

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0210	CENTRAL KITSAP MIDDLE SCHOOL				
ASB PRIVILEGES	7,005.50CR	7,805.00	8,880.00	0.00	5,930.50CR
ASB OPERATIONS	11,622.72CR	10,000.34	1,745.91CR	19,774.99	3,593.98CR
ASB DANCES	540.64CR	1,151.00	0.00	0.00	1,691.64CR
INVESTMENT CREDIT	2,776.07CR	2,799.64	2,000.00	0.00	3,575.71CR
YEARBOOK	40,857.92CR	14,245.00	0.00	7,437.49	47,665.43CR
OVER/SHORT	24.60CR	0.73CR	0.00	0.00	23.87CR
PEPSI	898.66CR	341.41	500.00	450.00	290.07CR
ATHLETIC OPERATIONS	11,483.41CR	1,309.00	3,625.60CR	2,210.39	14,207.62CR
BOYS BASKETBALL	2,743.07CR	840.00	500.00CR	826.73	3,256.34CR
GIRLS BASKETBALL	2,641.27CR	700.00	500.00CR	567.69	3,273.58CR
CROSS COUNTRY	3,498.92CR	3,304.00	500.00CR	4,035.83	3,267.09CR
FASTPITCH	2,530.76CR	449.00	500.00CR	1,663.20	1,816.56CR
FOOTBALL	273.74CR	1,025.00	500.00CR	947.07	851.67CR
GIRLS SOCCER	2,195.60CR	1,396.00	500.00CR	2,616.81	1,474.79CR
TRACK	3,446.85CR	3,586.00	500.00CR	3,965.03	3,567.82CR
VOLLEYBALL	5,756.50CR	1,342.00	500.00CR	1,195.30	6,403.20CR
WRESTLING	3,409.40CR	490.00	671.71CR	3,087.88	1,483.23CR
CHEERLEADERS	2,928.96CR	5,386.00	500.00CR	6,939.79	1,875.17CR
DIVERSITY CLUB	754.31CR	0.00	0.00	0.00	754.31CR
DRAMA CLUB	1,280.55CR	0.00	0.00	0.00	1,280.55CR
HONOR SOCIETY	2,328.89CR	21.00	200.00CR	0.00	2,549.89CR
INSTRUMENTAL MUSIC	2,381.29CR	110.00	0.00	182.00	2,309.29CR
MATH CLUB	0.00	0.00	500.00CR	210.00	290.00CR
DESTINATION IMAGINATION	203.40CR	0.00	0.00	0.00	203.40CR
ROBOTICS	171.51CR	0.00	171.51	0.00	0.00
SAILING CLUB	2,558.96CR	0.00	0.00	31.46	2,527.50CR
TECHNOLOGY CLUB	116.00CR	0.00	0.00	0.00	116.00CR
SUICIDE AWARENESS	36.27CR	0.00	200.00CR	201.80	34.47CR
VOCAL MUSIC	582.96CR	499.17	200.00CR	1,067.97	214.16CR
SKI SCHOOL	21,289.55CR	0.00	0.00	21,289.55	0.00
INVEST ED	409.07CR	500.00	120.00	602.00	187.07CR
SCHOLARSHIPS	2,900.75CR	2,000.00	0.00	1,999.18	2,901.57CR
LINDER GRANT	105.29CR	4,900.00	0.00	4,488.95	516.34CR
CENTRAL KITSAP MS	139,753.39CR	64,198.83	28.29	85,791.11	118,132.82CR
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