Location

ASB Activity

Beg Balance

Revenues

Transfers

Expenditures

End Balance

1. - DISTRICTWIDE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000 - NA | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 224 - GENERAL ATHLETICS | 0.00 |  | 54,697.14 |  | 17,905.97 |  | 0.00 |  | 72,603.11 |
| **DISTRICTWIDE TOTALS** | **0.00** |  | **54,697.14** |  | **17,905.97** |  | **0.00** |  | **72,603.11** |

1. - BEVERLY PARK AT GLENDALE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,493.58 |  | 33.31 |  | 537.00 |  | 287.93 |  | 2,775.96 |
| 108 - VENDING MACHINES | 528.54 |  | 16.38 |  | -537.00 |  | 0.00 |  | 7.92 |
| 116 - ASSEMBLIES | 300.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 300.00 |
| 501 - CHESS CLUB | 210.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 210.00 |
| **BEVERLY PARK AT GLENDALE TOTALS** | **3,532.12** |  | **49.69** |  | **0.00** |  | **287.93** |  | **3,293.88** |

1. - BOW LAKE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 11.42 |  | 4.53 |  | 89.82 |  | 0.00 |  | 105.77 |
| 103 - YEARBOOK | 3.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 3.00 |
| 108 - VENDING MACHINES | 89.92 |  | 22.71 |  | -89.82 |  | 0.00 |  | 22.81 |
| 123 - FIELD TRIPS | 365.86 |  | 0.00 |  | 0.00 |  | 0.00 |  | 365.86 |
| **BOW LAKE TOTALS** | **470.20** |  | **27.24** |  | **0.00** |  | **0.00** |  | **497.44** |

1. - CEDARHURST

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,649.23 |  | 33.50 |  | 0.00 |  | 289.86 |  | 1,392.87 |
| 108 - VENDING MACHINES | 14.23 |  | 27.83 |  | 0.00 |  | 0.00 |  | 42.06 |
| 116 - ASSEMBLIES | 691.72 |  | 0.00 |  | 0.00 |  | 0.00 |  | 691.72 |
| 123 - FIELD TRIPS | 4.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 4.00 |
| 131 - 6TH GRADE CLASS | 258.72 |  | 0.00 |  | 0.00 |  | 105.00 |  | 153.72 |
| 149 - MUSIC | 332.20 |  | 0.00 |  | 0.00 |  | 100.00 |  | 232.20 |
| 224 - GENERAL ATHLETICS | 614.07 |  | 0.00 |  | 0.00 |  | 0.00 |  | 614.07 |
| **CEDARHURST TOTALS** | **3,564.17** |  | **61.33** |  | **0.00** |  | **494.86** |  | **3,130.64** |

1. - DES MOINES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 701.39 |  | 6.62 |  | 0.00 |  | 0.00 |  | 708.01 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **DES MOINES TOTALS** | **701.39** |  | **6.62** |  | **0.00** |  | **0.00** |  | **708.01** |

1. - GREGORY HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,580.59 |  | 21.29 |  | 61.21 |  | 1,322.35 |  | 340.74 |
| 103 - YEARBOOK | 711.27 |  | 0.00 |  | 0.00 |  | 263.70 |  | 447.57 |
| 108 - VENDING MACHINES | 47.28 |  | 17.61 |  | -61.21 |  | 0.00 |  | 3.68 |
| **GREGORY HEIGHTS TOTALS** | **2,339.14** |  | **38.90** |  | **0.00** |  | **1,586.05** |  | **791.99** |

1. - HAZEL VALLEY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 944.81 |  | 521.72 |  | 501.57 |  | 666.79 |  | 1,301.31 |
| 108 - VENDING MACHINES | 486.05 |  | 19.81 |  | -501.57 |  | 0.00 |  | 4.29 |
| 423 - BICYCLE CLUB | 28.12 |  | 873.00 |  | 0.00 |  | 751.92 |  | 149.20 |
| 481 - GAMES CLUB | 288.23 |  | 0.00 |  | 0.00 |  | 0.00 |  | 288.23 |
| 605 - CHARITABLE DONATIONS | 406.51 |  | 0.00 |  | 0.00 |  | 406.51 |  | 0.00 |
| **HAZEL VALLEY TOTALS** | **2,153.72** |  | **1,414.53** |  | **0.00** |  | **1,825.22** |  | **1,743.03** |

Location

ASB Activity

Beg Balance

Revenues

Transfers

Expenditures

End Balance

1. - HILLTOP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 738.96 |  | 61.99 |  | 800.00 |  | 858.74 |  | 742.21 |
| 103 - YEARBOOK | 1.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1.00 |
| 108 - VENDING MACHINES | 798.54 |  | 18.22 |  | -800.00 |  | 0.00 |  | 16.76 |
| 123 - FIELD TRIPS | 1,082.56 |  | 0.00 |  | 0.00 |  | 433.60 |  | 648.96 |
| 140 - SPECIAL FUNDS | 200.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 200.00 |
| 603 - SCHOLARSHIP DONATIONS | 140.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 140.00 |
| **HILLTOP TOTALS** | **2,961.06** |  | **80.21** |  | **0.00** |  | **1,292.34** |  | **1,748.93** |

1. - MADRONA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,212.99 |  | 11.72 |  | 0.00 |  | 0.00 |  | 1,224.71 |
| 108 - VENDING MACHINES | 19.10 |  | 23.97 |  | 0.00 |  | 0.00 |  | 43.07 |
| **MADRONA TOTALS** | **1,232.09** |  | **35.69** |  | **0.00** |  | **0.00** |  | **1,267.78** |

1. - MARVISTA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,436.33 |  | 17.42 |  | 0.00 |  | 392.57 |  | 1,061.18 |
| 108 - VENDING MACHINES | 598.50 |  | 17.39 |  | 0.00 |  | 0.00 |  | 615.89 |
| 439 - ARTS/CRAFT | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 490.05 |  | 0.00 |  | 490.05 |  | 0.00 |
| **MARVISTA TOTALS** | **2,034.83** |  | **524.86** |  | **0.00** |  | **882.62** |  | **1,677.07** |

1. - MCMICKEN HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 3,451.29 |  | 3,142.09 |  | 325.84 |  | 4,200.16 |  | 2,719.06 |
| 108 - VENDING MACHINES | 61.52 |  | 18.93 |  | -75.88 |  | 0.00 |  | 4.57 |
| 121 - STUDENT COUNCIL | 249.96 |  | 0.00 |  | -249.96 |  | 0.00 |  | 0.00 |
| 123 - FIELD TRIPS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 131 - 6TH GRADE CLASS | 120.91 |  | 0.00 |  | 0.00 |  | 55.58 |  | 65.33 |
| 149 - MUSIC | 2,166.61 |  | 212.59 |  | 0.00 |  | 1,921.18 |  | 458.02 |
| **MCMICKEN HEIGHTS TOTALS** | **6,050.29** |  | **3,373.61** |  | **0.00** |  | **6,176.92** |  | **3,246.98** |

1. - MIDWAY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 4,786.20 |  | 51.92 |  | 0.00 |  | 55.56 |  | 4,782.56 |
| 108 - VENDING MACHINES | 592.40 |  | 25.29 |  | 0.00 |  | 0.00 |  | 617.69 |
| **MIDWAY TOTALS** | **5,378.60** |  | **77.21** |  | **0.00** |  | **55.56** |  | **5,400.25** |

1. - MOUNT VIEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 120.83 |  | 2,516.04 |  | 0.00 |  | 1,898.82 |  | 738.05 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 108 - VENDING MACHINES | 129.85 |  | 22.18 |  | 0.00 |  | 0.00 |  | 152.03 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 671.05 |  | 0.00 |  | 671.05 |  | 0.00 |
| **MOUNT VIEW TOTALS** | **250.68** |  | **3,209.27** |  | **0.00** |  | **2,569.87** |  | **890.08** |

14 - PARKSIDE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 8,672.98 | 7,740.66 | 0.00 | 5,963.73 | 10,449.91 |
| 108 - VENDING MACHINES | 11.59 | 24.05 | 0.00 | 0.00 | 35.64 |
| 601 - MISCELLANEOUS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603 - SCHOLARSHIP DONATIONS | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** |  | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  |  | **PARKSIDE TOTALS** | **8,858.57** | **7,764.71** |  | **0.00** |  | **5,963.73** |  | **10,659.55** |  |

1. - SEAHURST

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 3,038.74 |  | 1,851.31 |  | 1,810.27 |  | 1,545.92 |  | 5,154.40 |
| 108 - VENDING MACHINES | 181.66 |  | 26.05 |  | -200.80 |  | 0.00 |  | 6.91 |
| 601 - MISCELLANEOUS DONATIONS | 1,609.47 |  | 842.25 |  | -1,609.47 |  | 316.28 |  | 525.97 |
| **SEAHURST TOTALS** | **4,829.87** |  | **2,719.61** |  | **0.00** |  | **1,862.20** |  | **5,687.28** |

1. - SHOREWOOD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 203.66 |  | 6.68 |  | 281.85 |  | 0.00 |  | 492.19 |
| 108 - VENDING MACHINES | 72.38 |  | 12.55 |  | -78.00 |  | 0.00 |  | 6.93 |
| 121 - STUDENT COUNCIL | 223.89 |  | 0.00 |  | 0.00 |  | 0.00 |  | 223.89 |
| 123 - FIELD TRIPS | 203.85 |  | 0.00 |  | -203.85 |  | 0.00 |  | 0.00 |
| **SHOREWOOD TOTALS** | **703.78** |  | **19.23** |  | **0.00** |  | **0.00** |  | **723.01** |

1. - SOUTHERN HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 45.16 |  | 1.23 |  | 61.65 |  | 0.00 |  | 108.04 |
| 108 - VENDING MACHINES | 50.69 |  | 15.40 |  | -61.65 |  | 0.00 |  | 4.44 |
| 121 - STUDENT COUNCIL | 15.60 |  | 0.00 |  | 0.00 |  | 0.00 |  | 15.60 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 153.14 |  | 0.00 |  | 153.14 |  | 0.00 |
| **SOUTHERN HEIGHTS TOTALS** | **111.45** |  | **169.77** |  | **0.00** |  | **153.14** |  | **128.08** |

1. - VALLEY VIEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.41 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.41 |
| **VALLEY VIEW TOTALS** | **0.41** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.41** |

1. - WHITE CENTER HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,871.21 |  | 49.82 |  | 0.00 |  | 0.00 |  | 1,921.03 |
| 108 - VENDING MACHINES | 1,068.78 |  | 17.15 |  | 0.00 |  | 0.00 |  | 1,085.93 |
| 123 - FIELD TRIPS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 2,325.18 |  | 500.00 |  | 0.00 |  | 0.00 |  | 2,825.18 |
| **WHITE CENTER HEIGHTS TOTALS** | **5,265.17** |  | **566.97** |  | **0.00** |  | **0.00** |  | **5,832.14** |

36 - NORTH HILL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,997.46 |  | 2,179.32 |  | 31.45 |  | 4,009.03 |  | 1,199.20 |
| 108 - VENDING MACHINES | 36.53 |  | 10.41 |  | -31.45 |  | 0.00 |  | 15.49 |
| 601 - MISCELLANEOUS DONATIONS | 2.00 |  | 10.00 |  | 0.00 |  | 0.00 |  | 12.00 |
| **NORTH HILL TOTALS** | **3,035.99** |  | **2,199.73** |  | **0.00** |  | **4,009.03** |  | **1,226.69** |

1. - CASCADE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 3,273.38 | 3,680.00 | 0.00 | 126.11 | 6,827.27 |
| 102 - ASB GENERAL | 1,556.62 | 1,656.70 | 0.00 | 1,699.72 | 1,513.60 |
| 103 - YEARBOOK | 2,676.08 | 1,950.00 | 0.00 | 1,230.04 | 3,396.04 |
| 108 - VENDING MACHINES | 839.94 | 40.89 | 0.00 | 0.00 | 880.83 |
| 112 - STUDENT STORE | 807.03 | 18.50 | 0.00 | 0.00 | 825.53 |
| 117 - SPECIAL PROJECT | 3,122.41 | 3,540.00 | 0.00 | 1,569.14 | 5,093.27 |
| 120 - INCENTIVE | 943.73 | 0.00 | 0.00 | 0.00 | 943.73 |
| 123 - FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 126 - SCHOOL DANCES | 812.15 | 558.80 |  | 0.00 |  | 440.83 |  | 930.12 |  |
|  | 140 - SPECIAL FUNDS | 15.00 | 0.00 |  | 0.00 |  | 0.00 |  | 15.00 |  |
|  | 203 - BASKETBALL BOYS | 68.83 | 0.00 |  | 0.00 |  | 0.00 |  | 68.83 |  |
|  | 204 - BASKETBALL GIRLS | 24.55 | 0.00 |  | 0.00 |  | 0.00 |  | 24.55 |  |
|  | 209 - FLAG FOOTBALL | 90.00 | 0.00 |  | 0.00 |  | 0.00 |  | 90.00 |  |
|  | 211 - SOFTBALL GIRLS | 5.00 | 0.00 |  | 0.00 |  | 0.00 |  | 5.00 |  |
|  | 215 - SOCCER BOYS | 0.15 | 0.00 |  | 0.00 |  | 0.00 |  | 0.15 |  |
|  | 216 - SOCCER GIRLS | 668.52 | 22.00 |  | 0.00 |  | 196.69 |  | 493.83 |  |
|  | 219 - TRACK COED | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 220 - VOLLEYBALL GIRLS | 57.34 | 0.00 |  | 0.00 |  | 0.00 |  | 57.34 |  |
|  | 221 - WRESTLING COED | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 224 - GENERAL ATHLETICS | 908.70 | 0.00 |  | 0.00 |  | 848.41 |  | 60.29 |  |
|  | 323 - CLASS OF 2018 | 10.00 | 50.00 |  | 0.00 |  | 0.00 |  | 60.00 |  |
|  | 401 - CHEERLEADERS | 214.79 | 0.00 |  | 0.00 |  | 0.00 |  | 214.79 |  |
|  | 438 - JOURNALISM | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 439 - ARTS/CRAFT | 1.17 | 0.00 |  | 0.00 |  | 0.00 |  | 1.17 |  |
|  | 569 - GAY STRAIGHT ALLIANCE | 220.00 | 0.00 |  | 0.00 |  | 0.00 |  | 220.00 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 920.00 |  | 0.00 |  | 920.00 |  | 0.00 |  |
|  | **CASCADE TOTALS** | **16,315.39** | **12,436.89** |  | **0.00** |  | **7,030.94** |  | **21,721.34** |  |

1. - CHINOOK

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,661.81 |  | 3,059.71 |  | -766.92 |  | 2,840.63 |  | 2,113.97 |
| 103 - YEARBOOK | 3,036.32 |  | 3,078.00 |  | 0.00 |  | 2,801.90 |  | 3,312.42 |
| 108 - VENDING MACHINES | 406.24 |  | 301.01 |  | -633.08 |  | 0.00 |  | 74.17 |
| 112 - STUDENT STORE | 5,926.09 |  | 10,637.75 |  | -6,000.00 |  | 8,957.22 |  | 1,606.62 |
| 117 - SPECIAL PROJECT | 329.98 |  | 636.51 |  | 0.00 |  | 640.00 |  | 326.49 |
| 120 - INCENTIVE | 131.42 |  | 0.00 |  | 0.00 |  | 0.00 |  | 131.42 |
| 123 - FIELD TRIPS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 124 - MISCELLANEOUS ACTIVITIES | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 144 - EIGHTH GRADE PARTY | 406.85 |  | 5,595.00 |  | 4,800.00 |  | 3,220.75 |  | 7,581.10 |
| 224 - GENERAL ATHLETICS | 134.55 |  | 0.00 |  | 2,600.00 |  | 2,317.96 |  | 416.59 |
| 437 - SCIENCE | 930.02 |  | 2,122.50 |  | 0.00 |  | 1,752.69 |  | 1,299.83 |
| 525 - ILC CLUB | 75.49 |  | 0.00 |  | 0.00 |  | 0.00 |  | 75.49 |
| 601 - MISCELLANEOUS DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 768.10 |  | 0.00 |  | 768.10 |  | 0.00 |
| **CHINOOK TOTALS** | **14,038.77** |  | **26,198.58** |  | **0.00** |  | **23,299.25** |  | **16,938.10** |

54 - PACIFIC

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 13,694.02 | 3,188.00 | -8,343.16 | 0.00 | 8,538.86 |
| 102 - ASB GENERAL | 10,837.74 | 2,316.65 | 343.48 | 1,736.34 | 11,761.53 |
| 103 - YEARBOOK | 3,195.22 | 5,097.00 | 0.00 | 6,307.46 | 1,984.76 |
| 108 - VENDING MACHINES | 5,878.54 | 1,130.51 | -6,505.94 | 0.00 | 503.11 |
| 112 - STUDENT STORE | 4,234.93 | 0.00 | 0.00 | 0.00 | 4,234.93 |
| 124 - MISCELLANEOUS ACTIVITIES | 3,323.10 | 0.00 | -3,323.10 | 0.00 | 0.00 |
| 139 - CAMPUS BEAUTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 144 - EIGHTH GRADE PARTY | 3,877.78 | 4,130.00 | 13,385.56 | 17,376.01 | 4,017.33 |
| 203 - BASKETBALL BOYS | 1,068.18 | 372.00 | 350.00 | 699.15 | 1,091.03 |
| 204 - BASKETBALL GIRLS | 843.18 | 417.00 | 600.00 | 240.80 | 1,619.38 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 205 - CROSS COUNTRY-COED | 413.64 | 485.00 |  | 1,434.11 |  | 2,092.38 |  | 240.37 |  |
|  | 208 - FOOTBALL | 553.02 | 0.00 |  | 500.00 |  | 34.09 |  | 1,018.93 |  |
|  | 209 - FLAG FOOTBALL | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 211 - SOFTBALL GIRLS | 585.71 | 0.00 |  | 200.00 |  | 0.00 |  | 785.71 |  |
|  | 215 - SOCCER BOYS | 553.66 | 0.00 |  | 300.00 |  | 192.00 |  | 661.66 |  |
|  | 216 - SOCCER GIRLS | 1,049.91 | 421.50 |  | 200.00 |  | 906.23 |  | 765.18 |  |
|  | 217 - TRACK BOYS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 218 - TRACK GIRLS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 219 - TRACK COED | 678.59 | 0.00 |  | 0.00 |  | 215.54 |  | 463.05 |  |
|  | 220 - VOLLEYBALL GIRLS | 72.36 | 0.00 |  | 590.00 |  | 40.75 |  | 621.61 |  |
|  | 221 - WRESTLING COED | 777.55 | 0.00 |  | 0.00 |  | 390.68 |  | 386.87 |  |
|  | 224 - GENERAL ATHLETICS | 0.00 | 0.00 |  | 65.89 |  | 65.89 |  | 0.00 |  |
|  | 403 - BAND TRIP ACCOUNT | 54.99 | 26,069.42 |  | 203.16 |  | 26,327.57 |  | 0.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 5.00 | 0.00 |  | 0.00 |  | 0.00 |  | 5.00 |  |
|  | 605 - CHARITABLE DONATIONS | 26.39 | 0.00 |  | 0.00 |  | 0.00 |  | 26.39 |  |
|  | **PACIFIC TOTALS** | **51,723.51** | **43,627.08** |  | **0.00** |  | **56,624.89** |  | **38,725.70** |  |

58 - SYLVESTER

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 8,839.08 |  | 5,170.00 |  | -7,086.00 |  | 0.00 |  | 6,923.08 |
| 102 - ASB GENERAL | 1,150.71 |  | 2,382.95 |  | 5,972.89 |  | 3,545.05 |  | 5,961.50 |
| 103 - YEARBOOK | 8,920.36 |  | 7,882.00 |  | 0.00 |  | 5,871.84 |  | 10,930.52 |
| 105 - MAGAZINES | 8.89 |  | 0.00 |  | -8.89 |  | 0.00 |  | 0.00 |
| 108 - VENDING MACHINES | 888.65 |  | 98.84 |  | -964.00 |  | 0.00 |  | 23.49 |
| 112 - STUDENT STORE | 15,329.23 |  | 8,806.00 |  | 0.00 |  | 6,276.77 |  | 17,858.46 |
| 120 - INCENTIVE | 64.53 |  | 0.00 |  | 200.00 |  | 0.00 |  | 264.53 |
| 125 - STUDENT PARTIES | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 138 - LUNCHTIME ACTIVITIES | 3,828.55 |  | 0.00 |  | 0.00 |  | 0.00 |  | 3,828.55 |
| 140 - SPECIAL FUNDS | 5,023.03 |  | 3,592.00 |  | 0.00 |  | 3,160.59 |  | 5,454.44 |
| 144 - EIGHTH GRADE PARTY | 7,258.78 |  | 3,345.44 |  | 0.00 |  | 4,062.20 |  | 6,542.02 |
| 203 - BASKETBALL BOYS | 109.87 |  | 0.00 |  | 150.00 |  | 226.00 |  | 33.87 |
| 204 - BASKETBALL GIRLS | 14.82 |  | 0.00 |  | 150.00 |  | 111.54 |  | 53.28 |
| 208 - FOOTBALL | 0.00 |  | 120.00 |  | 287.00 |  | 0.00 |  | 407.00 |
| 209 - FLAG FOOTBALL | 287.14 |  | 0.00 |  | -287.00 |  | 0.00 |  | 0.14 |
| 215 - SOCCER BOYS | 27.03 |  | 0.00 |  | 584.00 |  | 76.39 |  | 534.64 |
| 216 - SOCCER GIRLS | 459.18 |  | 0.00 |  | 452.00 |  | 23.92 |  | 887.26 |
| 219 - TRACK COED | 163.10 |  | 0.00 |  | 0.00 |  | 20.93 |  | 142.17 |
| 220 - VOLLEYBALL GIRLS | 471.60 |  | 0.00 |  | 0.00 |  | 165.73 |  | 305.87 |
| 221 - WRESTLING COED | 0.00 |  | 30.00 |  | 250.00 |  | 33.14 |  | 246.86 |
| 224 - GENERAL ATHLETICS | 348.29 |  | 0.00 |  | 300.00 |  | 648.13 |  | 0.16 |
| 402 - BAND | 54.49 |  | 40.00 |  | 0.00 |  | 40.00 |  | 54.49 |
| 408 - DRAMA | 658.14 |  | 15.00 |  | 0.00 |  | 0.00 |  | 673.14 |
| 469 - DIVERSIFIED OCCUPATIONS | 20.48 |  | 0.00 |  | 0.00 |  | 0.00 |  | 20.48 |
| 481 - GAMES CLUB | 1.61 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1.61 |
| 489 - MATH CLUB | 2.10 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2.10 |
| 601 - MISCELLANEOUS DONATIONS | 1,944.53 |  | 1,104.88 |  | 0.00 |  | 0.00 |  | 3,049.41 |
| 605 - CHARITABLE DONATIONS | 1,048.91 |  | 185.42 |  | 0.00 |  | 185.42 |  | 1,048.91 |
| **SYLVESTER TOTALS** | **56,923.10** |  | **32,772.53** |  | **0.00** |  | **24,447.65** |  | **65,247.98** |

Location

ASB Activity

Beg Balance

Revenues

Transfers

Expenditures

End Balance

1. - CHOICE Academy

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 100.00 |  | 1,270.00 |  | 0.00 |  | 0.00 |  | 1,370.00 |
| 102 - ASB GENERAL | 1,617.35 |  | 1,107.85 |  | 0.00 |  | 2,352.78 |  | 372.42 |
| 103 - YEARBOOK | 4,771.18 |  | 5,455.00 |  | 0.00 |  | 9,035.02 |  | 1,191.16 |
| 112 - STUDENT STORE | 2,480.92 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2,480.92 |
| 605 - CHARITABLE DONATIONS | 284.58 |  | 0.00 |  | 0.00 |  | 0.00 |  | 284.58 |
| **CHOICE Academy TOTALS** | **9,254.03** |  | **7,832.85** |  | **0.00** |  | **11,387.80** |  | **5,699.08** |

1. - Puget Sound Skills Ctr

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 467.80 |  | 526.60 |  | -825.00 |  | 0.00 |  | 169.40 |
| 108 - VENDING MACHINES | 3,851.45 |  | 1,622.33 |  | -221.30 |  | 0.00 |  | 5,252.48 |
| 418 - CONSTRUCTION TECHNOLOGY | 2,052.23 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2,052.23 |
| 419 - CULINARY ARTS | 5,564.90 |  | 12,076.47 |  | 0.00 |  | 5,136.67 |  | 12,504.70 |
| 420 - ENGINEERING DESIGN TECHNOLOGY | 1,939.23 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,939.23 |
| 421 - DENTAL ASSISTING | 784.39 |  | 120.00 |  | 0.00 |  | 200.00 |  | 704.39 |
| 422 - AUTOMOTIVE TECHNOLGY | 622.29 |  | 0.00 |  | 0.00 |  | 128.00 |  | 494.29 |
| 424 - AIAA AERONAUTICS | 9.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 9.00 |
| 425 - MEDICAL CAREERS | 191.17 |  | 690.25 |  | 0.00 |  | 405.00 |  | 476.42 |
| 426 - AUTO BODY TECHNOLOGY | 1,076.84 |  | 0.00 |  | 0.00 |  | 156.00 |  | 920.84 |
| 427 - BIOMED RESEARCH CLUB | 0.00 |  | 15.00 |  | 0.00 |  | 0.00 |  | 15.00 |
| 428 - FILIPINO CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 443 - DECA FASHION MARKETING | 5,323.81 |  | 11,644.68 |  | 825.00 |  | 10,620.92 |  | 7,172.57 |
| 472 - FBLA COMPUTER TECHNOLOGY | 420.41 |  | 400.00 |  | 0.00 |  | 396.00 |  | 424.41 |
| 557 - FIREFIGHTER'S CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 558 - CRIMINAL JUSTICE CLUB | 68.25 |  | 562.50 |  | 221.30 |  | 852.05 |  | 0.00 |
| 560 - STUDENT INTEPRETER CLUB | 1,079.06 |  | 890.70 |  | 0.00 |  | 1,382.61 |  | 587.15 |
| 580 - Digipen Animation PSSC | 284.90 |  | 0.00 |  | 0.00 |  | 156.00 |  | 128.90 |
| 601 - MISCELLANEOUS DONATIONS | 5,988.11 |  | 0.00 |  | 0.00 |  | 0.00 |  | 5,988.11 |
| 603 - SCHOLARSHIP DONATIONS | 14,286.29 |  | 3,399.50 |  | 0.00 |  | 3,250.00 |  | 14,435.79 |
| **Puget Sound Skills Ctr TOTALS** | **44,010.13** |  | **31,948.03** |  | **0.00** |  | **22,683.25** |  | **53,274.91** |

68 - BIG PICTURE SCHOOL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 580.00 |  | 0.00 |  | -580.00 |  | 0.00 |  | 0.00 |
| 102 - ASB GENERAL | 989.28 |  | 2,159.29 |  | 867.00 |  | 2,045.50 |  | 1,970.07 |
| 103 - YEARBOOK | 580.19 |  | 1,320.00 |  | 0.00 |  | 1,216.46 |  | 683.73 |
| 108 - VENDING MACHINES | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 112 - STUDENT STORE | 287.31 |  | 0.00 |  | -287.00 |  | 0.00 |  | 0.31 |
| 605 - CHARITABLE DONATIONS | 771.90 |  | 0.00 |  | 0.00 |  | 0.00 |  | 771.90 |
| **BIG PICTURE SCHOOL TOTALS** | **3,208.68** |  | **3,479.29** |  | **0.00** |  | **3,261.96** |  | **3,426.01** |

71 - EVERGREEN

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 142.44 | 11,032.25 | -7,800.00 | 0.00 | 3,374.69 |
| 102 - ASB GENERAL | 14,203.88 | 11,845.92 | 9,458.20 | 24,578.05 | 10,929.95 |
| 103 - YEARBOOK | 0.00 | 6,343.00 | 4,956.42 | 5,368.72 | 5,930.70 |
| 108 - VENDING MACHINES | 0.00 | 175.48 | 0.00 | 0.00 | 175.48 |
| 112 - STUDENT STORE | 2,266.45 | 15,570.91 | -1,500.00 | 11,231.02 | 5,106.34 |
| 120 - INCENTIVE | 3.03 | 0.00 | 1,677.51 | 1,067.15 | 613.39 |

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| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 124 - MISCELLANEOUS ACTIVITIES | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 201 - BASEBALL BOYS | 319.32 | 8,005.00 |  | -6,855.00 |  | 300.87 |  | 1,168.45 |  |
|  | 203 - BASKETBALL BOYS | 3.92 | 800.00 |  | 200.00 |  | 990.01 |  | 13.91 |  |
|  | 204 - BASKETBALL GIRLS | 0.93 | 500.00 |  | 200.00 |  | 312.15 |  | 388.78 |  |
|  | 205 - CROSS COUNTRY-COED | 411.54 | 922.50 |  | 70.00 |  | 1,371.24 |  | 32.80 |  |
|  | 208 - FOOTBALL | 824.28 | 5,498.38 |  | 0.00 |  | 5,890.23 |  | 432.43 |  |
|  | 210 - GYMNASTICS GIRLS | 1,027.46 | 400.00 |  | 150.00 |  | 0.00 |  | 1,577.46 |  |
|  | 211 - SOFTBALL GIRLS | 4.71 | 500.00 |  | 300.00 |  | 729.31 |  | 75.40 |  |
|  | 212 - SWIMMING BOYS | 313.78 | 300.00 |  | 150.00 |  | 579.63 |  | 184.15 |  |
|  | 213 - SWIMMING GIRLS | 695.32 | 235.00 |  | 0.00 |  | 165.00 |  | 765.32 |  |
|  | 214 - TENNIS-BOYS | 398.53 | 0.00 |  | 0.00 |  | 257.33 |  | 141.20 |  |
|  | 215 - SOCCER BOYS | 2.50 | 629.00 |  | 384.75 |  | 709.53 |  | 306.72 |  |
|  | 216 - SOCCER GIRLS | 2,934.64 | 1,731.75 |  | 343.25 |  | 4,410.62 |  | 599.02 |  |
|  | 217 - TRACK BOYS | 416.46 | 700.00 |  | 400.00 |  | 1,004.38 |  | 512.08 |  |
|  | 220 - VOLLEYBALL GIRLS | 302.98 | 444.00 |  | 13.00 |  | 737.73 |  | 22.25 |  |
|  | 221 - WRESTLING COED | 3.31 | 741.16 |  | 779.52 |  | 1,476.88 |  | 47.11 |  |
|  | 222 - BLANK | 0.50 | 0.00 |  | 201.23 |  | 201.73 |  | 0.00 |  |
|  | 224 - GENERAL ATHLETICS | 1.47 | 13,410.33 |  | -2,910.00 |  | 8,076.95 |  | 2,424.85 |  |
|  | 226 - ATHLETIC OFFICIAL FEES | 1.47 | 0.00 |  | 0.00 |  | 0.00 |  | 1.47 |  |
|  | 230 - TENNIS-GIRLS | 6.10 | 914.75 |  | 426.25 |  | 843.59 |  | 503.51 |  |
|  | 323 - CLASS OF 2018 | 0.00 | 435.50 |  | 39.55 |  | 455.40 |  | 19.65 |  |
|  | 401 - CHEERLEADERS | 1,056.82 | 4,672.58 |  | 119.25 |  | 5,409.87 |  | 438.78 |  |
|  | 404 - MUSLIM STUDENT ASSOCIATION | 0.00 | 0.00 |  | 423.63 |  | 0.00 |  | 423.63 |  |
|  | 406 - CHOIR | 393.41 | 0.00 |  | 0.00 |  | 0.00 |  | 393.41 |  |
|  | 408 - DRAMA | 3,340.91 | 0.00 |  | 0.00 |  | 0.00 |  | 3,340.91 |  |
|  | 412 - HONOR SOCIETY | 0.00 | 0.00 |  | 1,046.63 |  | 486.50 |  | 560.13 |  |
|  | 416 - ATHLETIC TRAINING | 502.23 | 0.00 |  | 600.00 |  | 1,062.08 |  | 40.15 |  |
|  | 433 - FRENCH CLUB | 0.00 | 0.00 |  | 562.18 |  | 0.00 |  | 562.18 |  |
|  | 438 - JOURNALISM | 0.00 | 0.00 |  | 28.46 |  | 0.00 |  | 28.46 |  |
|  | 439 - ARTS/CRAFT | 0.00 | 0.00 |  | 183.88 |  | 0.00 |  | 183.88 |  |
|  | 454 - KEY CLUB | 4,243.86 | 1,107.30 |  | 287.25 |  | 3,949.05 |  | 1,689.36 |  |
|  | 504 - PACIFIC ISLANDERS | 313.87 | 508.55 |  | 417.25 |  | 491.63 |  | 748.04 |  |
|  | 512 - LATINO HERITAGE | 0.00 | 0.00 |  | 275.47 |  | 0.00 |  | 275.47 |  |
|  | 515 - PACIFIC ISLANDER | 0.00 | 394.00 |  | 1,424.51 |  | 1,039.54 |  | 778.97 |  |
|  | 525 - ILC CLUB | 0.00 | 0.00 |  | 1,767.35 |  | 0.00 |  | 1,767.35 |  |
|  | 527 - LINK CREW | 129.13 | 0.00 |  | 103.75 |  | 0.00 |  | 232.88 |  |
|  | 549 - ROBOTICS CLUB | 0.00 | 0.00 |  | 316.08 |  | 0.00 |  | 316.08 |  |
|  | 552 - HIP HOP DANCE TEAM | 534.59 | 304.00 |  | 230.25 |  | 579.36 |  | 489.48 |  |
|  | 569 - GAY STRAIGHT ALLIANCE | 547.54 | 0.00 |  | 66.25 |  | 25.00 |  | 588.79 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 155.42 |  | 2.75 |  | 155.42 |  | 2.75 |  |
|  | 610 - CHEERLEADER UNIFORMS DONATIONS | 0.69 | 0.00 |  | 0.00 |  | 0.00 |  | 0.69 |  |
|  | **EVERGREEN TOTALS** | **35,348.07** | **88,276.78** |  | **8,539.62** |  | **83,955.97** |  | **48,208.50** |  |

1. - HIGHLINE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 0.00 | 21,620.00 | -19,585.00 | 0.00 | 2,035.00 |
| 102 - ASB GENERAL | 3,517.82 | 5,017.85 | 16,501.55 | 12,358.55 | 12,678.67 |
| 103 - YEARBOOK | 0.00 | 21,809.04 | -62.40 | 11,625.50 | 10,121.14 |
| 108 - VENDING MACHINES | 0.00 | 737.71 | 0.00 | 0.00 | 737.71 |

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| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** | **Transfers** | **Expenditures** | **End Balance** |
|  | 112 - STUDENT STORE | 0.00 | 21,056.19 | 937.63 | 17,077.67 | 4,916.15 |
|  | 113 - MATH TEAM | 0.00 | 783.46 | 4,187.94 | 4,446.40 | 525.00 |
|  | 121 - STUDENT COUNCIL | 1,763.63 | 284.50 | 0.00 | 748.45 | 1,299.68 |
|  | 137 - HOMECOMING | 500.00 | 10,356.00 | -8,039.85 | 2,316.15 | 500.00 |
|  | 146 - SILK SCREENING | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
|  | 201 - BASEBALL BOYS | 503.48 | 3,174.92 | 1,471.91 | 3,959.39 | 1,190.92 |
|  | 203 - BASKETBALL BOYS | 0.00 | 0.00 | 1,054.04 | 1,054.04 | 0.00 |
|  | 204 - BASKETBALL GIRLS | 0.00 | 320.00 | 591.98 | 911.98 | 0.00 |
|  | 205 - CROSS COUNTRY-COED | 0.00 | 701.00 | 500.00 | 1,064.26 | 136.74 |
|  | 208 - FOOTBALL | 412.43 | 7,377.26 | 2,500.00 | 4,648.93 | 5,640.76 |
|  | 210 - GYMNASTICS GIRLS | 0.00 | 645.00 | -210.00 | 282.54 | 152.46 |
|  | 211 - SOFTBALL GIRLS | 0.00 | 830.00 | 903.60 | 1,733.60 | 0.00 |
|  | 212 - SWIMMING BOYS | 240.00 | 245.00 | 239.04 | 724.04 | 0.00 |
|  | 213 - SWIMMING GIRLS | 100.00 | 628.44 | 1,970.00 | 1,050.42 | 1,648.02 |
|  | 214 - TENNIS-BOYS | 0.00 | 160.00 | -160.00 | 0.00 | 0.00 |
|  | 215 - SOCCER BOYS | 40.00 | 312.56 | 2,858.90 | 3,211.46 | 0.00 |
|  | 216 - SOCCER GIRLS | 0.00 | 40.00 | 3,000.00 | 2,833.89 | 206.11 |
|  | 217 - TRACK BOYS | 0.00 | 169.00 | 771.81 | 940.81 | 0.00 |
|  | 218 - TRACK GIRLS | 0.00 | 126.00 | 1,236.27 | 1,362.27 | 0.00 |
|  | 220 - VOLLEYBALL GIRLS | 882.39 | 748.00 | 120.00 | 483.13 | 1,267.26 |
|  | 221 - WRESTLING COED | 0.00 | 4,254.00 | 3,929.00 | 7,422.58 | 760.42 |
|  | 224 - GENERAL ATHLETICS | 0.00 | 21,955.29 | -18,257.97 | 2,528.42 | 1,168.90 |
|  | 227 - GOLF | 281.94 | 0.00 | 0.00 | 0.00 | 281.94 |
|  | 230 - TENNIS-GIRLS | 37.67 | 0.00 | 596.55 | 634.22 | 0.00 |
|  | 301 - CLASS OF 2021 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
|  | 318 - CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 319 - CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 320 - CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 321 - CLASS OF 2016 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
|  | 322 - CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 323 - CLASS OF 2018 | 186.53 | 500.00 | 0.00 | 111.68 | 574.85 |
|  | 324 - CLASS OF 2019 | 1,225.37 | 11,635.92 | -2,365.88 | 7,054.44 | 3,440.97 |
|  | 325 - CLASS OF 2020 | 697.83 | 42.50 | 0.00 | 52.14 | 688.19 |
|  | 401 - CHEERLEADERS | 2,420.26 | 11,762.75 | 500.00 | 10,225.57 | 4,457.44 |
|  | 402 - BAND | 0.00 | 85.00 | 138.85 | 223.85 | 0.00 |
|  | 403 - BAND TRIP ACCOUNT | 0.00 | 13,316.92 | -3,316.92 | 8,915.27 | 1,084.73 |
|  | 406 - CHOIR | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 |
|  | 408 - DRAMA | 8,200.47 | 4,874.29 | -11,624.41 | 885.92 | 564.43 |
|  | 409 - ANIME CLUB | 405.31 | 0.00 | 0.00 | 0.00 | 405.31 |
|  | 412 - HONOR SOCIETY | 425.47 | 875.44 | -145.00 | 1,107.00 | 48.91 |
|  | 416 - ATHLETIC TRAINING | 0.00 | 280.05 | 0.00 | 207.61 | 72.44 |
|  | 417 - COMPUTER NETWORKING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
|  | 423 - BICYCLE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 441 - DECA | 3,063.66 | 7,206.00 | 4,149.07 | 14,377.73 | 41.00 |
|  | 446 - RTP JOB TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 447 - KNIGHTS OF CUTLASS CLUB | 653.84 | 0.00 | 0.00 | 0.00 | 653.84 |
|  | 452 - DRILL CLUB | 0.00 | 15,447.75 | 5,379.94 | 16,724.57 | 4,103.12 |
|  | 453 - GIRLS SWIM CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 454 - KEY CLUB | 5,671.39 | 9,138.25 |  | 3,059.00 |  | 13,637.52 |  | 4,231.12 |  |
|  | 471 - FUTURE BUSN LEADERS OF AMERICA | 9,420.04 | 278.00 |  | -4,745.62 |  | 398.79 |  | 4,553.63 |  |
|  | 472 - FBLA COMPUTER TECHNOLOGY | 1,854.05 | 0.00 |  | 0.00 |  | 0.00 |  | 1,854.05 |  |
|  | 476 - INTERNATIONAL CLUB | 675.63 | 79.05 |  | -250.00 |  | 6.09 |  | 498.59 |  |
|  | 485 - PAN AFRICAN CLUB | 36.27 | 0.00 |  | 0.00 |  | 0.00 |  | 36.27 |  |
|  | 498 - ART CLUB | 283.50 | 26.50 |  | 0.00 |  | 0.00 |  | 310.00 |  |
|  | 512 - LATINO HERITAGE | 366.41 | 218.00 |  | 0.00 |  | 72.97 |  | 511.44 |  |
|  | 514 - ENVIRONMENTAL CLUB | 555.95 | 0.00 |  | 0.00 |  | 0.00 |  | 555.95 |  |
|  | 515 - PACIFIC ISLANDER | 36.53 | 510.00 |  | 0.00 |  | 0.00 |  | 546.53 |  |
|  | 517 - BIOLOGY CLUB | 0.00 | 489.29 |  | 0.00 |  | 343.44 |  | 145.85 |  |
|  | 518 - GREENHOUSE CLUB | 162.75 | 0.00 |  | 0.00 |  | 0.00 |  | 162.75 |  |
|  | 521 - CONCRETE CONNECTION | 122.23 | 0.00 |  | 0.00 |  | 0.00 |  | 122.23 |  |
|  | 527 - LINK CREW | 670.03 | 0.00 |  | 0.00 |  | 390.08 |  | 279.95 |  |
|  | 536 - WEIGHTLIFTING CLUB | 979.41 | 0.00 |  | 0.00 |  | 0.00 |  | 979.41 |  |
|  | 539 - CK CLUB | 213.09 | 0.00 |  | 0.00 |  | 0.00 |  | 213.09 |  |
|  | 549 - ROBOTICS CLUB | 286.32 | 0.00 |  | 0.00 |  | 0.00 |  | 286.32 |  |
|  | 553 - TRIANGLE CLUB | 186.21 | 0.00 |  | -18.00 |  | 61.32 |  | 106.89 |  |
|  | 566 - TEA CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 567 - GLOBAL PERSPECTIVE | 35.53 | 0.00 |  | 0.00 |  | 0.00 |  | 35.53 |  |
|  | 584 - DANCE CLUB | 395.00 | 0.00 |  | 0.00 |  | 0.00 |  | 395.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 7.00 | 0.00 |  | 0.00 |  | 0.00 |  | 7.00 |  |
|  | 602 - GIRLS SWIM TEAM SWEATSHIRT HHS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 1,951.56 | 2,936.78 |  | 0.00 |  | 1,730.88 |  | 3,157.46 |  |
|  | 609 - DRILL TEAM UNIFORMS DONATIONS | 1.77 | 0.00 |  | 0.00 |  | 0.00 |  | 1.77 |  |
|  | 610 - CHEERLEADER UNIFORMS DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | **HIGHLINE TOTALS** | **50,054.89** | **203,803.71** |  | **-12,183.97** |  | **159,945.57** |  | **81,729.06** |  |

1. - MOUNT RAINIER

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 36.69 | 31,210.00 | -30,132.50 | 0.00 | 1,114.19 |
| 102 - ASB GENERAL | 947.25 | 7,919.04 | -1,316.94 | 3,475.65 | 4,073.70 |
| 103 - YEARBOOK | 30,822.21 | 31,944.00 | 0.00 | 29,215.03 | 33,551.18 |
| 104 - SCHOOL PAPER | 2,065.19 | 600.00 | 0.00 | 2,543.80 | 121.39 |
| 106 - PARKING | 663.06 | 0.00 | -663.06 | 0.00 | 0.00 |
| 108 - VENDING MACHINES | 780.91 | 3,241.58 | 0.00 | 0.00 | 4,022.49 |
| 112 - STUDENT STORE | 2,500.89 | 31,772.04 | -4,000.00 | 26,789.80 | 3,483.13 |
| 117 - SPECIAL PROJECT | 0.00 | 4,033.95 | -2,263.00 | 1,770.78 | 0.17 |
| 121 - STUDENT COUNCIL | 5,922.38 | 42.40 | -208.00 | 1,123.72 | 4,633.06 |
| 137 - HOMECOMING | 2,057.02 | 10,476.99 | 0.00 | 701.55 | 11,832.46 |
| 201 - BASEBALL BOYS | 2,407.84 | 4,197.00 | 1,878.50 | 7,344.14 | 1,139.20 |
| 203 - BASKETBALL BOYS | 2,578.12 | 2,767.00 | 460.00 | 2,784.33 | 3,020.79 |
| 204 - BASKETBALL GIRLS | 2,218.95 | 2,229.00 | 939.00 | 1,913.29 | 3,473.66 |
| 205 - CROSS COUNTRY-COED | 350.34 | 4,513.00 | 1,433.00 | 5,662.52 | 633.82 |
| 208 - FOOTBALL | 2,467.93 | 2,626.45 | 9,956.00 | 9,893.25 | 5,157.13 |
| 210 - GYMNASTICS GIRLS | 700.17 | 933.00 | 74.00 | 906.30 | 800.87 |
| 211 - SOFTBALL GIRLS | 1.23 | 0.00 | 981.00 | 980.66 | 1.57 |
| 212 - SWIMMING BOYS | 1.34 | 9.00 | 163.00 | 162.53 | 10.81 |
| 213 - SWIMMING GIRLS | 1.02 | 54.00 | 325.00 | 213.38 | 166.64 |
| 214 - TENNIS-BOYS | 41.83 | 35.00 | 1,169.00 | 1,169.43 | 76.40 |

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| --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** | **Transfers** | **Expenditures** | **End Balance** |
|  | 215 - SOCCER BOYS | 1,362.44 | 648.00 | 377.00 | 850.68 | 1,536.76 |
|  | 216 - SOCCER GIRLS | 582.46 | 0.00 | 866.00 | 866.17 | 582.29 |
|  | 217 - TRACK BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 218 - TRACK GIRLS | 5,860.30 | 6,792.00 | -6,304.38 | 6,347.92 | 0.00 |
|  | 219 - TRACK COED | 0.00 | 0.00 | 7,058.38 | 0.00 | 7,058.38 |
|  | 220 - VOLLEYBALL GIRLS | 230.66 | 0.00 | 1,117.00 | 1,167.30 | 180.36 |
|  | 221 - WRESTLING COED | 1,471.84 | 291.45 | 1,000.00 | 2,565.00 | 198.29 |
|  | 223 - ATHLETICS PLAYOFFS | 553.50 | 0.00 | 3,500.00 | 3,069.31 | 984.19 |
|  | 224 - GENERAL ATHLETICS | 662.87 | 2,991.34 | 3,000.00 | 2,366.26 | 4,287.95 |
|  | 227 - GOLF | 3.90 | 0.00 | 863.00 | 744.12 | 122.78 |
|  | 301 - CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 318 - CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 319 - CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 320 - CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 321 - CLASS OF 2016 | 4,340.36 | 0.00 | -4,340.36 | 0.00 | 0.00 |
|  | 322 - CLASS OF 2017 | 9,855.15 | 0.00 | 0.00 | 0.00 | 9,855.15 |
|  | 323 - CLASS OF 2018 | 14,999.15 | 106.00 | 0.00 | 7,423.31 | 7,681.84 |
|  | 324 - CLASS OF 2019 | 2,280.63 | 16,045.00 | 0.00 | 6,456.96 | 11,868.67 |
|  | 325 - CLASS OF 2020 | 0.00 | 4,087.00 | 0.00 | 1,877.58 | 2,209.42 |
|  | 401 - CHEERLEADERS | 580.15 | 859.00 | 750.00 | 1,309.68 | 879.47 |
|  | 402 - BAND | 194.56 | 1,874.39 | 857.05 | 2,321.00 | 605.00 |
|  | 403 - BAND TRIP ACCOUNT | 476.25 | 500.80 | -857.05 | 120.00 | 0.00 |
|  | 406 - CHOIR | 4,918.92 | 3,357.00 | 0.00 | 2,201.24 | 6,074.68 |
|  | 408 - DRAMA | 6,716.50 | 5,744.87 | 300.00 | 8,739.34 | 4,022.03 |
|  | 410 - DEBATE | 945.13 | 0.00 | 200.00 | 618.00 | 527.13 |
|  | 411 - KNOWLEDGE BOWL CULB | 617.29 | 395.46 | 0.00 | 0.00 | 1,012.75 |
|  | 412 - HONOR SOCIETY | 246.12 | 275.00 | 0.00 | 207.80 | 313.32 |
|  | 413 - TESTING | 615.22 | 0.00 | 0.00 | 0.00 | 615.22 |
|  | 414 - PING PONG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 416 - ATHLETIC TRAINING | 332.39 | 0.00 | 2,000.00 | 2,274.36 | 58.03 |
|  | 432 - SPANISH CLUB | 233.76 | 238.00 | 0.00 | 239.00 | 232.76 |
|  | 433 - FRENCH CLUB | 193.05 | 587.00 | 0.00 | 607.98 | 172.07 |
|  | 439 - ARTS/CRAFT | 179.77 | 0.00 | 0.00 | 0.00 | 179.77 |
|  | 441 - DECA | 5,329.70 | 2,240.00 | 4,000.00 | 10,764.01 | 805.69 |
|  | 444 - C I A - CHRISTIANS IN ACTIONS | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 |
|  | 448 - AMNESTY INTERNATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 452 - DRILL CLUB | 1,348.07 | 5,286.30 | 837.00 | 4,291.38 | 3,179.99 |
|  | 454 - KEY CLUB | 1,730.74 | 5,368.54 | 0.00 | 7,059.81 | 39.47 |
|  | 470 - FCCLA | 1,296.27 | 0.00 | 200.00 | 195.00 | 1,301.27 |
|  | 471 - FUTURE BUSN LEADERS OF AMERICA | 2,195.96 | 0.00 | 0.00 | 0.00 | 2,195.96 |
|  | 476 - INTERNATIONAL CLUB | 255.04 | 0.00 | 0.00 | 0.00 | 255.04 |
|  | 483 - Chess Club | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 |
|  | 485 - PAN AFRICAN CLUB | 370.71 | 570.00 | 500.00 | 842.34 | 598.37 |
|  | 489 - MATH CLUB | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|  | 510 - ECOLOGY CLUB | 259.54 | 0.00 | 0.00 | 0.00 | 259.54 |
|  | 511 - JAPANESE CULTURE CLUB | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
|  | 513 - HISPANIC CLUB D | 1,672.67 | 386.00 | 0.00 | 909.06 | 1,149.61 |
|  | 523 - INTERACT CLUB | 456.11 | 0.00 | 0.00 | 0.00 | 456.11 |

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| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 530 - POLYNESIAN CLUB | 56.04 | 0.00 |  | 971.00 |  | 46.94 |  | 980.10 |  |
|  | 541 - A TEAM | 389.93 | 0.00 |  | 4,340.36 |  | 4,534.77 |  | 195.52 |  |
|  | 543 - F F A | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 549 - ROBOTICS CLUB | 2,462.41 | 0.00 |  | 0.00 |  | 0.00 |  | 2,462.41 |  |
|  | 552 - HIP HOP DANCE TEAM | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 562 - BOWLING CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 569 - GAY STRAIGHT ALLIANCE | 1.71 | 0.00 |  | 0.00 |  | 0.00 |  | 1.71 |  |
|  | 577 - BADMINTON CLUB | 103.28 | 0.00 |  | 0.00 |  | 0.00 |  | 103.28 |  |
|  | 581 - We the People | 296.99 | 0.00 |  | 0.00 |  | 0.00 |  | 296.99 |  |
|  | 582 - Red Cross Club | 200.00 | 0.00 |  | 0.00 |  | 0.00 |  | 200.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 785.77 | 0.00 |  | -30.00 |  | 0.00 |  | 755.77 |  |
|  | 603 - SCHOLARSHIP DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 1,631.89 |  | 0.00 |  | 1,631.89 |  | 0.00 |  |
|  | **MOUNT RAINIER TOTALS** | **134,411.98** | **198,878.49** |  | **0.00** |  | **179,298.37** |  | **153,992.10** |  |

1. - TYEE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 200.00 | 5,712.50 | 0.00 | 0.00 | 5,912.50 |
| 102 - ASB GENERAL | 500.66 | 11,630.12 | 13,190.90 | 6,257.65 | 19,064.03 |
| 103 - YEARBOOK | 0.00 | 2,515.00 | 4,835.98 | 5,931.32 | 1,419.66 |
| 108 - VENDING MACHINES | 1,254.26 | 0.00 | 0.00 | 0.00 | 1,254.26 |
| 112 - STUDENT STORE | 0.00 | 6,738.17 | 1,000.00 | 5,720.13 | 2,018.04 |
| 201 - BASEBALL BOYS | 524.94 | 15.00 | 1,000.00 | 855.98 | 683.96 |
| 203 - BASKETBALL BOYS | 928.07 | 127.00 | 500.00 | 132.29 | 1,422.78 |
| 204 - BASKETBALL GIRLS | 2,661.21 | 0.00 | 500.00 | 516.78 | 2,644.43 |
| 206 - CROSS COUNTRY - BOYS | 366.86 | 0.00 | 250.00 | 140.00 | 476.86 |
| 207 - CROSS COUNTRY GIRLS | 492.42 | 0.00 | 250.00 | 250.00 | 492.42 |
| 208 - FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 - GYMNASTICS GIRLS | 853.63 | 156.30 | 500.00 | 73.57 | 1,436.36 |
| 211 - SOFTBALL GIRLS | 46.31 | 622.70 | 500.00 | 439.89 | 729.12 |
| 212 - SWIMMING BOYS | 700.71 | 0.00 | 0.00 | 0.00 | 700.71 |
| 213 - SWIMMING GIRLS | 616.71 | 0.00 | 0.00 | 110.00 | 506.71 |
| 214 - TENNIS-BOYS | 139.63 | 0.00 | 900.00 | 0.00 | 1,039.63 |
| 215 - SOCCER BOYS | 88.80 | 18.00 | 500.00 | 0.00 | 606.80 |
| 216 - SOCCER GIRLS | 359.61 | 0.00 | 1,000.00 | 164.62 | 1,194.99 |
| 217 - TRACK BOYS | 1,169.13 | 0.00 | 250.00 | 0.00 | 1,419.13 |
| 218 - TRACK GIRLS | 865.89 | 0.00 | 250.00 | 0.00 | 1,115.89 |
| 220 - VOLLEYBALL GIRLS | 281.44 | 0.00 | 1,000.00 | 508.12 | 773.32 |
| 221 - WRESTLING COED | 254.80 | 0.00 | 600.00 | 0.00 | 854.80 |
| 224 - GENERAL ATHLETICS | 13,982.30 | 5,774.75 | -575.94 | 11,212.05 | 7,969.06 |
| 401 - CHEERLEADERS | 2,310.03 | 2,336.86 | 700.00 | 4,339.90 | 1,006.99 |
| 402 - BAND | 0.00 | 4,384.64 | 559.62 | 2,297.75 | 2,646.51 |
| 406 - CHOIR | 0.00 | 217.00 | 101.27 | 0.00 | 318.27 |
| 412 - HONOR SOCIETY | 0.00 | 0.00 | 965.84 | 385.00 | 580.84 |
| 416 - ATHLETIC TRAINING | 31.22 | 0.00 | 56.79 | 88.01 | 0.00 |
| 428 - FILIPINO CLUB | 0.00 | 100.50 | 150.00 | 151.16 | 99.34 |
| 441 - DECA | 0.00 | 20,974.62 | 41,804.65 | 26,610.29 | 36,168.98 |
| 454 - KEY CLUB | 0.00 | 0.00 | 326.09 | 0.00 | 326.09 |
| 485 - PAN AFRICAN CLUB | 0.00 | 0.00 | 515.38 | 0.00 | 515.38 |

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| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 497 - LEADERSHIP/APOCALYPSE | 0.00 | 0.00 |  | 295.39 |  | 0.00 |  | 295.39 |  |
|  | 504 - PACIFIC ISLANDERS | 0.00 | 1,180.31 |  | 483.35 |  | 868.87 |  | 794.79 |  |
|  | 512 - LATINO HERITAGE | 0.00 | 5.00 |  | 353.14 |  | 0.00 |  | 358.14 |  |
|  | 522 - THS EXPRESS | 0.00 | 1,235.30 |  | 1,000.00 |  | 518.76 |  | 1,716.54 |  |
|  | 523 - INTERACT CLUB | 0.00 | 125.25 |  | 347.11 |  | 59.40 |  | 412.96 |  |
|  | 525 - ILC CLUB | 0.00 | 0.00 |  | 320.64 |  | 0.00 |  | 320.64 |  |
|  | 538 - AMERICAN SIGN LANG.CLUB | 0.00 | 0.00 |  | 461.64 |  | 0.00 |  | 461.64 |  |
|  | 603 - SCHOLARSHIP DONATIONS | 471.00 | 0.00 |  | 0.00 |  | 0.00 |  | 471.00 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 0.00 |  | 1,007.40 |  | 23.97 |  | 983.43 |  |
|  | 618 - Class of '67 Food Donations | 0.00 | 7,802.03 |  | 0.00 |  | 7,782.48 |  | 19.55 |  |
|  | **TYEE TOTALS** | **29,099.63** | **71,671.05** |  | **75,899.25** |  | **75,437.99** |  | **101,231.94** |  |

1. - AVIATION H.S.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 30.00 |  | 7,890.00 |  | -7,890.00 |  | 0.00 |  | 30.00 |
| 102 - ASB GENERAL | 12,047.69 |  | 5,354.82 |  | 8,589.04 |  | 17,473.98 |  | 8,517.57 |
| 103 - YEARBOOK | 24,192.14 |  | 20,072.00 |  | 0.00 |  | 20,262.87 |  | 24,001.27 |
| 108 - VENDING MACHINES | 380.18 |  | 644.76 |  | -899.04 |  | 0.00 |  | 125.90 |
| 301 - CLASS OF 2021 | 0.00 |  | 1,028.00 |  | 1,062.66 |  | 478.01 |  | 1,612.65 |
| 318 - CLASS OF 2013 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 320 - CLASS OF 2015 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 321 - CLASS OF 2016 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 322 - CLASS OF 2017 | 2,862.66 |  | 0.00 |  | -2,862.66 |  | 0.00 |  | 0.00 |
| 323 - CLASS OF 2018 | 10,344.93 |  | 6,320.00 |  | -3,060.00 |  | 4,671.19 |  | 8,933.74 |
| 324 - CLASS OF 2019 | 3,093.10 |  | 7,140.00 |  | 4,860.00 |  | 5,808.73 |  | 9,284.37 |
| 325 - CLASS OF 2020 | 1,205.00 |  | 1,362.00 |  | 0.00 |  | 570.99 |  | 1,996.01 |
| 407 - AIRLINE CAREER EXPERIENCE CLUB | 1,569.35 |  | 2,564.75 |  | 0.00 |  | 2,102.63 |  | 2,031.47 |
| 410 - DEBATE | 10,009.01 |  | 13,603.07 |  | 0.00 |  | 17,215.30 |  | 6,396.78 |
| 412 - HONOR SOCIETY | 515.00 |  | 360.00 |  | 0.00 |  | 385.00 |  | 490.00 |
| 424 - AIAA AERONAUTICS | 4,221.55 |  | 924.75 |  | 0.00 |  | 1,634.92 |  | 3,511.38 |
| 437 - SCIENCE | 9,610.72 |  | 9,556.00 |  | 100.00 |  | 14,785.79 |  | 4,480.93 |
| 438 - JOURNALISM | 5,918.74 |  | 4,060.00 |  | 0.00 |  | 2,088.84 |  | 7,889.90 |
| 454 - KEY CLUB | 0.00 |  | 100.00 |  | 100.00 |  | 200.00 |  | 0.00 |
| 455 - CULTURE CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 489 - MATH CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 491 - HEALTH OCCUPATIONS STUDENTS AM | 43.63 |  | 0.00 |  | 0.00 |  | 0.00 |  | 43.63 |
| 495 - FILM CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 514 - ENVIRONMENTAL CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 523 - INTERACT CLUB | 213.41 |  | 0.00 |  | 0.00 |  | 0.00 |  | 213.41 |
| 549 - ROBOTICS CLUB | 565.14 |  | 0.00 |  | 0.00 |  | 0.00 |  | 565.14 |
| 584 - DANCE CLUB | 0.00 |  | 200.00 |  | 0.00 |  | 0.00 |  | 200.00 |
| 601 - MISCELLANEOUS DONATIONS | 408.95 |  | 0.00 |  | 0.00 |  | 0.00 |  | 408.95 |
| 605 - CHARITABLE DONATIONS | 2,880.96 |  | 46.50 |  | 0.00 |  | 46.50 |  | 2,880.96 |
| **AVIATION H.S. TOTALS** | **90,112.16** |  | **81,226.65** |  | **0.00** |  | **87,724.75** |  | **83,614.06** |

1. - NEW START

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 178.78 | 787.87 | 430.88 | 767.27 | 630.26 |
| 108 - VENDING MACHINES | 430.88 | 0.00 | -430.88 | 0.00 | 0.00 |

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| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 454 - KEY CLUB | 0.00 | 1,232.95 |  | 0.00 |  | 765.00 |  | 467.95 |  |
|  | **NEW START TOTALS** | **609.66** | **2,020.82** |  | **0.00** |  | **1,532.27** |  | **1,098.21** |  |

81 - ERAC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 401 - CHEERLEADERS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **ERAC TOTALS** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |

88 - CAMP WASKOWITZ

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,175.25 |  | 1,452.40 |  | 0.00 |  | 1,039.07 |  | 2,588.58 |
| 112 - STUDENT STORE | 727.24 |  | 0.00 |  | 0.00 |  | 173.53 |  | 553.71 |
| **CAMP WASKOWITZ TOTALS** | **2,902.49** |  | **1,452.40** |  | **0.00** |  | **1,212.60** |  | **3,142.29** |

91 - ODYSSEY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **ODYSSEY TOTALS** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |
| **92 - ACADEMY OF CITZNSHP n EMPWRMNT** |  |  |  |  |  |  |  |  |  |
| 101 - ASB CARDS | 3,622.92 |  | 0.00 |  | -3,622.92 |  | 0.00 |  | 0.00 |
| 102 - ASB GENERAL | 5,876.10 |  | 0.00 |  | -5,876.10 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 1,520.05 |  | 0.00 |  | -1,520.05 |  | 0.00 |  | 0.00 |
| 402 - BAND | 40.00 |  | 0.00 |  | -40.00 |  | 0.00 |  | 0.00 |
| 406 - CHOIR | 101.27 |  | 0.00 |  | -101.27 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 54.12 |  | 0.00 |  | -54.12 |  | 0.00 |  | 0.00 |
| 438 - JOURNALISM | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 497 - LEADERSHIP/APOCALYPSE | 243.14 |  | 0.00 |  | -243.14 |  | 0.00 |  | 0.00 |
| 504 - PACIFIC ISLANDERS | 483.35 |  | 0.00 |  | -483.35 |  | 0.00 |  | 0.00 |
| 538 - AMERICAN SIGN LANG.CLUB | 461.64 |  | 0.00 |  | -461.64 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **ACADEMY OF CITZNSHP n TOTALS** | **12,402.59** |  | **0.00** |  | **-12,402.59** |  | **0.00** |  | **0.00** |
| **93 - GLOBAL CONNECTIONS** |  |  |  |  |  |  |  |  |  |
| 101 - ASB CARDS | 4,557.93 |  | 0.00 |  | -4,557.93 |  | 0.00 |  | 0.00 |
| 102 - ASB GENERAL | 7,464.80 |  | 0.00 |  | -7,464.80 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 3,315.93 |  | 0.00 |  | -3,315.93 |  | 0.00 |  | 0.00 |
| 112 - STUDENT STORE | 3,833.80 |  | 0.00 |  | -3,833.80 |  | 0.00 |  | 0.00 |
| 402 - BAND | 519.62 |  | 0.00 |  | -519.62 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 911.72 |  | 0.00 |  | -911.72 |  | 0.00 |  | 0.00 |
| 441 - DECA | 37,063.26 |  | 65.00 |  | -37,128.26 |  | 0.00 |  | 0.00 |
| 454 - KEY CLUB | 326.09 |  | 0.00 |  | -326.09 |  | 0.00 |  | 0.00 |
| 485 - PAN AFRICAN CLUB | 515.38 |  | 0.00 |  | -515.38 |  | 0.00 |  | 0.00 |
| 497 - LEADERSHIP/APOCALYPSE | 52.25 |  | 0.00 |  | -52.25 |  | 0.00 |  | 0.00 |
| 512 - LATINO HERITAGE | 353.14 |  | 0.00 |  | -353.14 |  | 0.00 |  | 0.00 |
| 522 - THS EXPRESS | 2,842.59 |  | 0.00 |  | -2,842.59 |  | 0.00 |  | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 523 - INTERACT CLUB | 347.11 | 0.00 |  | -347.11 |  | 0.00 |  | 0.00 |  |
|  | 525 - ILC CLUB | 320.64 | 0.00 |  | -320.64 |  | 0.00 |  | 0.00 |  |
|  | 578 - SPIRIT CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 603 - SCHOLARSHIP DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 1,007.40 | 0.00 |  | -1,007.40 |  | 0.00 |  | 0.00 |  |
|  | **GLOBAL CONNECTIONS TOTALS** | **63,431.66** | **65.00** |  | **-63,496.66** |  | **0.00** |  | **0.00** |  |

1. - ARTS n ACADEMICS ACADEMY AAA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 453.18 |  | 0.00 |  | -453.18 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 1,382.93 |  | 0.00 |  | -1,382.93 |  | 0.00 |  | 0.00 |
| 120 - INCENTIVE | 100.81 |  | 0.00 |  | -100.81 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 321 - CLASS OF 2016 | 38.64 |  | 0.00 |  | -38.64 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 158.64 |  | 0.00 |  | -158.64 |  | 0.00 |  | 0.00 |
| 439 - ARTS/CRAFT | 183.88 |  | 0.00 |  | -183.88 |  | 0.00 |  | 0.00 |
| **ARTS n ACADEMICS ACADEMY AAA TOTALS** | **2,318.08** |  | **0.00** |  | **-2,318.08** |  | **0.00** |  | **0.00** |

1. - TECHNOLOGY ENG and COMM

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,737.89 |  | 0.00 |  | -1,737.89 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 1,223.14 |  | 0.00 |  | -1,223.14 |  | 0.00 |  | 0.00 |
| 120 - INCENTIVE | 883.75 |  | 0.00 |  | -883.75 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 248.95 |  | 0.00 |  | -248.95 |  | 0.00 |  | 0.00 |
| 549 - ROBOTICS CLUB | 316.08 |  | 0.00 |  | -316.08 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **TECHNOLOGY ENG and COMM TOTALS** | **4,409.81** |  | **0.00** |  | **-4,409.81** |  | **0.00** |  | **0.00** |

1. - HEALTH SCI HUMAN SVCS HS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 748.13 |  | 0.00 |  | -748.13 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 2,350.35 |  | 0.00 |  | -2,350.35 |  | 0.00 |  | 0.00 |
| 120 - INCENTIVE | 192.95 |  | 0.00 |  | -192.95 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 320 - CLASS OF 2015 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 321 - CLASS OF 2016 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 322 - CLASS OF 2017 | 0.91 |  | 0.00 |  | -0.91 |  | 0.00 |  | 0.00 |
| 404 - MUSLIM STUDENT ASSOCIATION | 423.63 |  | 0.00 |  | -423.63 |  | 0.00 |  | 0.00 |
| 405 - HOOF PRINTS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 478.29 |  | 0.00 |  | -478.29 |  | 0.00 |  | 0.00 |
| 433 - FRENCH CLUB | 562.18 |  | 0.00 |  | -562.18 |  | 0.00 |  | 0.00 |
| 438 - JOURNALISM | 28.46 |  | 0.00 |  | -28.46 |  | 0.00 |  | 0.00 |
| 455 - CULTURE CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 512 - LATINO HERITAGE | 275.47 |  | 0.00 |  | -275.47 |  | 0.00 |  | 0.00 |
| 515 - PACIFIC ISLANDER | 1,203.26 |  | 0.00 |  | -1,203.26 |  | 0.00 |  | 0.00 |
| 525 - ILC CLUB | 1,267.35 |  | 0.00 |  | -1,267.35 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 2.75 |  | 0.00 |  | -2.75 |  | 0.00 |  | 0.00 |
| **HEALTH SCI HUMAN SVCS HS TOTALS** | **7,533.73** |  | **0.00** |  | **-7,533.73** |  | **0.00** |  | **0.00** |

Location

98 - Satellite

ASB Activity

Beg Balance

Revenues

Transfers

Expenditures

End Balance

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL |  | 1,766.74 |  | 517.08 |  | 0.00 |  | 18.99 |  | 2,264.83 |
|  | **Satellite TOTALS** | **1,766.74** |  | **517.08** |  | **0.00** |  | **18.99** |  | **2,264.83** |
|  | **REPORT TOTALS** | **683,348.63** |  | **883,243.55** |  | **-0.00** |  | **765,021.72** |  | **801,570.46** |