

IILWACO HIGH SCHOOL ASB Fund Balance Detail - Date: 8/2017

<u>LLL</u>	<u>PPSS</u>	<u>Description</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
010	1000	GENERAL STUDENT BODY	-0.21	0.00	-3,000.00	240.77	2,759.44CR
010	1010	BREAKERS - ANNUAL	-514.70	12,551.00	0.00	6,476.06	6,589.64CR
010	1015	AWARDS	-2,131.29	0.00	0.00	1,848.63	282.66CR
010	1035	GENERAL	-8,516.54	2,468.61	6,172.36	288.20	4,524.59CR
010	1045	DANCES	-3,902.84	2,536.00	4,000.00	594.27	1,844.57CR
010	1046	PROM	-1,234.95	1,275.00	0.00	1,300.28	1,209.67CR
010	1998	INVESTMENT EARNINGS	-2,113.86	730.93	0.00	0.00	2,844.79CR
010	1---		-18,414.39	19,561.54	7,172.36	10,748.21	20,055.36CR
010	2000	ATHLETICS - GENERAL	-12,869.14	40,634.22	8,038.89	37,916.26	7,548.21CR
010	2001	FOOTBALL	-2,053.53	11,808.00	1,679.00	15,902.60	3,720.07
010	2002	VOLLEYBALL	-5,153.28	4,205.00	5,368.00	966.96	3,023.32CR
010	2003	GIRLS' BASKETBALL	-2,708.47	0.00	-4,901.00	3,898.15	3,711.32CR
010	2004	BOYS' BASKETBALL	-1,721.96	0.00	-2,030.00	1,724.88	2,027.08CR
010	2005	WRESTLING	-2,284.02	14,720.00	-9,606.00	10,867.01	15,743.01CR
010	2006	TRACK	-1,637.44	1,790.00	-1,000.00	2,031.06	2,396.38CR
010	2007	BOYS' GOLF	-437.94	0.00	-1,250.00	1,766.33	78.39
010	2008	CROSS COUNTRY	-1,553.78	6,730.00	922.00	2,870.82	4,490.96CR
010	2009	BASEBALL	-2,045.48	0.00	-500.00	1,059.29	1,486.19CR
010	2010	SOFTBALL	-2,647.78	236.50	-500.00	1,481.25	1,903.03CR
010	2011	GIRLS' GOLF	-1,314.47	0.00	-1,250.00	878.93	1,685.54CR
010	2012		0.00	2,500.00	0.00	2,500.00	0.00
010	2020	STATE TRAVEL	-2,551.24	0.00	0.00	0.00	2,551.24CR
010	2---		-38,978.53	82,623.72	-5,029.11	83,863.54	42,767.82CR
010	3026	CLASS OF '16	1,145.89	0.00	-1,145.89	0.00	0.00
010	3027	CLASS OF '17	-819.10	0.00	0.00	839.70	20.60
010	3028	CLASS OF 2018	-62.78	0.00	0.00	0.00	62.78CR
010	3029	CLASS OF 2019	-718.20	41.00	0.00	0.00	759.20CR
010	3---		-454.19	41.00	-1,145.89	839.70	801.38CR
010	4010	SPANISH CLUB	-321.17	0.00	0.00	0.00	321.17CR
010	4015	ART HONOR SOCIETY	-159.38	49.00	0.00	38.15	170.23CR
010	4019	KNOWLEDGE BOWL	-878.65	186.00	0.00	374.70	689.95CR
010	4020	HONOR SOCIETY	-698.71	78.25	0.00	482.16	294.80CR
010	4025	ROBOTICS	-89.35	777.25	0.00	703.70	162.90CR
010	4026		0.00	41.25	-39.75	0.00	81.00CR
010	4030	GAY STRAIGHT ALLIANCE - GSA	-735.43	213.75	0.00	34.92	914.26CR
010	4045	BAND	-9,681.67	20,973.31	3,826.77	8,708.47	18,119.74CR
010	4046	VOCAL ENSEMBLE	3,826.77	0.00	-3,826.77	0.00	0.00
010	4050	DRAMA CLUB	-5,959.99	2,498.06	0.00	3,653.64	4,804.41CR
010	4055	CHEERLEADING	-1,096.05	2,253.00	-325.00	517.07	3,156.98CR
010	4075	LEADERSHIP	-1,858.51	185.00	-1,000.00	1,149.18	1,894.33CR
010	4080	RAC	-927.23	0.00	0.00	362.50	564.73CR
010	4084	FRIENDS OF RACHEL	-367.39	0.00	367.39	0.00	0.00
010	4085	YAK	-135.78	965.75	0.00	676.97	424.56CR
010	4088	SCIENCE CLUB	-2,063.10	302.25	0.00	1,233.14	1,132.21CR
010	4090	DECA	-2,231.66	592.50	0.00	542.76	2,281.40CR
010	4092		0.00	29.00	0.00	0.00	29.00CR
010	4094	SKILLS USA	-25.00	1,500.00	0.00	0.00	1,525.00CR
010	4---		-23,402.30	30,644.37	-997.36	18,477.36	36,566.67CR
010	6020	SENIOR PROJECTS	-56.10	0.00	0.00	0.00	56.10CR
010	6021	HONOR SOCIETY	-2,412.94	105.00	0.00	295.40	2,222.54CR
010	6060	ZAHL FOUNDATION	-39.00	488.45	0.00	488.45	39.00CR
010	6070	HAAS FOUNDATION	-1,133.07	0.00	0.00	0.00	1,133.07CR
010	6075	SENIOR NEEDS FUND	-269.47	0.00	0.00	105.22	164.25CR
010	6---		-3,910.58	593.45	0.00	889.07	3,614.96CR
01-	----		-85,159.99	133,464.08	0.00	114,817.88	103,806.19CR