

ASB Financial Statement October 2018

Orginazation	Balance	Reiepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$12,848.64	\$519.39	-\$1,178.56	-\$573.69				\$11,615.78
Bank Building	\$44,263.71	\$800.00				\$878.05		\$45,941.76
Counseling	\$281.05							\$281.05
Honor Flight	\$644.00							\$644.00
2000 Athletics								
General Athletics	-\$11,126.53	\$1,885.96	-\$248.42	-\$3,250.50				-\$12,739.49
High School Boys Basketball	\$1,346.91							\$1,346.91
High School Girls Basketball	-\$113.27							-\$113.27
High School Baseball	\$852.55							\$852.55
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$1,173.56	\$1,000.00		-\$244.78				\$1,928.78
High School Softball	\$1,947.11							\$1,947.11
High School Volleyball	\$119.34	\$1,634.50		-\$272.00				\$1,481.84
Jr. High Baseball	\$551.26							\$551.26
Jr. High Boys Basketball	\$904.90							\$904.90
Jr. High Girls Basketball	\$239.28	\$250.00						\$489.28
Jr. High Volleyball	\$803.89							\$803.89
3000 Classes								
Class of 2018	\$878.05						-\$878.05	\$0.00
Class of 2019	\$4,335.98	\$278.47						\$4,614.45
Class of 2020	\$1,780.96							\$1,780.96
Class of 2021	\$1,963.13	\$339.82						\$2,302.95
Class of 2022	\$13.14							\$13.14
Elementary	-\$3,502.87				-\$32.00			-\$3,534.87
Kindergarten	\$391.75							\$391.75
Pre-School	\$612.78	\$35.00	-\$17.50					\$630.28
4000 Clubs								
Annual	\$390.86				-\$1,752.00			-\$1,361.14
ART	\$888.26							\$888.26
Elemt. Library	\$466.07	\$301.00	-\$300.00					\$467.07
FFA	\$3,790.05	\$1,285.55	-\$886.61	-\$1,355.90				\$2,833.09
Music	\$487.79							\$487.79
NHS	\$329.40							\$329.40
Elementary Music	\$64.76							\$64.76
Dance Team	\$741.35	\$448.00		-\$122.59				\$1,066.76
Totals	\$71,061.63	\$8,777.69	-\$2,631.09	-\$7,603.46		\$878.05	-\$878.05	\$69,604.77
							Treasurer	
							Ck Book	\$1,368.91
							Total	
						Ck Book	\$1,368.91	

