

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
316 FAIRHAVEN MIDDLE SCHOOL					
A.S.B. CARDS	4,876.64CR	4,390.00	4,620.00	0.00	4,646.64CR
ACTIVITY-GENERAL	3,389.92CR	502.57	1,200.00	560.19	2,132.30CR
LEADERSHIP	471.53CR	567.08	3,000.00CR	2,300.97	1,737.64CR
YEARBOOK	177.35CR	0.00	0.00	0.00	177.35CR
ATHLETIC ADMINISTRATION	462.18CR	132.50	2,500.00CR	1,847.93	1,246.75CR
ART CLUB	1.31CR	0.00	100.00CR	94.83	6.48CR
CHESS CLUB	293.23CR	0.00	0.00	0.00	293.23CR
CHOIR FUND	0.00	145.00	100.00CR	165.00	80.00CR
DRAMA CLUB	2,917.53CR	0.00	0.00	347.90	2,569.63CR
HCL AFTER HOURS	47.68	12,502.13	0.00	12,126.82	327.63CR
MATH TEAM	411.30CR	0.00	0.00	0.00	411.30CR
MUSICIAN'S CLUB	2,453.36CR	0.00	0.00	546.00	1,907.36CR
PREVENTION CLUB	400.00CR	0.00	0.00	86.04	313.96CR
SERVICE LEARNING/SOCIAL ACTION	83.39CR	0.00	0.00	0.00	83.39CR
WRITING CLUB	0.00	0.00	120.00CR	0.00	120.00CR
PRIVATE MONEYS	0.00	1,887.69	0.00	1,887.69	0.00
FAIRHAVEN MIDDLE SCHOOL	15,890.06CR	20,126.97	0.00	19,963.37	16,053.66CR
	=====	=====	=====	=====	=====

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
419 BELLINGHAM HIGH SCHOOL					
GENERAL STUDENT BODY	28.47	55.10	26.33	0.00	0.30CR
A.S.B. CARDS	20.00	33,110.00	33,090.00	0.00	0.00
ACTIVITY-GENERAL	40,021.35CR	6,099.46	11,430.55CR	11,926.10	45,625.26CR
ACTIVITY-ENTRY FEES	0.00	0.00	100.00CR	100.00	0.00
ACTIVITY TOURNAMENTS	0.00	600.00	3,745.70CR	4,345.70	0.00
BACK TO SCHOOL	0.00	0.00	211.97CR	211.97	0.00
DANCES	0.00	17,153.00	11,190.30	5,962.70	0.00
CONCESSIONS	0.00	6,511.21	3,351.13	3,160.08	0.00
INTEREST INCOME	78,217.98CR	3,121.79	0.00	0.00	81,339.77CR
LEADERSHIP	0.00	0.00	7,124.00CR	7,124.00	0.00
PARKING	0.00	160.00	160.00	0.00	0.00
SCHOOL RECOGNITION	887.83CR	59.20	1,488.70CR	1,843.20	592.53CR
STORE	10,962.42CR	7,937.00	488.70	6,786.91	11,623.81CR
VENDING MACHINES	21,437.35CR	5,266.03	5,000.00	0.00	21,703.38CR
YEARBOOK	0.00	35,492.50	7,413.51	28,078.99	0.00
ATHLETIC ADMINISTRATION	0.00	3,127.17	2,000.00CR	2,412.05	2,715.12CR
ATHLETICS-GENERAL	0.00	39,610.71	38,650.71	960.00	0.00
ATHLETIC AWARDS	0.00	95.5 21,700.00CR	1,238.64CR	1,238.64	0.00
ATHLETIC TOURNAMENTS	0.00	62.00	14,674.72CR	14,736.72	0.00
FIRST AID	1,219.97CR	5.00	3,000.00CR	821.85	3,403.12CR
EQP RESTORATION	20,858.61CR	0.00	1,800.00CR	9,376.85	13,281.76CR
HOME EVENTS	1,396.42				

325.93 5,962.70
3,160.08

1 87 20,858.61CR

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

<u>Account Description</u>	<u>Beginning Balance</u>	<u>+ Revenues ("CR" = -)</u>	<u>+/- Transfers ("CR" = +)</u>	<u>- Expenditures ("CR" = +)</u>	<u>= End Balance ("CR" is good!)</u>
420 SEHOME HIGH SCHOOL					
CLASS OF 2012	907.26CR	0.00	907.26	0.00	0.00
CLASS OF 2013	1,073.89CR	0.00	1,073.89	0.00	

<u>Account Description</u>	<u>Beginning Balance</u>	<u>+ Revenues</u> ("CR" = -)	<u>+/- Transfers</u> ("CR" = +)	<u>- Expenditures</u> ("CR" = +)	<u>= End Balance</u> ("CR" is good!)
427 SQUALICUM HIGH SCHOOL					
A.S.B. CARDS	0.00	36,625.00	36,665.00	0.00	40.00

Account Description	Beginning Balance	+ Revenues ("CR" = -)	+/- Transfers ("CR" = +)	- Expenditures ("CR" = +)	= End Balance ("CR" is good!)
427 SQUALICUM HIGH SCHOOL					
CHESS CLUB	15.00CR	0.00	0.00	0.00	15.00CR
CHOIR FUND	2,004.99CR	769,256.24CR	0.00	62,526.25	8,694.85CR
CULINARY	452.16CR	0.00	0.00	0.00	452.16CR
DANCE TEAM	0.00	6,457.32	0.00	4,847.21	1,610.11CR
DEBATE TEAM	2,247.54CR	480.00	1,000.00CR	1,338.53	2,389.01CR
DRAMA CLUB	2,665.15CR	20,620.41	0.00	18,353.76	4,931.80CR
ENGINEERING CLUB	286.10CR	5.00	0.00	0.00	291.10CR
FASHION CLUB	0.00	400.00	0.00	0.00	400.00CR
F.B.L.A.	2,349.05CR	18,744.24	1,490.28CR	22,483.57	100.00CR
GERMAN CLUB	1,923.22CR	245.00	0.00	240.00	1,928.22CR
HIKING CLUB	600.97CR	0.00	0.00	0.00	600.97CR
G.S.A./ENGENDER ALLIANCE	325.43CR	498.56	0.00	733.72	90.27CR
JAPAN CLUB	266.24CR	0.00	0.00	0.00	266.24CR