

ASB Financial Statement November 2019

Orgination	Balance	Reciepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$11,149.45	\$380.16	-\$26.93	-\$273.59				\$11,229.09
Bank Building	\$51,329.44	\$800.00						\$52,129.44
Counseling	\$322.05							\$322.05
Honor Flight	\$669.00	\$30.00						\$699.00
2000 Athletics								
General Athletics	-\$14,424.93	\$347.50	-\$71.55					-\$14,148.98
High School Boys Basketball	\$2,303.62		-\$117.21					\$2,186.41
High School Girls Basketball	\$795.95			-\$28.40				\$767.55
High School Baseball	\$2,515.90							\$2,515.90
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$2,445.87	\$459.65						\$2,905.52
High School Softball	\$2,284.31							\$2,284.31
High School Volleyball	\$2,235.97							\$2,235.97
Jr. High Baseball	\$317.70							\$317.70
Jr. High Boys Basketball	\$1,154.90							\$1,154.90
Jr. High Girls Basketball	\$568.55							\$568.55
Jr. High Volleyball	\$1,192.98							\$1,192.98
3000 Classes								
Class of 2020	\$3,989.52	\$210.00						\$4,199.52
Class of 2021	\$3,275.13	\$1,227.79						\$4,502.92
Class of 2022	\$810.27							\$810.27
Class of 2023	\$610.13	\$257.00						\$867.13
Class of 2024	\$0.00							\$0.00
Elementary	\$2,965.13	\$4,572.00			-\$16.00			\$7,521.13
Kindergarten	\$366.03							\$366.03
Pre-School	\$1,172.28		-\$337.77					\$834.51
4000 Clubs								
Annual	-\$1,550.14							-\$1,550.14
ART	\$888.26				-\$311.15			\$577.11
Elemt. Library	\$467.07							\$467.07
FFA	\$7,233.50		-\$64.42	-\$5,650.07				\$1,519.01
Music	\$487.79							\$487.79
NHS	\$382.04							\$382.04
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$89,685.50	\$8,284.10	-\$617.88	-\$6,279.21				\$91,072.51
							Treasurer	
							Ck Book	\$3,382.12
							Total	

