ASB Financial Statement August 2018

Orginazation	Balance	Reciepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	$12,594.11				$188.62			$12,782.73
Bank Building	$43,078.52							$43,078.52
Colton Ed. Foundation	$0.00							$0.00
Counseling	$136.05							$136.05
Honor Flight	$644.00							$644.00
2000 Athletics								
General Athletics	-$19,435.78			-$238.13				-$19,673.91
High School Boys Basketball	$1,346.91							$1,346.91
High School Girls Basketball	-$113.27							-$113.27
High School Baseball	$842.55							$842.55
High School Cheerleader	$2,693.77							$2,693.77
High School Football	$1,650.50							$1,650.50
High School Softball	$1,947.11							$1,947.11
High School Volleyball	$3,022.73			-$2,903.39				$119.34
Jr. High Baseball	$551.26							$551.26
Jr. High Boys Basketball	$904.90							$904.90
Jr. High Girls Basketball	$457.83							$457.83
Jr. High Volleyball	$803.89							$803.89
3000 Classes								
Class of 2018	$878.05							$878.05
Class of 2019	$4,171.42							$4,171.42
Class of 2020	$1,780.96							$1,780.96
Class of 2021	$1,963.13							$1,963.13
Class of 2022	-$75.90							-$75.90
Elementary	-$3,502.87							-$3,502.87
Schweitzer Elementary	$0.00							$0.00
Kindergarten	$391.75							$391.75
Pre-School	$397.78							$397.78
4000 Clubs								
Annual	$390.86							$390.86
ART	$888.26							$888.26
Elemt. Library	$466.07							$466.07
FFA	$2,780.04							$2,780.04
Music	$487.79							$487.79
NHS	$329.40							$329.40
Elementary Music	$64.76							$64.76
Dance Team	$621.98							$621.98
Totals	$63,158.56	$0.00	$0.00	-$3,141.52	$188.62			$60,205.66

							Treasurer	$56,216.56
							Ck Book	$4,000.00
							Taxes	-$10.90
							Total	$60,205.66
						Ck Book	$4,000.00	
						Impress		
						Total		
Bills								
Sub Total								
Impress								
Grand Total								