

ILWACO HIGH SCHOOL
ASB Fund Balance Detail (Date: 8/2016)

LLL	PPSS	Description	Beg Balance	Revenues	Transfers	Expenditures	Ending Balance
010	1000	GENERAL STUDENT BODY	0.00	0.00	0.00	-0.21	0.21CR
010	1010	BREAKERS (ANNUAL)	-1,142.98	13,030.00	0.00	13,658.28	514.70CR
010	1015	AWARDS	-3,044.13	10.00	-1,000.00	1,922.84	2,131.29CR
010	1035	GENERAL	-5,874.97	11,805.43	6,939.75	2,224.11	8,516.54CR
010	1045	DANCES	-2,473.76	3,370.27	1,000.00	941.19	3,902.84CR
010	1046	PROM	-700.00	1,290.00	0.00	755.05	1,234.95CR
010	1998	INVESTMENT EARNINGS	-1,808.30	305.56	0.00	0.00	2,113.86CR
010	1---		-15,044.14	29,811.26	6,939.75	19,501.26	18,414.39CR
010	2000	ATHLETICS - GENERAL	-14,631.13	54,047.38	19,449.25	36,360.12	12,869.14CR
010	2001	FOOTBALL	-4,392.07	340.00	-7,180.00	9,858.54	2,053.53CR
010	2002	VOLLEYBALL	-7,285.92	0.00	-2,588.00	4,720.64	5,153.28CR
010	2003	GIRLS' BASKETBALL	-1,967.43	240.00	-5,691.00	5,189.96	2,708.47CR
010	2004	BOYS' BASKETBALL	-1,227.51	1,704.50	-1,121.00	2,331.05	1,721.96CR
010	2005	WRESTLING	-4,609.60	14,073.00	-2,561.00	18,959.58	2,284.02CR
010	2006	TRACK	-1,288.35	1,409.00	-3,000.00	4,059.91	1,637.44CR
010	2007	BOYS' GOLF	-407.94	0.00	-500.00	470.00	437.94CR
010	2008	CROSS COUNTRY	-3,063.22	1,471.00	-500.00	3,480.44	1,553.78CR
010	2009	BASEBALL	-1,539.08	1,659.50	-500.00	1,653.10	2,045.48CR
010	2010	SOFTBALL	-3,470.55	612.00	-500.00	1,934.77	2,647.78CR
010	2011	GIRLS' GOLF	-1,264.47	0.00	-500.00	450.00	1,314.47CR
010	2020	STATE TRAVEL	-2,551.24	0.00	0.00	0.00	2,551.24CR
010	2---		-47,698.51	75,556.38	-5,191.75	89,468.11	38,978.53CR
010	3026	CLASS OF '16	-1,600.68	0.00	0.00	2,746.57	1,145.89
010	3027	CLASS OF '17	-174.10	645.00	0.00	0.00	819.10CR
010	3028	CLASS OF 2018	0.00	62.78	0.00	0.00	62.78CR
010	3029	CLASS OF 2019	0.00	794.20	-475.00	551.00	718.20CR
010	3---		-1,774.78	1,501.98	-475.00	3,297.57	454.19CR
010	4010	SPANISH CLUB	-321.17	0.00	0.00	0.00	321.17CR
010	4015	ART HONOR SOCIETY	-133.28	26.10	0.00	0.00	159.38CR
010	4019	KNOWLEDGE BOWL	-1,342.61	200.00	0.00	663.96	878.65CR
010	4020	HONOR SOCIETY	-713.97	177.98	0.00	193.24	698.71CR
010	4025	ROBOTICS	0.00	189.35	0.00	100.00	89.35CR
010	4030	GAY STRAIGHT ALLIANCE (GSA)	-205.24	570.10	0.00	39.91	735.43CR
010	4045	BAND	-3,989.87	7,483.22	300.00	1,491.42	9,681.67CR
010	4046	VOCAL ENSEMBLE	3,826.77	0.00	0.00	0.00	3,826.77
010	4050	DRAMA CLUB	-3,095.53	9,369.89	0.00	6,505.43	5,959.99CR
010	4055	CHEERLEADING	-4,583.52	5,035.00	-1,448.00	9,970.47	1,096.05CR
010	4060	DIGITAL CULTURE	300.00	0.00	-300.00	0.00	0.00
010	4075	LEADERSHIP	-2,573.65	33.00	0.00	748.14	1,858.51CR
010	4080	RAC	-1,056.94	6.00	-300.00	435.71	927.23CR
010	4084	FRIENDS OF RACHEL	-367.39	0.00	0.00	0.00	367.39CR
010	4085	YAK	-207.13	670.16	0.00	741.51	135.78CR
010	4088	SCIENCE CLUB	-1,872.51	293.63	0.00	103.04	2,063.10CR
010	4090	DECA	0.00	2,980.66	0.00	749.00	2,231.66CR
010	4094	SKILLS USA	0.00	25.00	0.00	0.00	25.00CR
010	4---		-16,336.04	27,060.09	-1,748.00	21,741.83	23,402.30CR
010	6020	SENIOR PROJECTS	-56.10	0.00	0.00	0.00	56.10CR
010	6021	HONOR SOCIETY	-3,205.91	0.00	0.00	792.97	2,412.94CR
010	6060	ZAHL FOUNDATION	-39.00	0.00	0.00	0.00	39.00CR
010	6070	HAAS FOUNDATION	-3.07	1,260.00	0.00	130.00	1,133.07CR
010	6075	SENIOR NEEDS FUND	-269.47	0.00	0.00	0.00	269.47CR
010	6---		-3,573.55	1,260.00	0.00	922.97	3,910.58CR
01-	----		-84,427.02	135,189.71	-475.00	134,931.74	85,159.99CR