

ASB ACCOUNT BALANCE REPORT  
September 2016  
All Schools

Account Code	Description	Beg. Bal.	Revenues	Transfers	Expenditures	End. Bal.
40 Q 819 1000 00 0000 130 0000 0000	INVEST INTEREST	73.78	8.06	-	-	81.84
40 Q 819 1001 00 0000 130 0000 0000	GENERAL STUDENT BODY	3,121.00	45.00	-	-	3,166.00
40 Q 819 1023 00 0000 130 0000 0000	FIELD TRIPS	565.29	-	-	-	565.29
40 Q 819 1032 00 0000 130 0000 0000	CAMPS	19,936.18	-	-	-	19,936.18
40 Q 819 1035 00 0000 130 0000 0000	PE CLUB	26.53	-	-	-	26.53
40 Q 819 1036 00 0000 130 0000 0000	MUSIC CLUB	403.78	-	-	-	403.78
40 Q 819 1056 00 0000 130 0000 0000	UNICYCLE CLUB	2,149.54	18.00	-	-	2,167.54
40 Q 819 1065 00 0000 130 0000 0000	PICTURES	7.75	-	-	-	7.75
40 Q 819 1220 00 0000 130 0000 0000	VENDING MACHINES	270.13	97.37	-	-	367.50
40 Q 819 1250 00 0000 130 0000 0000	YEARBOOK	7,726.73	-	-	-	7,726.73
40 Q 819 4016 00 0000 130 0000 0000	STAMP CLUB	223.51	276.00	-	-	499.51
<b>TOTAL - S.E.S.</b>		<b>34,504.22</b>	<b>444.43</b>	<b>-</b>	<b>-</b>	<b>34,948.65</b>
40 Q 819 1000 00 0000 135 0000 0000	INVEST INTEREST	157.79	8.06	-	-	165.85
40 Q 819 1001 00 0000 135 0000 0000	GENERAL STUDENT BODY	1,433.20	-	-	-	1,433.20
40 Q 819 1023 00 0000 135 0000 0000	FIELDTRIPS	(307.18)	-	-	-	(307.18)
40 Q 819 1032 00 0000 135 0000 0000	CAMP-FIFTH GRADE ACTIVITY	1,351.05	144.00	-	-	1,495.05
40 Q 819 1036 00 0000 135 0000 0000	MUSIC ACTIVITIES GBE	464.42	50.00	-	-	514.42
40 Q 819 1058 00 0000 135 0000 0000	5TH GRADE ACTIVITIES	342.39	-	-	-	342.39
40 Q 819 1065 00 0000 135 0000 0000	GENERAL ASB ACTIVITIES	(42.79)	-	-	-	(42.79)
40 Q 819 1069 00 0000 135 0000 0000	PUBLICATIONS SUBSCRIPTNS	84.89	-	-	-	84.89
40 Q 819 1220 00 0000 135 0000 0000	VENDING MACHINE	84.72	-	-	-	84.72
40 Q 819 1250 00 0000 135 0000 0000	YEARBOOK	3,313.79	-	-	339.29	2,974.50
<b>TOTAL - G.B.E.</b>		<b>7,082.28</b>	<b>202.06</b>	<b>-</b>	<b>339.29</b>	<b>6,945.05</b>
40 Q 819 1000 00 0000 225 0000 0000	INVESTMENT INTEREST SMS	312.18	8.06	-	-	320.24
40 Q 819 1001 00 0000 225 0000 0000	GENERAL STUDENT BODY	29,064.85	-	-	-	29,064.85
40 Q 819 1010 00 0000 225 0000 0000	ASB CARDS	-	1,100.00	-	-	1,100.00
40 Q 819 1024 00 0000 225 0000 0000	ATHHONORS ACTIVITIES	530.39	-	(530.39)	-	-
40 Q 819 1220 00 0000 225 0000 0000	VENDING MACHINES	-	94.19	-	-	94.19
40 Q 819 1250 00 0000 225 0000 0000	YEARBOOK	3,000.00	150.00	-	-	3,150.00
40 Q 819 2005 00 0000 225 0000 0000	GENERAL ATHLETICS	2,966.21	-	1,684.39	110.00	4,520.60
40 Q 819 2010 00 0000 225 0000 0000	SPORTS FEES	-	840.00	-	-	840.00
40 Q 819 2021 00 0000 225 0000 0000	BASKETBALL-BOYS	400.00	-	-	-	400.00
40 Q 819 2022 00 0000 225 0000 0000	BASKETBALL GIRLS	400.00	25.00	-	-	425.00
40 Q 819 2053 00 0000 225 0000 0000	FOOTBALL	400.00	-	-	-	400.00
40 Q 819 2193 00 0000 225 0000 0000	SOCCER	400.00	-	-	-	400.00
40 Q 819 2205 00 0000 225 0000 0000	TRACK	400.00	-	-	-	400.00
40 Q 819 2206 00 0000 225 0000 0000	CROSS COUNTRY	429.65	359.00	-	-	788.65
40 Q 819 2225 00 0000 225 0000 0000	VOLLEYBALL	420.77	1,037.00	-	-	1,457.77
40 Q 819 2235 00 0000 225 0000 0000	WRESTLING	124.99	-	-	-	124.99
40 Q 819 3121 00 0000 225 0000 0000	CLASS OF 2021	1,134.00	-	(1,134.00)	-	-
40 Q 819 4043 00 0000 225 0000 0000	AVID CLUB	210.00	-	-	-	210.00
40 Q 819 4046 00 0000 225 0000 0000	ROBOTICS CLUB	338.00	-	-	-	338.00
40 Q 819 4047 00 0000 225 0000 0000	RACHEL'S KINDNESS	200.00	-	-	-	200.00
40 Q 819 4048 00 0000 225 0000 0000	COSPLAY CLUB	200.00	-	-	-	200.00
40 Q 819 4073 00 0000 225 0000 0000	HONOR SOCIETY	407.52	-	-	-	407.52
40 Q 819 4137 00 0000 225 0000 0000	MUSIC-INSTRUMENTAL	1,432.14	-	-	-	1,432.14
40 Q 819 4198 00 0000 225 0000 0000	STUDENT STORE	300.00	123.10	-	127.41	295.69
40 Q 819 6001 00 0000 225 0000 0000	CHARITABLE DONATIONS	15.00	-	-	-	15.00
40 Q 819 6013 00 0000 225 0000 0000	InvestED FOUNDATION	1,029.15	-	-	-	1,029.15
<b>TOTAL - S.M.S.</b>		<b>44,114.85</b>	<b>3,736.35</b>	<b>-</b>	<b>237.41</b>	<b>47,813.79</b>
40 Q 819 1000 00 0000 320 0000 0000	INVESTMENT INTEREST SHS	73.90	8.06	(58.59)	-	23.37
40 Q 819 1001 00 0000 320 0000 0000	GENERAL STUDENT BODY	205.81	202.87	-	1,060.00	(651.32)
40 Q 819 1010 00 0000 320 0000 0000	ASB CARDS	20,802.42	3,650.00	(14,745.00)	-	9,707.42
40 Q 819 1155 00 0000 320 0000 0000	PARKING	2,774.50	2,290.00	(2,219.50)	-	2,845.00
40 Q 819 1220 00 0000 320 0000 0000	VENDING MACHINE SODA	1,340.21	230.18	(1,340.21)	-	230.18
40 Q 819 1250 00 0000 320 0000 0000	YEARBOOK	(6,045.63)	-	-	-	(4,645.63)
40 Q 819 2005 00 0000 320 0000 0000	GENERAL ATHLETICS	3,231.70	5,886.50	(1,472.51)	4,401.36	3,244.33
40 Q 819 2010 00 0000 320 0000 0000	SPORTS FEES	19,752.43	370.00	(15,080.00)	-	5,042.43
40 Q 819 2020 00 0000 320 0000 0000	BASEBALL	(1,585.81)	-	651.32	-	(934.49)
40 Q 819 2021 00 0000 320 0000 0000	BASKETBALL-BOYS	(1,144.39)	-	1,048.60	-	(95.78)
40 Q 819 2022 00 0000 320 0000 0000	BASKETBALL GIRLS	(1,354.65)	-	1,241.27	-	(113.38)
40 Q 819 2032 00 0000 320 0000 0000	CHEERLEADERS	(4,023.13)	1,780.02	-	-	(2,243.11)
40 Q 819 2053 00 0000 320 0000 0000	FOOTBALL	(9,468.72)	6,465.00	-	8,514.04	5,510.32
40 Q 819 2056 00 0000 320 0000 0000	GOLF BOYS	(1,100.00)	-	1,007.93	-	(92.07)
40 Q 819 2057 00 0000 320 0000 0000	GOLF GIRLS	(890.00)	-	778.98	-	(111.02)
40 Q 819 2193 00 0000 320 0000 0000	SOCCER - GIRLS	857.97	-	-	-	857.97
40 Q 819 2194 00 0000 320 0000 0000	SOCCER-BOYS	69.18	-	-	-	69.18
40 Q 819 2195 00 0000 320 0000 0000	SOFTBALL-FAST PITCH	(4,926.15)	-	4,513.83	-	(412.32)
40 Q 819 2205 00 0000 320 0000 0000	TRACK	(2,578.72)	-	2,266.67	-	(312.05)
40 Q 819 2206 00 0000 320 0000 0000	CROSS COUNTRY	(1,383.16)	-	1,267.39	-	(115.77)
40 Q 819 2225 00 0000 320 0000 0000	VOLLEYBALL	(3,084.69)	-	2,626.50	-	(258.19)
40 Q 819 2235 00 0000 320 0000 0000	WRESTLING	(4,018.41)	-	3,888.24	-	(130.17)
40 Q 819 2236 00 0000 320 0000 0000	SPORTS - POST SEASON	(1,763.89)	-	1,614.71	-	(149.18)
40 Q 819 2237 00 0000 320 0000 0000	SPORTS - POST SEASON (STATE)	(14,791.56)	-	-	-	(14,791.56)
40 Q 819 3115 00 0000 320 0000 0000	CLASS OF 2015	(430.60)	-	430.60	-	-
40 Q 819 3116 00 0000 320 0000 0000	CLASS OF 2016	2,945.68	-	-	-	2,945.68
40 Q 819 3117 00 0000 320 0000 0000	CLASS OF 2017	5,510.64	-	-	-	5,510.64
40 Q 819 3118 00 0000 320 0000 0000	CLASS OF 2018	129.46	-	-	-	129.46
40 Q 819 3119 00 0000 320 0000 0000	CLASS OF 2019	130.67	-	-	-	130.67
40 Q 819 3120 00 0000 320 0000 0000	CLASS OF 2020	500.00	-	-	-	500.00
40 Q 819 4023 00 0000 320 0000 0000	LINK CREW	(66.33)	46.00	64.76	435.60	(91.17)
40 Q 819 4040 00 0000 320 0000 0000	CAR CLUB - SHS	1,295.36	-	-	-	1,295.36
40 Q 819 4041 00 0000 320 0000 0000	Sports Medicine Club	1,299.00	-	-	-	1,299.00
40 Q 819 4044 00 0000 320 0000 0000	TURK ENTERPRISES	13,756.91	-	-	-	13,756.91
40 Q 819 4045 00 0000 320 0000 0000	DRAMA	(2,981.69)	-	1,527.98	-	(1,453.71)
40 Q 819 4057 00 0000 320 0000 0000	FBLA	1.32	-	-	-	1.32
40 Q 819 4058 00 0000 320 0000 0000	FFA	3,989.49	-	-	-	3,989.49
40 Q 819 4061 00 0000 320 0000 0000	GSA CLUB	430.59	-	-	-	430.59
40 Q 819 4071 00 0000 320 0000 0000	KNOWLEDGE BOWL	(207.78)	-	104.04	-	(103.74)
40 Q 819 4073 00 0000 320 0000 0000	HONOR SOCIETY	1,210.82	-	-	-	1,210.82
40 Q 819 4085 00 0000 320 0000 0000	INTL CLUB	127.95	-	-	-	127.95
40 Q 819 4134 00 0000 320 0000 0000	MATH, SCIENCE, ROBOTICS	(28.60)	-	14.32	-	(14.28)
40 Q 819 4137 00 0000 320 0000 0000	MUSIC-INSTRUMENTAL	(4,601.28)	1,935.00	3,154.75	-	488.47
40 Q 819 4160 00 0000 320 0000 0000	TECHNOLOGY CLUB	2,077.02	140.00	-	-	2,217.02
40 Q 819 6005 00 0000 320 0000 0000	STUDENT MEMORIAL	3,180.04	-	-	-	3,180.04
40 Q 819 6013 00 0000 320 0000 0000	InvestED FOUNDATION	(230.52)	950.00	-	-	719.48
40 Q 819 6014 00 0000 320 0000 0000	Private \$\$ F-Razr CANCER	(379.67)	-	-	-	(379.67)
40 Q 819 6020 00 0000 320 0000 0000	BOUNCE FOR BLUE	462.83	-	-	-	462.83
<b>TOTAL - S.H.S.</b>		<b>19,110.53</b>	<b>25,353.63</b>	<b>0.00</b>	<b>5,896.96</b>	<b>38,567.20</b>