

**ASB Financial Statement December 2019**

<b>Orginzation</b>	<b>Balance</b>	<b>Reciepts</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	void checks		
General ASB	\$11,229.09	\$27.75	-\$0.95		\$121.89			\$11,377.78
Bank Building	\$52,129.44							\$52,129.44
Counseling	\$322.05							\$322.05
Honor Flight	\$699.00							\$699.00
<b>2000 Athletics</b>								
General Athletics	-\$14,148.98	\$2,332.25	-\$97.33	-\$310.88				-\$12,224.94
High School Boys Basketball	\$2,186.41							\$2,186.41
High School Girls Basketball	\$767.55			-\$230.48				\$537.07
High School Baseball	\$2,515.90							\$2,515.90
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$2,905.52							\$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
<b>3000 Classes</b>								
Class of 2020	\$4,199.52	\$1,485.00		-\$1,074.04				\$4,610.48
Class of 2021	\$4,502.92	\$430.00	-\$854.00	-\$152.64				\$3,926.28
Class of 2022	\$810.27							\$810.27
Class of 2023	\$867.13	\$197.00						\$1,064.13
Class of 2024	\$0.00	\$4.00						\$4.00
Elementary	\$7,521.13			-\$2,784.00				\$4,737.13
Kindergarten	\$366.03							\$366.03
Pre-School	\$834.51							\$834.51
<b>4000 Clubs</b>								
Annual	-\$1,550.14							-\$1,550.14
ART	\$577.11							\$577.11
Elemt. Library	\$467.07							\$467.07
FFA	\$1,519.01	\$451.00	-\$83.03	-\$212.50		\$80.00		\$1,754.48
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>\$91,072.51</b>	<b>\$4,927.00</b>	<b>-\$1,035.31</b>	<b>-\$4,764.54</b>	<b>\$121.89</b>	<b>\$80.00</b>		<b>\$90,401.55</b>
							Treasurer	
							Ck Book	\$2,964.69
							Total	

