

ASB Financial Statement August 2019

Orgination	Balance	Reciepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB		ADJ			Interest		In Bank For Fees	
General ASB	\$11,084.63			-\$587.29	\$261.51		-\$69.00	\$10,689.85
Bank Building	\$48,535.07							\$48,535.07
Counseling	\$302.05							\$302.05
Honor Flight	\$669.00							\$669.00
2000 Athletics								
General Athletics	-\$17,071.78	\$0.10						-\$17,071.68
High School Boys Basketball	\$2,278.62							\$2,278.62
High School Girls Basketball	\$295.95							\$295.95
High School Baseball	\$2,015.90							\$2,015.90
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$1,865.17			-\$459.65				\$1,405.52
High School Softball	\$1,784.31							\$1,784.31
High School Volleyball	\$1,352.34			-\$203.70				\$1,148.64
Jr. High Baseball	\$511.26			-\$193.56				\$317.70
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	\$794.37							\$794.37
Class of 2020	\$3,752.59							\$3,752.59
Class of 2021	\$3,275.13							\$3,275.13
Class of 2022	\$678.69							\$678.69
Class of 2023	\$111.25							\$111.25
Elementary	\$2,965.13							\$2,965.13
Kindergarten	\$366.03							\$366.03
Pre-School	\$717.28							\$717.28
4000 Clubs								
Annual	\$52.36							\$52.36
ART	\$888.26							\$888.26
Elemt. Library	\$467.07							\$467.07
FFA	\$5,072.52					\$1,927.00		\$6,999.52
Music	\$487.79							\$487.79
NHS	\$382.04							\$382.04
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$80,193.22	\$0.10		-\$1,444.20	\$261.51	\$1,927.00	-\$69.00	\$80,868.63
							Treasurer	\$76,868.63
							Ck Book	\$3,960.44
							Total	\$80,829.07
							Impress Rimb	\$39.56

