

ASB Financial Statement February 2020

Orginazation	Balance	Reiepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest/void warrant		Correcion	
General ASB	\$10,044.33	\$250.83	-\$4.49	-\$435.26	\$116.67		-\$5.00	\$9,967.08
Bank Building	\$52,603.81	\$494.61						\$53,098.42
Counseling	\$322.05							\$322.05
Honor Flight	\$699.00							\$699.00
2000 Athletics								
General Athletics	-\$14,632.21	\$1,810.05	-\$37.68		\$140.00	\$2,693.77		-\$10,026.07
High School Boys Basketball	\$3,492.09							\$3,492.09
High School Girls Basketball	\$1,842.76			-\$260.71				\$1,582.05
High School Baseball	\$2,515.90							\$2,515.90
High School Cheerleader	\$2,693.77						-\$2,693.77	\$0.00
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	\$1,404.90							\$1,404.90
Jr. High Girls Basketball	\$568.55							\$568.55
Jr. High Volleyball	\$1,442.98							\$1,442.98
3000 Classes								
Class of 2020	\$5,267.98	\$331.17						\$5,599.15
Class of 2021	\$4,959.30							\$4,959.30
Class of 2022	\$1,043.55							\$1,043.55
Class of 2023	\$1,064.13	\$225.70						\$1,289.83
Class of 2024	\$4.00							\$4.00
Elementary	\$4,737.13			-\$190.16				\$4,546.97
Kindergarten	\$366.03							\$366.03
Pre-School	\$834.51							\$834.51
4000 Clubs								
Annual	-\$1,550.14							-\$1,550.14
ART	\$577.11							\$577.11
Elemt. Library	\$467.07							\$467.07
FFA	\$1,584.42	\$95.00	-\$34.00	-\$842.69				\$802.73
Music	\$487.79							\$487.79
NHS	\$382.04	\$1,260.00						\$1,642.04
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$92,000.31	\$4,467.36	-\$76.17	-\$1,728.82	\$256.67	\$2,693.77	-\$2,698.77	\$94,914.35
							Treasurer	\$90,990.52
							Ck Book	\$3,923.83
							Total	\$94,914.35
						Ck Book	\$3,923.83	

