

**ASB Financial Statement May 2019**

<b>Orginazation</b>	<b>Balance</b>	<b>Receipts</b>	<b>ASB Checks</b>	<b>Vouchers</b>	<b>Bank Fees</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Balance</b>
<b>1000 ASB</b>					Interest			
General ASB	\$11,175.46	\$2.70	-\$195.00		-\$31.00			\$10,952.16
Bank Building	\$48,135.07	\$400.00						\$48,535.07
Counseling	\$302.05							\$302.05
Honor Flight	\$669.00							\$669.00
<b>2000 Athletics</b>								
General Athletics	-\$14,214.47	\$10.00						-\$14,204.47
High School Boys Basketball	\$2,478.62		-\$200.00					\$2,278.62
High School Girls Basketball	-\$19.05	\$300.00						\$280.95
High School Baseball	\$2,240.79	\$80.00		-\$78.54				\$2,242.25
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$1,865.17							\$1,865.17
High School Softball	\$1,520.33	\$841.50						\$2,361.83
High School Volleyball	\$1,352.34							\$1,352.34
Jr. High Baseball	\$751.26	\$80.00						\$831.26
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
<b>3000 Classes</b>								
Class of 2019	\$5,861.32			-\$2,531.40				\$3,329.92
Class of 2020	\$3,246.83	\$585.00						\$3,831.83
Class of 2021	\$3,275.13							\$3,275.13
Class of 2022	\$575.69	\$103.00						\$678.69
Class of 2023	\$0.00	\$403.15	-\$333.90					\$69.25
Elementary	-\$148.87	\$3,720.00	-\$606.00		-\$69.00			\$2,896.13
Kindergarten	\$391.75		-\$25.72					\$366.03
Pre-School	\$717.28							\$717.28
<b>4000 Clubs</b>								
Annual	-\$1,397.64							-\$1,397.64
ART	\$888.26							\$888.26
Elemt. Library	\$467.07							\$467.07
FFA	-\$557.26	\$6,149.00	-\$332.03	-\$910.00				\$4,349.71
Music	\$487.79							\$487.79
NHS	\$299.09	\$168.50	-\$85.55					\$382.04
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
<b>Totals</b>	<b>\$76,923.20</b>	<b>\$12,842.85</b>	<b>-\$1,778.20</b>	<b>-\$3,519.94</b>	<b>-\$100.00</b>			<b>\$84,367.91</b>
Revenues this month							Treasurer	
nsf 69.00							Ck Book	
held for fees 31.00							Total	