

ILWACO HIGH SCHOOL  
ASB Fund Balance Detail (Date: 8/2015)

Account Level		Beginning				Ending
LLL	PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
010	1000 GENERAL STUDENT BODY	0.00	35.00	-86.33	121.33	0.00
010	1010 BREAKERS (ANNUAL)	-1,462.27	13,849.00	0.00	14,168.29	1,142.98CR
010	1015 AWARDS	-3,004.50	0.00	-1,000.00	960.37	3,044.13CR
010	1016 CONCESSIONS	0.00	120.00	120.00	0.00	0.00
010	1035 GENERAL	-9,084.81	7,667.22	6,665.93	4,211.13	5,874.97CR
010	1045 DANCES	-5,589.94	1,680.00	3,500.00	1,296.18	2,473.76CR
010	1046 PROM	0.00	0.00	-700.00	0.00	700.00CR
010	1998 INVESTMENT EARNINGS	-1,701.88	106.42	0.00	0.00	1,808.30CR
010	1---	-20,843.40	23,457.64	8,499.60	20,757.30	15,044.14CR
010	2000 ATHLETICS - GENERAL	-9,473.13	31,702.24	5,114.00	21,430.24	14,631.13CR
010	2001 FOOTBALL	-4,024.89	8,471.00	-5,355.60	13,459.42	4,392.07CR
010	2002 VOLLEYBALL	-6,875.58	4,205.00	-414.40	4,209.06	7,285.92CR
010	2003 GIRLS' BASKETBALL	150.83	4,754.00	-585.60	3,221.34	1,967.43CR
010	2004 BOYS' BASKETBALL	-2,978.87	2,797.00	-2,899.90	7,448.26	1,227.51CR
010	2005 WRESTLING	-1,346.62	10,295.00	-512.00	7,544.02	4,609.60CR
010	2006 TRACK	-2,157.82	2,378.00	-1,040.00	4,287.47	1,288.35CR
010	2007 BOYS' GOLF	-573.85	0.00	-500.00	665.91	407.94CR
010	2008 CROSS COUNTRY	-6,225.80	1,150.00	-500.00	4,812.58	3,063.22CR
010	2009 BASEBALL	-1,153.19	1,471.80	-744.50	1,830.41	1,539.08CR
010	2010 SOFTBALL	-2,542.27	2,133.00	-500.00	1,704.72	3,470.55CR
010	2011 GIRLS' GOLF	-2,122.40	0.00	-2,000.00	2,857.93	1,264.47CR
010	2020 STATE TRAVEL	-2,051.24	0.00	-500.00	0.00	2,551.24CR
010	2---	-41,374.83	69,357.04	-10,438.00	73,471.36	47,698.51CR
010	3023 Classes	-1,344.46	0.00	1,344.46	0.00	0.00
010	3024 Classes	-635.93	0.00	635.93	0.00	0.00
010	3025 Classes	-1,792.98	0.00	1,196.01	596.97	0.00
010	3026 CLASS OF '16	-1,596.01	1,535.00	200.00	1,330.33	1,600.68CR
010	3027 CLASS OF '17	-174.10	0.00	0.00	0.00	174.10CR
010	3---	-5,543.48	1,535.00	3,376.40	1,927.30	1,774.78CR
010	4010 SPANISH CLUB	-321.17	0.00	0.00	0.00	321.17CR
010	4015 ART HONOR SOCIETY	-120.11	377.00	0.00	363.83	133.28CR
010	4019 KNOWLEDGE BOWL	-1,261.13	580.00	12.00	486.52	1,342.61CR
010	4020 HONOR SOCIETY	-1,463.09	0.00	500.00	249.12	713.97CR
010	4030 GAY STRAIGHT ALLIANCE (GSA)	-205.24	0.00	0.00	0.00	205.24CR
010	4045 BAND	-1,387.30	3,317.00	-610.00	1,324.43	3,989.87CR
010	4046 VOCAL ENSEMBLE	3,826.77	0.00	0.00	0.00	3,826.77
010	4050 DRAMA CLUB	-3,444.47	0.00	-1,088.00	1,436.94	3,095.53CR
010	4055 CHEERLEADING	-3,477.49	4,988.00	1,522.41	2,359.56	4,583.52CR
010	4060 DIGITAL CULTURE	0.00	0.00	300.00	0.00	300.00
010	4075 LEADERSHIP	-2,475.42	127.00	-1,434.41	1,463.18	2,573.65CR
010	4080 RAC	-743.02	213.00	-562.41	461.49	1,056.94CR
010	4084 FRIENDS OF RACHEL	-367.39	0.00	0.00	0.00	367.39CR
010	4085 YAK	-290.47	510.00	-37.59	630.93	207.13CR
010	4088 SCIENCE CLUB	-2,082.51	0.00	0.00	210.00	1,872.51CR
010	4---	-13,812.04	10,112.00	-1,398.00	8,986.00	16,336.04CR
010	6020 SENIOR PROJECTS	-366.10	0.00	310.00	0.00	56.10CR
010	6021 HONOR SOCIETY	-2,701.31	79.60	-500.00	75.00	3,205.91CR
010	6060 ZAHL FOUNDATION	-39.00	0.00	0.00	0.00	39.00CR
010	6070 HAAS FOUNDATION	-332.61	671.00	370.57	629.97	3.07CR
010	6075 SENIOR NEEDS FUND	-237.47	0.00	-32.00	0.00	269.47CR
010	6---	-3,676.49	750.60	148.57	704.97	3,573.55CR
01-	----	-85,250.24	105,212.28	188.57	105,846.93	84,427.02CR