

ASB Financial Statement October 2020

Orginazation	Balance	Reiepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$9,213.12				\$22.37	\$1,357.36		\$10,592.85
Bank Building	\$55,898.42	\$400.00				\$1,000.00		\$57,298.42
Counseling	\$322.05							\$322.05
Honor Flight	\$699.00							\$699.00
2000 Athletics								
General Athletics	-\$10,452.10					\$1,000.00		-\$9,452.10
High School Boys Basketball	\$3,492.09							\$3,492.09
High School Girls Basketball	\$1,582.05							\$1,582.05
High School Baseball	\$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
3000 Classes								
Class of 2020	\$3,357.36						-\$3,357.36	\$0.00
Class of 2021	\$4,959.30							\$4,959.30
Class of 2022	\$1,043.55	\$210.00		-\$1,947.10				-\$693.55
Class of 2023	\$2,124.21							\$2,124.21
Class of 2024	\$4.00							\$4.00
Class of 2025								
Elementary	\$4,546.97							\$4,546.97
Kindergarten	\$366.03							\$366.03
Pre-School	\$1,209.51	\$70.00						\$1,279.51
4000 Clubs								
Annual	-\$145.14			-\$1,824.00				-\$1,969.14
ART	\$577.11							\$577.11
Elemt. Library	\$467.07							\$467.07
FFA	\$8,994.09	\$260.00	-\$611.50					\$8,642.59
Music	\$487.79							\$487.79
NHS	\$665.99							\$665.99
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$103,578.32	\$940.00	-\$611.50	-\$3,771.10	\$22.37	\$3,357.36	-\$3,357.36	\$100,158.09
							Treasurer	\$96,769.59
							Ck Book	\$3,388.50
							Total	\$100,158.09

c

						Ck Book	\$3,388.50	
						Impress	\$611.50	
						Total	\$4,000.00	
Bills								
National FFA	643.00	4000	Summer FFA					
SE WA Activities Ass. Dist 9	500.00	2000	Dues					
Star 8 Sports	729.80	2000	Girls BB Uniforms					
Walmart	117.42	1000	Spirit Week					
Washington FFA Association	593.00	4000	State and nat. dues					
Sub Total	2,583.22							
Impress	611.50							
Grand Total	3,194.72							