

**ASB Financial Statement October 2019**

<b>Orginzation</b>	<b>Balance</b>	<b>Reiepts</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>					<b>Interest</b>	<b>void check</b>	<b>posting error</b>	
General ASB	\$10,982.35	\$60.44	-\$51.71	-\$91.64	\$250.01			\$11,149.45
Bank Building	\$50,529.44	\$800.00						\$51,329.44
Counseling	\$302.05	\$20.00						\$322.05
Honor Flight	\$669.00							\$669.00
<b>2000 Athletics</b>								
General Athletics	-\$12,620.15	\$1,155.15	-\$204.68	-\$2,755.25				-\$14,424.93
High School Boys Basketball	\$2,278.62	\$25.00						\$2,303.62
High School Girls Basketball	\$295.95	\$500.00						\$795.95
High School Baseball	\$2,015.90	\$500.00						\$2,515.90
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$945.87	\$1,500.00						\$2,445.87
High School Softball	\$1,784.31	\$500.00						\$2,284.31
High School Volleyball	\$1,010.97	\$1,661.05	-\$436.05					\$2,235.97
Jr. High Baseball	\$317.70							\$317.70
Jr. High Boys Basketball	\$1,154.90							\$1,154.90
Jr. High Girls Basketball	\$484.58	\$250.00		-\$166.03				\$568.55
Jr. High Volleyball	\$1,192.98							\$1,192.98
<b>3000 Classes</b>								
Class of 2020	\$3,989.52							\$3,989.52
Class of 2021	\$3,275.13							\$3,275.13
Class of 2022	\$810.27							\$810.27
Class of 2023	\$478.60	\$131.53						\$610.13
Class of 2024	\$0.00							\$0.00
Elementary	\$2,965.13							\$2,965.13
Kindergarten	\$366.03							\$366.03
Pre-School	\$1,137.28	\$35.00						\$1,172.28
<b>4000 Clubs</b>								
Annual	\$122.36			-\$1,672.50				-\$1,550.14
ART	\$888.26							\$888.26
Elemt. Library	\$467.07							\$467.07
FFA	\$3,707.30	\$8,139.00		-\$4,531.80			-\$81.00	\$7,233.50
Music	\$487.79							\$487.79
NHS	\$382.04							\$382.04
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
<b>Totals</b>	<b>\$84,148.98</b>	<b>\$15,277.17</b>	<b>-\$692.44</b>	<b>-\$9,217.22</b>	<b>\$250.01</b>	<b>\$0.00</b>	<b>-\$81.00</b>	<b>\$89,685.50</b>
							Treasurer	\$86,438.38
							Ck Book	\$3,247.12
							Total	\$89,685.50

