

ASB Financial Statement October 2019

Orgination	Balance	Receipts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$10,689.85	\$655.73	-\$65.00	-\$298.23				\$10,982.35
Bank Building	\$48,535.07	\$1,200.00				\$794.37		\$50,529.44
Counseling	\$302.05							\$302.05
Honor Flight	\$669.00							\$669.00
2000 Athletics								
General Athletics	-\$17,071.68	\$5,324.85	-\$350.00	-\$523.32				-\$12,620.15
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	\$1,405.52							\$945.87
High School Softball	\$1,784.31							\$1,784.31
High School Volleyball	\$1,148.64							\$1,010.97
Jr. High Baseball	\$317.70							\$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	\$0.00
Class of 2020	\$3,752.59	\$236.93						\$3,989.52
Class of 2021	\$3,275.13							\$3,275.13
Class of 2022	\$678.69	\$131.58						\$810.27
Class of 2023	\$111.25	\$367.35						\$478.60
Elementary	\$2,965.13							\$2,965.13
Kindergarten	\$366.03							\$366.03
Pre-School	\$717.28	\$420.00						\$1,137.28
4000 Clubs								
Annual	\$52.36	\$70.00						\$122.36
ART	\$888.26							\$888.26
Elemt. Library	\$467.07							\$467.07
FFA	\$6,999.52	\$1,146.00	-\$434.04	-\$4,004.18				\$3,707.30
Music	\$487.79							\$487.79
NHS	\$382.04							\$382.04
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$80,868.63	\$9,552.44	-\$849.04	-\$5,423.05		\$794.37	-\$794.37	\$84,148.98
							Treasurer	
							Ck Book	
							Total	

						Ck Book	\$3,111.40	
						Vd Check	\$100.00	
						Impress	\$788.60	
						Total	\$4,000.00	
Bills								
Bank of America	1,840.17	4000/1000	FFA/ASB					
BSN	166.03	2000	Jr. High G BB					
CITI	1,672.50	4000	Yearbook					
Inland Empire Officials	939.05	2000	Volleyball					
Nathan Moore	1,000.00	4000	FFA Convention					
National FFA	1,034.00	4000	FFA Convention					
Swire Coke	49.67	1000	Concessions					
Washington FFA Asso	678.00	4000	FFA					
SWFOA	1,816.20	2000	Football					
Walmart	21.60	1000	Concessions					
Sub Total	9,217.22							
Impress	788.60							
Grand Total	10,005.82							