

ILWACO MIDDLE SCHOOL

ASB Fund Balance - Detail (Date: 8/2014)

Account Level			Beginning				Ending
LLL	FPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
080	1000	General Student Body	-2,843.47	0.00	2,000.00	0.00	843.47CR
080	1001	ASB Cards	-8,591.69	1,115.00	0.00	306.00	9,400.69CR
080	1998	Investment Earnings	-465.39	26.75	0.00	0.00	492.14CR
080	1---		-11,900.55	1,141.75	2,000.00	306.00	10,736.30CR
080	2000	Athletics	-1,296.81	536.94	-1,574.25	3,791.04	383.04
080	2001	Football	-436.15	2,090.00	-1,000.00	2,310.04	1,216.11CR
080	2002	Volleyball	-974.32	0.00	0.00	456.86	517.46CR
080	2003	Girls Basketball	-1,151.40	0.00	0.00	85.10	1,066.30CR
080	2004	Boys Basketball	-1,522.77	0.00	0.00	0.00	1,522.77CR
080	2005	Wrestling	-1,071.63	753.00	0.00	638.92	1,185.71CR
080	2006	Track	-1,029.52	0.00	0.00	100.00	929.52CR
080	2---		-7,482.60	3,379.94	-2,574.25	7,381.96	6,054.83CR
080	3020		0.00	24.75	0.00	0.00	24.75CR
080	3030	8th Grade Class	-174.10	96.30	174.10	96.30	0.00
080	3---		-174.10	121.05	174.10	96.30	24.75CR
080	4019	Knowledge Bowl	0.00	0.00	0.00	123.00	123.00
080	4020	Knowledge Bowl	-498.57	261.23	0.00	162.08	597.72CR
080	4050	Drama	-125.09	0.00	0.00	0.00	125.09CR
080	4100	Leadership	-3,955.71	809.42	574.25	1,557.81	2,633.07CR
080	4---		-4,579.37	1,070.65	574.25	1,842.89	3,232.88CR
080	6001	Private Moneys	-196.77	0.00	0.00	0.00	196.77CR
080	6---		-196.77	0.00	0.00	0.00	196.77CR
08-	----		-24,333.39	5,713.39	174.10	9,627.15	20,245.53CR