

ASB Financial Statement September 2020

Orginzation	Balance	Reiepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$9,261.79		-\$65.00		\$16.33			\$9,213.12
Bank Building	\$55,498.42	\$400.00						\$55,898.42
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	\$2,550.73							\$2,550.73
High School Cheerleader	\$0.00							\$0.00
High School Football	\$1,136.36		-\$59.61					\$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
Class of 2021	\$4,959.30							\$4,959.30
Class of 2022	\$1,043.55							\$1,043.55
Class of 2023	\$2,124.21							\$2,124.21
Class of 2024	\$4.00							\$4.00
Elementary	\$4,546.97							\$4,546.97
Kindergarten	\$366.03							\$366.03
Pre-School	\$834.51	\$375.00						\$1,209.51
4000 Clubs								
Annual	-\$145.14							-\$145.14
ART	\$577.11							\$577.11
Elemt. Library	\$467.07							\$467.07
FFA	\$9,122.59	\$90.00		-\$218.50				\$8,994.09
Music	\$487.79							\$487.79
NHS	\$665.99							\$665.99
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$103,040.10	\$865.00	-\$124.61	-\$218.50	\$16.33			\$103,578.32
							Treasurer	
							Ck Book	\$3,875.39
							OSV	
							Total	\$3,875.39

