

HILLTOP SCHOOL
ASB Fund Balance Detail - Date: 8/2017

Account Level		Beginning				Ending
LLL	PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
080	1000 General Student Body	-1,122.41	2,837.65	-5,129.80	4,168.98	4,920.88CR
080	1001 ASB Cards	-8,772.69	1,650.00	9,162.69	0.00	1,260.00CR
080	1010 Yearbook	1,492.71	0.00	0.00	0.00	1,492.71
080	1998 Investment Earnings	-568.72	92.50	0.00	0.00	661.22CR
080	1---	-8,971.11	4,580.15	4,032.89	4,168.98	5,349.39CR
080	2000 Athletics	3,417.09	0.00	-6,256.69	2,839.60	0.00
080	2001 Football	-1,305.62	200.00	-250.00	548.98	1,206.64CR
080	2002 Volleyball	-1,879.43	980.00	-250.00	211.65	2,897.78CR
080	2003 Girls Basketball	-374.03	691.00	-250.00	0.00	1,315.03CR
080	2004 Boys Basketball	-1,772.77	0.00	-250.00	0.00	2,022.77CR
080	2005 Wrestling	-504.86	0.00	-250.00	540.00	214.86CR
080	2006 Track	-39.27	260.00	-250.00	114.51	434.76CR
080	2008 X COUNTRY	0.00	0.00	-250.00	0.00	250.00CR
080	2---	-2,458.89	2,131.00	-8,006.69	4,254.74	8,341.84CR
080	3021 Class of 2021	-628.15	0.00	540.86	0.00	87.29CR
080	3022 Class of 2022	483.00	0.00	-483.00	0.00	0.00
080	3023 Class of 2023	-87.29	0.00	-540.86	0.00	628.15CR
080	3024 Class of 2024	605.20	0.00	-605.20	0.00	0.00
080	3---	372.76	0.00	-1,088.20	0.00	715.44CR
080	4019 Knowledge Bowl	-324.72	0.00	0.00	225.00	99.72CR
080	4050 Drama	-37.00	1,632.00	0.00	0.00	1,669.00CR
080	4088 Science Club	-50.00	0.00	0.00	0.00	50.00CR
080	4100 Leadership	0.00	268.00	0.00	0.00	268.00CR
080	4---	-411.72	1,900.00	0.00	225.00	2,086.72CR
080	6001 Private Moneys	-196.77	0.00	0.00	0.00	196.77CR
080	6010 MS NEEDS	-200.00	0.00	0.00	0.00	200.00CR
080	6070 InVestED	-188.57	0.00	0.00	0.00	188.57CR
080	6---	-585.34	0.00	0.00	0.00	585.34CR
08-	----	-12,054.30	8,611.15	-5,062.00	8,648.72	17,078.73CR