

ILWACO HIGH SCHOOL

ASB Fund Balance - Detail (Date: 8/2020)

Account Level	Beginning				Ending
LLLL FPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
0100 1000 GENERAL STUDENT BODY	-89.25	0.00	0.00	0.00	89.25CR
0100 1010 BREAKERS (ANNUAL)	-2,229.09	740.62	-800.00	4,481.28	711.57
0100 1015 AWARDS	-256.05	0.00	0.00	0.00	256.05CR
0100 1035 GENERAL	-15,760.35	15,919.55	-1,526.29	9,300.96	23,905.23CR
0100 1045 DANCES	-525.00	0.00	525.00	0.00	0.00
0100 1046 PROM	-187.15	0.00	-525.00	0.00	712.15CR
0100 1998 INVESTMENT EARNINGS	-7,859.08	2,007.54	800.00	4,712.70	4,353.92CR
0100 1---	-26,905.97	18,667.71	-1,526.29	18,494.94	28,605.03CR
0100 2000 ATHLETICS - GENERAL	-23,225.07	55,476.20	20,636.00	24,883.79	33,181.48CR
0100 2001 FOOTBALL	-2,398.64	45.00	-2,396.00	3,116.45	1,723.19CR
0100 2002 VOLLEYBALL	-1,626.43	545.13	-2,470.00	1,023.29	3,618.27CR
0100 2003 GIRLS' BASKETBALL	-2,042.35	0.00	-3,589.00	1,656.52	3,974.83CR
0100 2004 BOYS' BASKETBALL	-3,301.78	0.00	-3,184.00	2,705.31	3,780.47CR
0100 2005 WRESTLING	-22,002.61	3,090.40	-1,411.00	6,223.00	20,281.01CR
0100 2006 TRACK	-4,415.07	275.00	-250.00	45.73	4,894.34CR
0100 2007 BOYS' GOLF	-29.46	0.00	-200.00	0.00	229.46CR
0100 2008 CROSS COUNTRY	-9,150.83	280.00	-1,978.00	5,572.74	5,836.09CR
0100 2009 BASEBALL	-1,577.35	2,500.00	-250.00	3,193.99	1,133.36CR
0100 2010 SOFTBALL	-1,970.28	0.00	-250.00	0.00	2,220.28CR
0100 2011 GIRLS' GOLF	-958.77	0.00	-200.00	0.00	1,158.77CR
0100 2012 GIRLS' SOCCER	-738.50	0.00	-2,571.00	425.02	2,884.48CR
0100 2014 BOY'S SOCCER	-400.00	0.00	-725.00	0.00	1,125.00CR
0100 2020 STATE TRAVEL	-1,551.24	0.00	0.00	0.00	1,551.24CR
0100 2---	-75,388.38	62,211.73	1,162.00	48,845.84	87,592.27CR
0100 3020 CLASS OF 2020	-94.03	0.00	0.00	1,786.00	1,691.97
0100 3021 CLASS OF 2021	-489.74	0.00	0.00	0.00	489.74CR
0100 3023 CLASS OF 2023	0.00	0.00	-35.20	0.00	35.20CR
0100 3029 CLASS OF 2019	-549.08	0.00	0.00	0.00	549.08CR
0100 3---	-1,132.85	0.00	-35.20	1,786.00	617.95
0100 4010 SPANISH CLUB	-529.21	0.00	0.00	859.68	330.47
0100 4019 KNOWLEDGE BOWL	-104.75	0.00	0.00	69.72	35.03CR
0100 4020 HONOR SOCIETY	-420.41	0.00	0.00	120.55	299.86CR
0100 4025 ROBOTICS	-47.27	32.25	-130.90	140.00	70.42CR
0100 4026 SEW/CRAFTING CLUB	-640.30	0.00	0.00	0.00	640.30CR
0100 4030 GAY STRAIGHT ALLIANCE (GSA)	-863.87	95.78	-155.25	26.11	1,088.79CR
0100 4045 BAND	-1,810.08	12,567.09	-385.40	7,115.93	7,646.64CR
0100 4050 DRAMA CLUB	-5,811.14	996.00	0.00	861.83	5,945.31CR
0100 4055 CHEERLEADING	-1,025.02	2,359.00	-3,400.00	4,667.32	2,116.70CR
0100 4075 LEADERSHIP	-5,467.04	0.00	5,467.04	0.00	0.00
0100 4085 YAK	-4,621.67	1,009.25	0.00	776.06	4,854.86CR
0100 4088 SCIENCE CLUB	-1,562.31	0.00	0.00	244.10	1,318.21CR
0100 4090 DECA	-1,689.35	277.00	0.00	1,507.69	458.66CR
0100 4092 FCCLA	-249.00	0.00	0.00	0.00	249.00CR
0100 4094 SKILLS USA	301.46	3,000.00	0.00	204.00	2,494.54CR
0100 4---	-24,539.96	17,336.37	1,395.49	16,592.99	23,887.85CR
0100 6020 SENIOR PROJECTS	-56.10	0.00	0.00	0.00	56.10CR
0100 6021 HONOR SOCIETY	-2,937.62	2,752.00	0.00	2,154.43	3,535.19CR
0100 6060 ZAHL FOUNDATION	-39.00	0.00	0.00	0.00	39.00CR
0100 6070 HAAS FOUNDATION	-1,133.07	0.00	0.00	0.00	1,133.07CR
0100 6075 SENIOR NEEDS FUND	-164.25	0.00	0.00	0.00	164.25CR
0100 6---	-4,330.04	2,752.00	0.00	2,154.43	4,927.61CR
01-- ----	-132,297.20	103,967.81	996.00	87,874.20	147,394.81CR

HILLTOP MIDDLE SCHOOL

ASB Fund Balance - Detail (Date: 8/2020)

Account Level			Beginning				Ending
LLLL	FPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
0800	1000	General Student Body	-10,720.15	3,848.30	0.00	6,132.20	8,436.25CR
0800	1010	Yearbook	-949.00	0.00	250.00	0.00	699.00CR
0800	1998	Investment Earnings	-1,498.75	294.48	0.00	0.00	1,793.23CR
0800	1---		-13,167.90	4,142.78	250.00	6,132.20	10,928.48CR
0800	2001	Football	626.12	0.00	-996.00	969.66	599.78
0800	2002	Volleyball	-2,658.97	1,110.00	0.00	1,319.37	2,449.60CR
0800	2003	Girls Basketball	316.98	750.00	0.00	631.81	198.79
0800	2004	Boys Basketball	-1,115.11	2,540.00	0.00	1,074.36	2,580.75CR
0800	2005	Wrestling	-120.27	0.00	0.00	0.00	120.27CR
0800	2006	Track	-221.57	0.00	0.00	0.00	221.57CR
0800	2008	X COUNTRY	-175.00	0.00	0.00	0.00	175.00CR
0800	2---		-3,347.82	4,400.00	-996.00	3,995.20	4,748.62CR
0800	3021	Class of 2021	-87.29	0.00	0.00	0.00	87.29CR
0800	3023	Class of 2023	-1,147.65	0.00	0.00	0.00	1,147.65CR
0800	3024	Class of 2024	-280.00	0.00	0.00	0.00	280.00CR
0800	3026	Class of 2026	-31.00	0.00	0.00	0.00	31.00CR
0800	3---		-1,545.94	0.00	0.00	0.00	1,545.94CR
0800	4019	Knowledge Bowl	-245.56	262.35	0.00	600.00	92.09
0800	4025	Robotics	-765.46	0.00	-250.00	250.00	765.46CR
0800	4050	Drama	-1,933.36	1,525.00	0.00	975.61	2,482.75CR
0800	4088	Science Club	-50.00	0.00	0.00	0.00	50.00CR
0800	4---		-2,994.38	1,787.35	-250.00	1,825.61	3,206.12CR
0800	6001	Private Moneys	-196.77	0.00	0.00	0.00	196.77CR
0800	6010	MS NEEDS	-200.00	0.00	0.00	0.00	200.00CR
0800	6070	InVestED	-188.57	0.00	0.00	0.00	188.57CR
0800	6---		-585.34	0.00	0.00	0.00	585.34CR
08--	----		-21,641.38	10,330.13	-996.00	11,953.01	21,014.50CR