

ILWACO HIGH SCHOOL  
ASB Fund Balance Detail (Date: 8/2013)

Account Level	Beginning				Ending
LLL PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
010 1010 BREAKERS (ANNUAL)	-9,633.42	16,115.00	0.00	21,169.32	4,579.10CR
010 1015 AWARDS	-1,253.31	0.00	-3,000.00	1,165.67	3,087.64CR
010 1035 GENERAL	-14,562.42	2,403.07	3,961.50	4,000.00	8,920.99CR
010 1045 DANCES	-9,284.50	3,034.91	4,000.00	1,970.78	6,348.63CR
010 1998 INVESTMENT EARNINGS	-1,363.18	203.41	0.00	0.00	1,566.59CR
010 1---	-36,096.83	21,756.39	4,961.50	28,305.77	24,502.95CR
010 2000 ATHLETICS - GENERAL	-25,439.59	29,687.45	10,656.00	20,734.38	23,736.66CR
010 2001 FOOTBALL	-7,517.65	7,644.00	-2,690.16	13,492.75	4,359.06CR
010 2002 VOLLEYBALL	-3,678.53	5,868.33	-660.51	3,476.46	6,730.91CR
010 2003 GIRLS' BASKETBALL	-1,299.51	5,584.00	-500.00	5,503.60	1,879.91CR
010 2004 BOYS' BASKETBALL	-4,212.52	1,728.00	-500.00	1,756.05	4,684.47CR
010 2005 WRESTLING	-2,642.37	10,023.00	-2,900.00	13,815.21	1,750.16CR
010 2006 TRACK	-1,180.41	3,230.00	-500.00	3,148.32	1,762.09CR
010 2007 BOYS' GOLF	-691.46	1,528.00	-500.00	2,309.43	410.03CR
010 2008 CROSS COUNTRY	-7,131.05	1,915.00	-500.00	2,242.13	7,303.92CR
010 2009 BASEBALL	-45.88	1,114.40	-2,709.84	3,868.24	1.88CR
010 2010 SOFTBALL	-2,184.38	915.60	-2,400.00	3,825.88	1,674.10CR
010 2011 GIRLS' GOLF	-1,572.24	436.50	-500.00	724.86	1,783.88CR
010 2020 STATE TRAVEL	-1,051.24	0.00	-500.00	0.00	1,551.24CR
010 2---	-58,646.83	69,674.28	-4,204.51	74,897.31	57,628.31CR
010 3023 Classes	-2,132.10	0.00	500.00	287.64	1,344.46CR
010 3024 Classes	-622.30	1,698.87	-515.00	1,594.08	1,242.09CR
010 3025 Classes	-550.93	772.40	0.00	274.94	1,048.39CR
010 3026 CLASS OF '16	-122.25	2,484.00	0.00	1,232.03	1,374.22CR
010 3---	-3,427.58	4,955.27	-15.00	3,388.69	5,009.16CR
010 4010 SPANISH CLUB	-77.76	243.41	0.00	0.00	321.17CR
010 4015 ART HONOR SOCIETY	-271.92	110.00	0.00	124.97	256.95CR
010 4019 KNOWLEDGE BOWL	-896.11	680.00	0.00	429.91	1,146.20CR
010 4020 HONOR SOCIETY	-2,171.54	1,182.85	800.00	700.08	1,854.31CR
010 4030 GAY STRAIGHT ALLIANCE (GSA)	-141.05	270.75	0.00	494.80	0.00
010 4045 BAND	-3,242.68	22,085.22	0.00	4,874.84	15,912.44CR
010 4046 VOCAL ENSEMBLE	-235.41	530.05	0.00	4,540.62	765.46CR
010 4050 DRAMA CLUB	-4,937.02	3,452.78	-54.45	3,903.84	4,540.41CR
010 4055 CHEERLEADING	-2,363.76	2,148.20	-884.92	2,946.78	2,450.10CR
010 4075 LEADERSHIP	-4,406.00	4,011.63	-27.50	3,866.54	4,578.59CR
010 4080 RAC	-224.88	560.00	-1,000.00	880.99	903.89CR
010 4084 FRIENDS OF RACHEL	-251.25	83.70	0.00	0.00	334.95CR
010 4085 YAK	-907.41	556.76	0.00	827.84	636.33CR
010 4088 SCIENCE CLUB	-2,292.51	0.00	0.00	210.00	2,082.51CR
010 4---	-22,419.30	35,915.35	-1,166.87	23,801.21	35,783.31CR
010 6020 SENIOR PROJECTS	-675.22	4,531.28	1,754.37	3,476.91	0.00
010 6021 HONOR SOCIETY	-201.41	0.00	-1,415.00	461.68	1,154.73CR
010 6060 ZAHL FOUNDATION	-39.00	0.00	0.00	0.00	39.00CR
010 6070 HAAS FOUNDATION	-7.59	490.00	133.00	363.98	0.61CR
010 6075 SENIOR NEEDS FUND	-29.00	33.25	-200.00	0.00	237.47CR
010 6080 RENAISSANCE	-33.25	-33.25	0.00	0.00	0.00
010 6---	-985.47	5,021.28	272.37	4,302.57	1,431.81CR
01- ----	-121,576.01	137,322.57	-152.51	134,695.55	124,355.54CR