

ILWACO MIDDLE SCHOOL

ASB Fund Balance - Detail (Date: 8/2013)

Account Level		Beginning				Ending
LLL	PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
080	1000 General Student Body	-7,873.47	-30.00	5,000.00	0.00	2,843.47CR
080	1001 ASB Cards	-7,611.69	3,480.00	2,500.00	0.00	8,591.69CR
080	1998 Investment Earnings	-418.83	46.56	0.00	0.00	465.39CR
080	1---	-15,903.99	3,496.56	7,500.00	0.00	11,900.55CR
080	2000 Athletics	-690.41	71.30	-5,900.00	5,364.90	1,296.81CR
080	2001 Football	0.00	200.25	-1,600.00	1,364.10	436.15CR
080	2002 Volleyball	-778.83	580.00	160.51	224.00	974.32CR
080	2003 Girls Basketball	-1,151.40	0.00	0.00	0.00	1,151.40CR
080	2004 Boys Basketball	-2,246.18	775.01	0.00	1,498.42	1,522.77CR
080	2005 Wrestling	-1,753.85	1,057.00	0.00	1,739.22	1,071.63CR
080	2006 Track	-1,301.54	0.00	0.00	272.02	1,029.52CR
080	2---	-7,922.21	2,683.56	-7,339.49	10,462.66	7,482.60CR
080	3030 8th Grade Class	-174.10	0.00	0.00	0.00	174.10CR
080	3---	-174.10	0.00	0.00	0.00	174.10CR
080	4020	-433.23	329.49	0.00	264.15	498.57CR
080	4050 Drama	-125.09	0.00	0.00	0.00	125.09CR
080	4100 Leadership	-6,404.02	1,690.39	-8.00	4,146.70	3,955.71CR
080	4---	-6,962.34	2,019.88	-8.00	4,410.85	4,579.37CR
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-	----	-31,159.41	8,200.00	152.51	14,873.51	24,333.39CR