

ASB Financial Statement December 2020

Orgination	Balance	Receipts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
<b>1000 ASB</b>					Interest	Correction on wrong line last month		
General ASB	\$10,592.85				\$7.42	-\$109.70		\$10,490.57
Bank Building	\$57,588.72	\$400.00					\$109.70	\$58,098.42
Counseling	\$322.05							\$322.05
Honor Flight	\$699.00							\$699.00
<b>2000 Athletics</b>								
General Athletics	-\$9,952.10							-\$9,952.10
High School Boys Basketball	\$3,492.09							\$3,492.09
High School Girls Basketball	\$852.25							\$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	-\$229.55	\$220.00						-\$9.55
Class of 2023	\$2,587.21	\$1,376.00		-\$1,052.09				\$2,911.12
Class of 2024	\$4.00							\$4.00
Class of 2025	\$827.00	\$25.00						\$852.00
Elementary	\$4,546.97							\$4,546.97
Kindergarten	\$366.03							\$366.03
Pre-School	\$1,329.51							\$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	\$11,971.59	\$170.00		-\$231.83				\$11,909.76
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>\$104,351.59</b>	<b>\$2,191.00</b>		<b>-\$1,283.92</b>	<b>\$7.42</b>	<b>-\$109.70</b>	<b>\$109.70</b>	<b>\$105,266.09</b>
							Treasurer	\$101,266.09
							Ck Book	\$4,000.00
							Total	\$105,266.09

						Ck Book	\$4,000.00	
						Impress		
						Total	\$4,000.00	
Bills								
Adventures in advertising	1,333.83	3000	Fundraisers					
CSD	4,000.00	4000	CEF Grant money to District					
Washington Officals Asso	1,050.00	2000	Volleyball					
CITI	91.58	4000	Band					
Grant Graphics Inc	2,140.80	1000-4000	Ink					
Sub Total	8,616.21							
Impress								
<b>Grand Total</b>	<b>8,616.21</b>							