

ASB Financial Statement December 2018

Orginzation	Balance	Reiepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					int	Posting error R 26328 11/21/18		
General ASB	\$11,602.44	\$178.58		-\$479.72	\$130.33			\$11,431.63
Bank Building	\$45,929.83	\$9.50		-\$72.21				\$45,867.12
Counseling	\$302.05							\$302.05
Honor Flight	\$669.00							\$669.00
2000 Athletics								
General Athletics	-\$12,076.31	\$1,245.76	-\$467.78	-\$7,181.15		\$0.90		-\$18,478.58
High School Boys Basketball	\$1,239.54	\$1,000.00						\$2,239.54
High School Girls Basketball	-\$113.27	\$1,000.00		-\$25.74				\$860.99
High School Baseball	\$852.55							\$852.55
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$1,928.78							\$1,928.78
High School Softball	\$1,947.11							\$1,947.11
High School Volleyball	\$852.34							\$852.34
Jr. High Baseball	\$551.26							\$551.26
Jr. High Boys Basketball	\$904.90	\$250.00						\$1,154.90
Jr. High Girls Basketball	\$473.21			-\$207.18				\$266.03
Jr. High Volleyball	\$803.89	\$250.00						\$1,053.89
3000 Classes								
Class of 2019	\$4,735.95							\$4,735.95
Class of 2020	\$1,780.96							\$1,780.96
Class of 2021	\$2,342.95	\$233.92						\$2,576.87
Class of 2022	\$141.48	\$209.21						\$350.69
Class of 2023	\$0.00							\$0.00
Elementary	\$3,458.13	\$148.00		-\$3,465.00			-\$1,000.00	-\$858.87
Kindergarten	\$391.75							\$391.75
Pre-School	\$665.28	\$17.50						\$682.78
4000 Clubs								
Annual	-\$1,361.14							-\$1,361.14
ART	\$888.26							\$888.26
Elemt. Library	\$467.07							\$467.07
FFA	\$1,850.11		-\$249.35	-\$502.79		\$1,000.00		\$2,097.97
Music	\$487.79							\$487.79
NHS	\$329.40							\$329.40
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$75,773.04	\$4,542.47	-\$717.13	-\$11,933.79	\$130.33	\$1,000.90	-\$1,000.00	\$67,795.82
							Treasurer	\$64,512.95
							Ck Book	\$3,282.87
							Total	\$67,795.82
						Ck Book	\$3,282.87	

						Impress	\$717.13	
						Total	\$4,000.00	
Bills								
Concession Supplies	361.45	1000	Machine Repair					
Costco	752.77	10000/4000	FFA Basketball and ASB					
Entourage Yearbook	36.50	4000	Yearbook balance					
Flora Finder	831.31	4000	Plants					
FSA	323.01	1000	Concessions					
Mikes	154.69	1000	Bank Building					
National FFA	548.00	4000	supplies					
Northwest Engraving	157.41	2000	Awards vb-fb					
Swire Coke	332.19	1000	Concessions					
Walmart	36.90	1000	Concessions					
Sub Total	3,534.23							
Impress	717.13							
Grand Total	4,251.36							