SHUKSAN MIDDLE SCHOOL	9,553.68CR	27,734.92	0.00	20,491.77	16,796.83CR
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3280 KULSHAN MIDDLE SCHOOL					
A.S.B. CARDS	4,110.00CR	4,090.00	6,700.00	25.00CR	1,525.00CR
ACTIVITY-GENERAL	2,071.70CR	13,654.80	2,700.00CR	10,622.07	7,804.43CR
MENTORSHIP	0.00	360.00	0.00	0.00	360.00CR
STORE	1,575.08CR	3,940.00	0.00	4,248.00	1,267.08CR
STUDENT COUNCIL	2,680.67CR	0.00	0.00	371.70CR	3,052.37CR
YEARBOOK	5,657.35CR	7,700.00	0.00	6,949.03	6,408.32CR
ATHLETIC ADMINISTRATION	2,149.06CR	135.00	4,000.00CR	453.40	5,830.66CR
8TH GRADE	1,262.71CR	0.00	0.00	360.30	902.41CR
7TH GRADE	304.76CR	0.00	0.00	0.00	304.76CR
AVID	281.03CR	0.00	0.00	0.00	281.03CR
BAND FUND	3,794.66CR	0.00	0.00	0.00	3,794.66CR
CALIF SCIENCE TRIP	2,323.35CR	19,780.00	0.00	20,646.35	1,457.00CR
G.S.A./ENGENDER ALLIANCE	0.51CR	0.00	0.00	0.00	0.51CR
MATH TEAM	11.75CR	0.00	0.00	0.00	11.75CR
PRIVATE MONEYS	82.81CR	0.00	0.00	0.00	82.81CR
KULSHAN MIDDLE SCHOOL	26,305.44CR	49,659.80	0.00	42,882.45	33,082.79CR
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4190 BELLINGHAM HIGH SCHOOL					
ENVIRONMENTAL CLUB	0.00	354.35	0.00	345.41	8.94CR
ENGINEERING CLUB	5,696.47CR	7,884.00	0.00	11,285.18	2,295.29CR
FRENCH CLUB	106.25CR	0.00	0.00	78.92	27.33CR
GERMAN CLUB	816.59CR	613.10	0.00	875.45	554.24CR
GIRL UP	0.00	254.00	0.00	0.00	254.00CR
LACHISPAS CLUB	228.50CR	363.00	0.00	268.46	323.04CR
ORCHESTRA CLUB	105.60CR	10,738.90	0.00	8,757.62	2,086.88CR
POTTERY CLUB	127.54CR	0.00	0.00	0.00	127.54CR
Q.S.A.	0.00	332.42	0.00	35.40	297.02CR
RAIDER RADICALS	1,241.86CR	66.00	0.00	0.00	1,307.86CR
STAGE CREW	0.00	1,221.55	0.00	150.88	1,070.67CR
STAGE PRODUCTION	9,340.40CR	7,122.22	0.00	5,811.29	10,651.33CR
ULTIMATE FRISBE	103.44CR	0.00	0.00	0.00	103.44CR
VOLUNTEER CLUB	404.76CR	268.84	0.00	181.55	492.05CR
B-BASEBALL CLUB	2,192.65CR	2,590.42	0.00	2,325.47	2,457.60CR
B-BASKETBALL CLUB	4,261.16CR	24,257.00	0.00	24,199.50	4,318.66CR
B-FOOTBALL CLUB	260.11CR	50.00	2.71CR	312.82	0.00
B-GOLF	313.45CR	0.00	0.00	150.24	163.21CR
B-SOCCER CLUB	585.52CR	0.00	0.00	120.00	465.52CR
B-SWIMMING CLUB	32.41CR	1,169.00	0.00	990.04	211.37CR
B-WRESTLING CLUB	5,835.29CR	11,643.78	0.00	12,413.94	5,065.13CR
C-CROSS COUNTRY CLUB	4,993.13CR	3,442.61	2,000.00	5,383.78	1,051.96CR
C-TRACK CLUB	0.00	1,644.10	2,000.00CR	3,482.98	161.12CR
G-BASKETBALL CLUB	3,295.63CR	8,723.29	0.00	9,309.03	2,709.01398.08667.1
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					0 11,318.66CR

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance
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Beginning + Revenues +/- Transfers

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4200 SEHOME HIGH SCHOOL					
B-SWIMMING CLUB	19.65CR	1,588.50	292.77CR	1,900.92	0.00
B-TENNIS CLUB	5,794.95CR	7,259.18	0.00	8,103.66	4,950.47CR
B-WRESTLING CLUB	190.91CR	9,588.08	0.00	8,876.28	902.71CR
C-CROSS COUNTRY CLUB	1,139.76CR	12,910.01	2,000.00CR	18,846.84	2,797.07
C-TRACK CLUB	2,486.78CR	15,905.47	0.00	15,123.15	3,269.10CR

Beginning + Revenues +/- Transfers - Expenditures = End Balance

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4290 OPTIONS HIGH SCHOOL					
ACTIVITY-GENERAL	0.00	2,182.38	0.00	519.14	1,663.24CR
INTEREST INCOME	0.00	9.27	0.00	0.00	9.27CR
YEARBOOK	0.00	1,123.00	0.00	0.00	1,123.00CR
OPTIONS HIGH SCHOOL	0.00	3,314.65	0.00	519.14	2,795.51CR
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Number of Accounts: 391

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