

IILWACO HIGH SCHOOL

ASB Fund Balance - Detail (Date: 8/2018)

LLL	PFSS	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
010	1000	GENERAL STUDENT BODY	-2,759.44	-60.00	-35.56	2,735.00	0.00
010	1010	BREAKERS (ANNUAL)	-6,589.64	5,685.00	0.00	5,936.04	6,338.60CR
010	1015	AWARDS	-282.66	0.00	-1,000.00	1,026.61	256.05CR
010	1035	GENERAL	-4,524.59	16,286.83	12,491.74	6,415.68	1,904.00CR
010	1045	DANCES	-1,844.57	1,595.00	2,461.29	978.28	0.00
010	1046	PROM	-1,209.67	1,544.01	-300.00	2,354.57	699.11CR
010	1998	INVESTMENT EARNINGS	-2,844.79	1,916.20	0.00	0.00	4,760.99CR
010	1---		-20,055.36	26,967.04	13,617.47	19,446.18	13,958.75CR
010	2000	ATHLETICS - GENERAL	-7,548.21	62,075.44	24,290.97	34,881.83	10,450.85CR
010	2001	FOOTBALL	3,720.07	60.00	-10,729.97	1,876.63	5,193.27CR
010	2002	VOLLEYBALL	-3,023.32	0.00	-4,134.00	779.94	6,377.38CR
010	2003	GIRLS' BASKETBALL	-3,711.32	10.00	-3,788.00	7,470.14	39.18CR
010	2004	BOYS' BASKETBALL	-2,027.08	100.00	-1,727.00	1,095.18	2,758.90CR
010	2005	WRESTLING	-15,743.01	14,178.00	-4,093.00	6,650.96	27,363.05CR
010	2006	TRACK	-2,396.38	2,564.50	-1,400.00	2,676.21	3,684.67CR
010	2007	BOYS' GOLF	78.39	0.00	-1,660.00	807.47	774.14CR
010	2008	CROSS COUNTRY	-4,490.96	1,650.00	-2,249.89	3,068.74	5,322.11CR
010	2009	BASEBALL	-1,486.19	358.35	-700.00	1,634.60	909.94CR
010	2010	SOFTBALL	-1,903.03	967.58	-700.00	1,020.03	2,550.58CR
010	2011	GIRLS' GOLF	-1,685.54	0.00	-650.00	595.14	1,740.40CR
010	2020	STATE TRAVEL	-2,551.24	0.00	1,000.00	0.00	1,551.24CR
010	2---		-42,767.82	81,963.87	-6,540.89	62,556.87	68,715.71CR
010	3020	CLASS OF 2010	0.00	20.00	-188.92	114.89	94.03CR
010	3021	CLASS OF 2011	0.00	27.00	-462.74	0.00	489.74CR
010	3027	CLASS OF '17	20.60	0.00	-20.60	0.00	0.00
010	3028	CLASS OF 2018	-62.78	0.00	62.78	0.00	0.00
010	3029	CLASS OF 2019	-759.20	0.00	0.00	0.00	759.20CR
010	3---		-801.38	47.00	-609.48	114.89	1,342.97CR
010	4010	SPANISH CLUB	-321.17	0.00	0.00	0.00	321.17CR
010	4015	ART HONOR SOCIETY	-170.23	48.00	218.23	0.00	0.00
010	4019	KNOWLEDGE BOWL	-689.95	0.00	-201.44	375.00	516.39CR
010	4020	HONOR SOCIETY	-294.80	537.00	-325.69	571.30	586.19CR
010	4025	ROBOTICS	-162.90	35.75	-608.95	0.00	807.60CR
010	4026		-81.00	0.00	-559.30	0.00	640.30CR
010	4030	GAY STRAIGHT ALLIANCE (GSA)	-914.26	18.25	-28.00	0.00	960.51CR
010	4045	BAND	-18,119.74	104,777.95	0.00	119,639.68	3,258.01CR
010	4050	DRAMA CLUB	-4,804.41	3,057.74	0.00	5,402.87	2,459.28CR
010	4055	CHEERLEADING	-3,156.98	3,963.23	-469.06	5,860.67	1,728.60CR
010	4075	LEADERSHIP	-1,894.33	857.12	-1,089.70	147.65	3,693.50CR
010	4080	RAC	-564.73	0.00	564.73	0.00	0.00
010	4085	YAK	-424.56	3,740.58	-3,967.92	4,656.66	3,476.40CR
010	4088	SCIENCE CLUB	-1,132.21	1,081.00	20.00	1,027.70	1,165.51CR
010	4090	DECA	-2,281.40	126.00	-20.00	611.00	1,816.40CR
010	4092		-29.00	220.00	0.00	0.00	249.00CR
010	4094	SKILLS USA	-1,525.00	100.00	0.00	1,186.92	438.08CR
010	4---		-36,566.67	118,562.62	-6,467.10	139,479.45	22,116.94CR
010	6020	SENIOR PROJECTS	-56.10	0.00	0.00	0.00	56.10CR
010	6021	HONOR SOCIETY	-2,222.54	640.00	0.00	0.00	2,862.54CR
010	6060	ZAHL FOUNDATION	-39.00	0.00	0.00	0.00	39.00CR
010	6070	HAAS FOUNDATION	-1,133.07	0.00	0.00	0.00	1,133.07CR
010	6075	SENIOR NEEDS FUND	-164.25	0.00	0.00	0.00	164.25CR
010	6---		-3,614.96	640.00	0.00	0.00	4,254.96CR
01-	----		-103,806.19	228,180.53	0.00	221,597.39	110,389.33CR