

ASB Financial Statement April 2019

Organization	Balance	Receipts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest	Correction	R 24221	
General ASB	\$11,095.34	\$59.34		-\$127.20	\$147.98			\$11,175.46
Bank Building	\$47,735.07	\$400.00						\$48,135.07
Counseling	\$302.05							\$302.05
Honor Flight	\$669.00							\$669.00
2000 Athletics								
General Athletics	-\$13,376.00	\$122.56		-\$961.03				-\$14,214.47
High School Boys Basketball	\$2,478.62							\$2,478.62
High School Girls Basketball	\$1,224.73	\$505.00	-\$1,150.00	-\$598.78				-\$19.05
High School Baseball	\$2,352.55	\$220.00		-\$331.76				\$2,240.79
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$1,865.17							\$1,865.17
High School Softball	\$2,050.12	\$325.25		-\$855.04				\$1,520.33
High School Volleyball	\$1,352.34							\$1,352.34
Jr. High Baseball	\$551.26	\$200.00						\$751.26
Jr. High Boys Basketball	\$1,154.90							\$1,154.90
Jr. High Girls Basketball	\$484.58							\$484.58
Jr. High Volleyball	\$1,192.98							\$1,192.98
3000 Classes								
Class of 2019	\$5,761.32					\$100.00		\$5,861.32
Class of 2020	\$3,456.83	\$310.00		-\$420.00			-\$100.00	\$3,246.83
Class of 2021	\$3,275.13							\$3,275.13
Class of 2022	\$575.69							\$575.69
Class of 2023	\$0.00							\$0.00
Elementary	-\$418.87	\$770.00	-\$500.00					-\$148.87
Kindergarten	\$391.75							\$391.75
Pre-School	\$717.28							\$717.28
4000 Clubs								
Annual	-\$1,397.64							-\$1,397.64
ART	\$888.26							\$888.26
Elemt. Library	\$467.07							\$467.07
FFA	\$109.89		-\$76.27	-\$590.88				-\$557.26
Music	\$487.79							\$487.79
NHS	\$299.09							\$299.09
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$79,474.03	\$2,912.15	-\$1,726.27	-\$3,884.69	\$147.98	\$100.00	-\$100.00	\$76,923.20
							Treasurer	\$74,649.47
							Ck Book	\$2,273.73
							Total	\$76,923.20
						Ck Book	\$2,273.73	