

ILWACO HIGH SCHOOL
ASB Fund Balance Detail (Date: 8/2014)

Account Level		Beginning				Ending
LLL	PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
010	1010 BREAKERS (ANNUAL)	-4,579.10	14,116.00	0.00	17,232.83	1,462.27CR
010	1015 AWARDS	-3,087.64	0.00	-1,000.00	1,083.14	3,004.50CR
010	1035 GENERAL	-8,920.99	6,103.82	4,500.00	1,440.00	9,084.81CR
010	1045 DANCES	-6,348.63	3,234.00	2,000.00	1,992.69	5,589.94CR
010	1998 INVESTMENT EARNINGS	-1,566.59	135.29	0.00	0.00	1,701.88CR
010	1---	-24,502.95	23,589.11	5,500.00	21,748.66	20,843.40CR
010	2000 ATHLETICS - GENERAL	-23,736.66	23,192.64	14,000.00	23,456.17	9,473.13CR
010	2001 FOOTBALL	-4,359.06	6,887.00	-4,000.00	11,221.17	4,024.89CR
010	2002 VOLLEYBALL	-6,730.91	0.00	-1,000.00	855.33	6,875.58CR
010	2003 GIRLS' BASKETBALL	-1,879.91	3,979.00	-1,000.00	7,009.74	150.83
010	2004 BOYS' BASKETBALL	-4,684.47	2,687.00	-1,000.00	5,392.60	2,978.87CR
010	2005 WRESTLING	-1,750.16	6,313.98	-1,000.00	7,717.52	1,346.62CR
010	2006 TRACK	-1,762.09	1,828.00	-3,750.00	5,182.27	2,157.82CR
010	2007 BOYS' GOLF	-410.03	0.00	-1,000.00	836.18	573.85CR
010	2008 CROSS COUNTRY	-7,303.92	1,650.00	250.00	2,478.12	6,225.80CR
010	2009 BASEBALL	-1.88	833.82	-1,000.00	682.51	1,153.19CR
010	2010 SOFTBALL	-1,674.10	579.81	-1,000.00	711.64	2,542.27CR
010	2011 GIRLS' GOLF	-1,783.88	0.00	-1,000.00	661.48	2,122.40CR
010	2020 STATE TRAVEL	-1,551.24	0.00	-500.00	0.00	2,051.24CR
010	2---	-57,628.31	47,951.25	-2,000.00	66,204.73	41,374.83CR
010	3023 Classes	-1,344.46	0.00	0.00	0.00	1,344.46CR
010	3024 Classes	-1,242.09	0.00	500.00	106.16	635.93CR
010	3025 Classes	-1,048.39	1,065.00	-500.00	820.41	1,792.98CR
010	3026 CLASS OF '16	-1,374.22	275.85	0.00	54.06	1,596.01CR
010	3027 CLASS OF '17	0.00	0.00	-174.10	0.00	174.10CR
010	3---	-5,009.16	1,340.85	-174.10	980.63	5,543.48CR
010	4010 SPANISH CLUB	-321.17	0.00	0.00	0.00	321.17CR
010	4015 ART HONOR SOCIETY	-256.95	45.22	0.00	182.06	120.11CR
010	4019 KNOWLEDGE BOWL	-1,146.20	440.00	0.00	325.07	1,261.13CR
010	4020 HONOR SOCIETY	-1,854.31	752.75	800.00	343.97	1,463.09CR
010	4030 GAY STRAIGHT ALLIANCE (GSA)	0.00	425.15	0.00	219.91	205.24CR
010	4045 BAND	-15,912.44	55,396.00	0.00	69,921.14	1,387.30CR
010	4046 VOCAL ENSEMBLE	-765.46	27,165.03	0.00	31,757.26	3,826.77
010	4050 DRAMA CLUB	-4,540.41	1,359.75	0.00	2,455.69	3,444.47CR
010	4055 CHEERLEADING	-2,450.10	2,748.50	-3,000.00	4,721.11	3,477.49CR
010	4075 LEADERSHIP	-4,578.59	2,456.51	0.00	4,559.68	2,475.42CR
010	4080 RAC	-903.89	325.00	-500.00	985.87	743.02CR
010	4084 FRIENDS OF RACHEL	-334.95	295.25	0.00	262.81	367.39CR
010	4085 YAK	-636.33	646.18	0.00	992.04	290.47CR
010	4088 SCIENCE CLUB	-2,082.51	0.00	0.00	0.00	2,082.51CR
010	4---	-35,783.31	92,055.34	-2,700.00	116,726.61	13,812.04CR
010	6020 SENIOR PROJECTS	0.00	1,375.00	0.00	1,008.90	366.10CR
010	6021 HONOR SOCIETY	-1,154.73	1,040.77	-800.00	294.19	2,701.31CR
010	6060 ZAHL FOUNDATION	-39.00	0.00	0.00	0.00	39.00CR
010	6070 HAAS FOUNDATION	-0.61	332.00	0.00	0.00	332.61CR
010	6075 SENIOR NEEDS FUND	-237.47	0.00	0.00	0.00	237.47CR
010	6---	-1,431.81	2,747.77	-800.00	1,303.09	3,676.49CR
01-	-----	-124,355.54	167,684.32	-174.10	206,963.72	85,250.24CR