

ASB Financial Statement January 2021

Orginazation	Balance	Reciepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$10,490.57			-\$1,000.00				\$9,490.57
Bank Building	\$58,098.42	\$400.00						\$58,498.42
Counseling	\$322.05							\$322.05
Honor Flight	\$699.00							\$699.00
2000 Athletics								
General Athletics	-\$9,952.10			-\$1,050.00				-\$11,002.10
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
Cross Country								
3000 Classes								
Class of 2021	\$4,959.30							\$4,959.30
Class of 2022	-\$9.55	\$398.00						\$388.45
Class of 2023	\$2,911.12	\$300.00		-\$965.48				\$2,245.64
Class of 2024	\$4.00							\$4.00
Class of 2025	\$852.00	\$36.00		-\$368.35				\$519.65
Elementary	\$4,546.97							\$4,546.97
Kindergarten	\$366.03							\$366.03
Pre-School	\$1,329.51							\$1,329.51
4000 Clubs								
Annual	-\$1,969.14							-\$1,969.14
ART	\$577.11							\$577.11
Elemt. Library	\$467.07							\$467.07
FFA	\$11,909.76			-\$5,141.80				\$6,767.96
Music	\$487.79			-\$26.82				\$460.97
NHS	\$665.99							\$665.99
Elementary Music	\$64.76			-\$64.76				\$0.00
Dance Team	\$969.20							\$969.20
Totals	\$105,266.09	\$1,134.00		-\$8,617.21				\$97,782.88
							Treasurer	
							Ck Book	\$4,000.00
							Total	

