

ASB Financial Statement November 2020

Orginzation	Balance	Reiepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
<b>1000 ASB</b>					Interest			
General ASB	\$10,592.85							\$10,592.85
Bank Building	\$57,298.42	\$400.00		-\$117.42	\$7.72			\$57,588.72
Counseling	\$322.05							\$322.05
Honor Flight	\$699.00							\$699.00
<b>2000 Athletics</b>								
General Athletics	-\$9,452.10			-\$500.00				-\$9,952.10
High School Boys Basketball	\$3,492.09							\$3,492.09
High School Girls Basketball	\$1,582.05			-\$729.80				\$852.25
High School Baseball	\$2,550.73							\$2,550.73
High School Cheerleader	\$0.00							\$0.00
High School Football	\$1,076.75							\$1,076.75
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
<b>3000 Classes</b>								
Class of 2021	\$4,959.30							\$4,959.30
Class of 2022	-\$693.55	\$464.00						-\$229.55
Class of 2023	\$2,124.21	\$463.00						\$2,587.21
Class of 2024	\$4.00							\$4.00
Class of 2025	\$0.00	\$827.00						\$827.00
Elementary	\$4,546.97							\$4,546.97
Kindergarten	\$366.03							\$366.03
Pre-School	\$1,279.51	\$50.00						\$1,329.51
<b>4000 Clubs</b>								
Annual	-\$1,969.14							-\$1,969.14
ART	\$577.11							\$577.11
Elemt. Library	\$467.07							\$467.07
FFA	\$8,642.59	\$4,565.00		-\$1,236.00				\$11,971.59
Music	\$487.79							\$487.79
NHS	\$665.99							\$665.99
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
<b>Totals</b>	<b>\$100,158.09</b>	<b>\$6,769.00</b>		<b>-\$2,583.22</b>	<b>\$7.72</b>			<b>\$104,351.59</b>
							Treasurer	
							Ck Book	\$4,000.00
							Total	

