

ASB Financial Statement May 2020

Orginzation	Balance	Reciepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$9,253.13	\$101.00			\$32.19			\$9,386.32
Bank Building	\$53,098.42	\$1,200.00						\$54,298.42
Counseling	\$322.05							\$322.05
Honor Flight	\$699.00							\$699.00
2000 Athletics								
General Athletics	-\$10,452.10							-\$10,452.10
High School Boys Basketball	\$3,492.09							\$3,492.09
High School Girls Basketball	\$1,582.05							\$1,582.05
High School Baseball	\$3,219.32			-\$668.59				\$2,550.73
High School Cheerleader	\$0.00							\$0.00
High School Football	\$1,136.36							\$1,136.36
High School Softball	\$3,284.31							\$3,284.31
High School Volleyball	\$2,235.97							\$2,235.97
Jr. High Baseball	\$567.70							\$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	\$1,478.83							\$1,478.83
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	-\$887.70	\$8,528.00						\$7,640.30
Music	\$487.79							\$487.79
NHS	\$665.99							\$665.99
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$91,481.15	\$9,829.00	\$0.00	-\$668.59	\$32.19			\$100,673.75
							Treasurer	\$96,673.75
							Ck Book	\$4,000.00
							Total	\$100,673.75
						Ck Book	\$4,000.00	