

ASB Financial Statement March 2020

Orgnization	Balance	Reiepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$9,967.08	\$12.50	-\$276.05	-\$99.67	\$93.73			\$9,697.59
Bank Building	\$53,098.42							\$53,098.42
Counseling	\$322.05							\$322.05
Honor Flight	\$699.00							\$699.00
2000 Athletics								
General Athletics	-\$10,026.07	\$47.50	-\$67.46	-\$325.50				-\$10,371.53
High School Boys Basketball	\$3,492.09							\$3,492.09
High School Girls Basketball	\$1,582.05							\$1,582.05
High School Baseball	\$2,515.90	\$1,220.00						\$3,735.90
High School Cheerleader	\$0.00							\$0.00
High School Football	\$2,905.52							\$2,905.52
High School Softball	\$2,284.31	\$1,000.00						\$3,284.31
High School Volleyball	\$2,235.97							\$2,235.97
Jr. High Baseball	\$317.70	\$250.00						\$567.70
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	\$5,599.15							\$5,599.15
Class of 2021	\$4,959.30							\$4,959.30
Class of 2022	\$1,043.55							\$1,043.55
Class of 2023	\$1,289.83	\$3.00						\$1,292.83
Class of 2024	\$4.00							\$4.00
Elementary	\$4,546.97							\$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	\$802.73	\$40.00		-\$987.45				-\$144.72
Music	\$487.79							\$487.79
NHS	\$1,642.04	\$60.00		-\$1,051.05				\$650.99
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$94,914.35	\$2,633.00	-\$343.51	-\$2,463.67	\$93.73			\$94,833.90
							Treasurer	\$90,902.41
							Ck Book	\$3,656.49
							OSC	\$275.00
							Total	\$94,833.90

