

05.19.10.00.05-010171

Fund Balance - Detail by Club ASB (Date: 8/2017)

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PFSS	LLLL	PFSS	August 2016-17 Beginning Balance	August 2016-17 Revenues	August 2016-17 Transfers	August 2016-17 Expenditures	Ending Balance
4800	1200	Elementary ASB	-3,722.22	2.59	0.00	0.00	-3,732.03
4820	1200	Elem Choc Sales	-7.22	0.00	0.00	0.00	0.00
4---	1200	*CLUBS	-3,729.44	2.59	0.00	0.00	-3,732.03
6070	1200	Selkirk Elem Student Aid	-1,326.69	0.00	0.00	0.00	-1,326.69
6---	1200	*PRIVATE MONEYS	-1,326.69	0.00	0.00	0.00	-1,326.69
----	120-	*ELEMENTARY	-5,056.13	2.59	0.00	0.00	-5,058.72
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1010	4400	ASB Dues	-2,133.65	0.00	0.00	0.00	-1,428.32
1015	4400	Student Store	-580.54	0.00	0.00	0.00	-580.54
1020	4400	Investment Earnings HS	-346.60	42.12	0.00	0.00	-388.72
1030	4400	Beverages	-855.31	0.00	0.00	0.00	-855.31
1040	4400	Candy Machine	-3,063.06	0.00	0.00	0.00	-3,063.06
1---	4400	*GENERAL STUDENT BODY	-6,979.16	42.12	0.00	0.00	-6,315.95
2001	4400	Gate Receipts/Officials	-6,959.37	0.00	0.00	0.00	-6,859.37
2010	4400	Football	2,238.96	0.00	0.00	0.00	1,333.63
2020	4400	Volleyball	-3,280.65	0.00	0.00	0.00	-2,535.65
2030	4400	Boys Basketball	-367.73	0.00	0.00	0.00	-367.73
2031	4400	Middle Boys Basketball	-833.87	0.00	0.00	0.00	-833.87
2040	4400	Girls Basketball	-39.49	0.00	0.00	0.00	-44.99
2041	4400	Girls Basketball Camp	-5.50	0.00	0.00	0.00	0.00
2050	4400	Wrestling	-42.42	0.00	0.00	0.00	-42.42
2060	4400	HS Baseball	96.31	0.00	0.00	0.00	96.31
2061	4400	MS Baseball	-89.59	0.00	0.00	0.00	-89.59
2070	4400	High School Track	-1,178.68	0.00	0.00	0.00	-1,178.68
2080	4400	High School Cheerleaders	-3,679.42	0.00	0.00	0.00	-3,679.42
2140	4400	HS Softball	-1.53	0.00	0.00	0.00	-1.53
2141	4400	MS Softball	-755.92	0.00	0.00	0.00	-755.92
2160	4400	JH Athletics/Magazines	-537.25	0.00	0.00	0.00	-537.25
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
2---	4400	*ATHLETICS	-15,436.82	0.00	0.00	0.00	-15,497.15
3014	4400	Class of 2014	-146.30	0.00	0.00	0.00	-146.30
3015	4400	Class of 2015	-674.47	0.00	0.00	0.00	-674.47
3016	4400	Class of 2016	-1,618.49	0.00	0.00	0.00	-1,618.49
3017	4400	Class of 2017	36.40	0.00	0.00	0.00	-313.60
3018	4400	Class of 2018	-3,967.42	0.00	0.00	0.00	-3,967.42
3019	4400	Class of 2019	-5,289.66	0.00	0.00	0.00	-5,289.66
3020	4400	Class of 2020	-2,760.82	0.00	0.00	0.00	-3,255.82
3021	4400	Class of 2021	-912.76	0.00	0.00	0.00	-912.76
3022	4400	Class of 2022	-1,085.91	0.00	0.00	0.00	-1,085.91
3023	4400	Class of 2023	-259.91	0.00	0.00	0.00	-259.91
3---	4400	*CLASSES	-16,679.34	0.00	0.00	0.00	-17,524.34
4010	4400	HS Band	-1,970.04	0.00	0.00	0.00	-1,970.04
4013	4400	Ritz	-8,616.89	0.00	0.00	0.00	-8,616.89
4020	4400	Drama	-2,124.42	0.00	0.00	0.00	-2,124.42
4050	4400	FACSE	-259.00	0.00	0.00	0.00	-59.00
4140	4400	Yearbook	-7,098.87	0.00	0.00	1,842.74	-5,256.13
4---	4400	*CLUBS	-20,069.22	0.00	0.00	1,842.74	-18,026.48
6020	4400	InvestED (Saul Haas)	-2,377.01	0.00	0.00	0.00	-2,377.01
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19
6201	4400	Fundraiser-Flocking for ACS	-25.00	0.00	0.00	0.00	-25.00
6202	4400	Fundraiser-PennyWarforRedCross	-418.65	0.00	0.00	0.00	-418.65

PPSS	LLLL	PPSS	August 2016-17 Beginning Balance	August 2016-17 Revenues	August 2016-17 Transfers	August 2016-17 Expenditures	Ending Balance
6---	4400	*PRIVATE MONEYS	-3,227.85	0.00	0.00	0.00	-3,227.85
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Grand Equity Totals			-67,448.52	44.71	0.00	1,842.74	-65,650.49

Number of Accounts: 43

\*\*\*\*\* End of report \*\*\*\*\*