

ASB Financial Statement September 2018

Orgination	Balance	Reciepts	missed 9/1	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
<b>1000 ASB</b>							Interest		
General ASB	\$12,809.11	\$560.99	\$55.00	-\$65.00	-\$388.60			-\$122.86	\$12,848.64
Bank Building	\$43,078.52	\$1,200.00			-\$14.81				\$44,263.71
Counseling	\$136.05	\$145.00							\$281.05
Honor Flight	\$644.00								\$644.00
<b>2000 Athletics</b>									
General Athletics	-\$15,701.10	\$4,896.25	\$435.00	-\$275.00	-\$604.54		\$122.86		-\$11,126.53
High School Boys Basketball	\$1,346.91								\$1,346.91
High School Girls Basketball	-\$113.27								-\$113.27
High School Baseball	\$842.55	\$10.00							\$852.55
High School Cheerleader	\$2,693.77								\$2,693.77
High School Football	\$1,650.50				-\$476.94				\$1,173.56
High School Softball	\$1,947.11								\$1,947.11
High School Volleyball	\$119.34								\$119.34
Jr. High Baseball	\$551.26								\$551.26
Jr. High Boys Basketball	\$904.90								\$904.90
Jr. High Girls Basketball	\$457.83				-\$218.55				\$239.28
Jr. High Volleyball	\$803.89								\$803.89
<b>3000 Classes</b>									
Class of 2018	\$878.05								\$878.05
Class of 2019	\$4,171.42	\$164.56							\$4,335.98
Class of 2020	\$1,780.96								\$1,780.96
Class of 2021	\$1,963.13								\$1,963.13
Class of 2022	\$13.14								\$13.14
Elementary	-\$3,502.87								-\$3,502.87
Kindergarten	\$391.75								\$391.75
Pre-School	\$397.78	\$215.00							\$612.78
<b>4000 Clubs</b>									
Annual	\$390.86								\$390.86
ART	\$888.26								\$888.26
Elemt. Library	\$466.07								\$466.07
FFA	\$2,805.04	\$1,527.00	\$20.00		-\$561.99				\$3,790.05
Music	\$487.79								\$487.79
NHS	\$329.40								\$329.40
Elementary Music	\$64.76								\$64.76
Dance Team	\$621.98	\$214.50			-\$95.13				\$741.35
<b>Totals</b>	<b>\$64,318.89</b>	<b>\$8,933.30</b>	<b>\$510.00</b>	<b>-\$340.00</b>	<b>-\$2,360.56</b>	<b>\$0.00</b>	<b>\$122.86</b>	<b>-\$122.86</b>	<b>\$71,061.63</b>
								Treasurer	
								Ck Book	\$3,660.00
								Total	
							Ck Book	\$3,660.00	

