

TONASKET SCHOOL DISTRICT
ASB FUND BALANCE REPORT (Date: 8/2023)

09/01/23

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CLUB	LOCA	DESCRIPTION	Beginning Balance	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	2022-23 ENCUMBRANCES	2022-23 BALANCE (W/ENC)
1060	1010	ELEMENTARY PROJECTS	-336.80	0.00	0.00	0.00	0.00	-336.80
3040	1010	ELEMENTARY CLASSES	-20,351.56	12,923.50	0.00	12,458.42	687.47	-20,129.17
1020	2020	MS ASB GENERAL	-26,073.96	3,302.50	0.00	5,397.32	0.00	-23,979.14
1120	2020	MS VENDING	-4,429.54	340.03	0.00	0.00	0.00	-4,769.57
2020	2020	MS ATHLETICS	-6,065.80	7,699.40	0.00	646.06	0.00	-13,119.14
4000	2020	MS CLUBS	-3,509.00	240.00	0.00	1,530.58	0.00	-2,218.42
4020	2020	DRAMA	-27.45	0.00	0.00	0.00	0.00	-27.45
4105	2020	MS INVEST ED	-345.10	190.00	0.00	83.53	0.00	-451.57
4220	2020	MS ROBOTICS	-180.91	0.00	0.00	0.00	0.00	-180.91
4217	4020	OUTREACH CLUB	-156.54	0.00	0.00	0.00	0.00	-156.54
1040	4030	HS ASB	-13,592.94	21,875.82	-1,651.92	10,084.69	60.18	-26,975.81
1041	4030	HS ASB CARDS	-650.00	4,450.00	5,100.00	0.00	0.00	0.00
1130	4030	VENDING MACHINE	-2,683.30	910.96	0.00	1,000.00	0.00	-2,594.26
2010	4030	CONTEST MANAGEMENT	-1,654.39	19,043.75	18,579.25	85.80	0.00	-2,033.09
2030	4030	ATHLETIC AWARDS	-1,101.08	293.00	-1,000.00	134.48	0.00	-2,259.60
2050	4030	UNIFORM PURCHASE	-18,862.86	0.00	-5,270.00	12,690.69	0.00	-11,442.17
2070	4030	BASEBALL	-549.18	1,841.75	-1,000.00	1,047.99	345.18	-1,997.76
2071	4030	BB CHEER	675.08	395.00	-500.00	-1,252.73	0.00	-1,472.65
2080	4030	BOY'S BASKETBALL	-2,067.80	0.00	-1,000.00	2,037.34	0.00	-1,030.46
2090	4030	GIRL'S BASKETBALL	-4,327.85	3,728.00	-1,000.00	2,476.07	0.00	-6,579.78
2091	4030	GIRL'S SOCCER	-2,327.04	50.00	-1,000.00	326.81	596.43	-2,453.80
2092	4030	BOY'S SOCCER	-1,336.58	0.00	-1,000.00	867.07	68.43	-1,401.08
2100	4030	CROSS COUNTRY	-2,174.24	2,586.87	-1,000.00	2,152.81	0.00	-3,608.30
2110	4030	FOOTBALL	-1,705.14	0.00	-1,200.00	960.38	0.00	-1,944.76
2111	4030	FB CHHER	-275.90	5,598.25	-500.00	4,175.05	6,000.00	3,800.90
2130	4030	TENNIS	-1,437.74	1,100.00	-1,000.00	2,197.90	0.00	-1,339.84
2140	4030	TRACK	-2,808.83	1,586.86	-1,000.00	3,222.75	0.00	-2,172.94
2150	4030	VOLLEYBALL	-2,974.00	3,404.64	-1,000.00	4,002.06	0.00	-3,376.58
2160	4030	WRESTLING	-2,212.78	4,473.00	-1,200.00	2,048.60	0.00	-5,837.18
2161	4030	GIRLS WRESTLING	-2,943.49	500.00	-1,200.00	583.70	0.00	-4,059.79
2170	4030	SOFTBALL	-2,233.41	3,020.00	-1,000.00	4,143.72	0.00	-2,109.69
2500	4030	SPECIAL PROJECTS	-3,468.74	0.00	-1,279.25	743.23	0.00	-4,004.76
2700	4030	HAAS	-474.51	795.00	60.00	189.88	0.00	-1,019.63
3021	4030	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
3022	4030	CLASS OF 2022	-241.16	0.00	121.92	119.24	0.00	0.00
3023	4030	CLASS OF 2023	-4,448.04	60.00	0.00	3,254.61	0.00	-1,253.43
3024	4030	CLASS OF 2024	-429.00	4,575.00	-60.00	519.96	0.00	-4,544.04
3025	4030	CLASS OF 2025	-332.25	536.24	0.00	0.00	0.00	-868.49
4010	4030	BAND	-351.93	0.00	0.00	0.00	0.00	-351.93
4020	4030	DRAMA	-110.15	0.00	0.00	0.00	0.00	-110.15

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4030	4030	FFA	-39,793.44	13,103.50	0.00	11,482.55	29.37	-41,385.02
4050	4030	T CLUB	-355.28	383.00	0.00	276.63	0.00	-461.65
4070	4030	ROBOTICS	-190.00	0.00	0.00	0.00	0.00	-190.00
4120	4030	ANNUAL	-4,624.93	3,785.00	0.00	8,236.67	0.00	-173.26
4130	4030	ALTERNATIVE ASB	-665.70	0.00	0.00	0.00	0.00	-665.70
4150	4030	FBLA	-3,885.64	793.00	0.00	1,154.03	0.00	-3,524.61
4160	4030	UNION CLUB	-2,432.44	375.87	0.00	989.45	163.58	-1,655.28
4210	4030	CONT MGMT	-480.00	-480.00	0.00	0.00	0.00	0.00
4230	4030	GSA	-97.25	58.85	0.00	17.95	0.00	-138.15
4240	4030	THS GAMING CLUB	0.00	419.75	0.00	0.00	0.00	-419.75
6000	4030	PRIVATE MONEY	-3,472.74	10.00	0.00	95.00	0.00	-3,387.74

Number of Accounts: 51

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