

Hockinson Middle School ASB Fund Balance August 2012

Fd T GL PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 889 1000 00 0000 020 0000 0000	M S GENERAL ASB	\$ 6,427.19	\$ 223.65	\$ (6,186.59)	\$ (5.00)	\$ 469.25
40 Q 889 1001 00 0000 020 0000 0000	INCIDENTAL FUNDRAISER	\$ 9,747.97	\$ 2,615.15	\$ (8,948.22)	\$ 2,857.98	\$ 556.92
40 Q 889 1002 00 0000 020 0000 0000	VOLLEYBALL-A-THON FUNDRSR	\$ 8,432.23	\$ 6,039.00	\$ (8,512.98)	\$ 729.62	\$ 5,228.63
40 Q 889 1005 00 0000 020 0000 0000	MS YEARBOOK	\$ 16,495.41	\$ 2,425.00	\$ 4,777.29	\$ 11,255.24	\$ 12,442.46
40 Q 889 1006 00 0000 020 0000 0000	6TH GRADE ACTIVITIES	\$ -	\$ -	\$ 3,334.81	\$ 3,334.81	\$ -
40 Q 889 1007 00 0000 020 0000 0000	7TH GRADE ACTIVITIES	\$ -	\$ -	\$ 1,505.17	\$ 1,505.17	\$ -
40 Q 889 1008 00 0000 020 0000 0000	8TH GRADE ACTIVITIES	\$ -	\$ -	\$ 1,143.63	\$ 1,143.63	\$ -
40 Q 889 1010 00 0000 020 0000 0000	MIDD SCH JUICE MACHINE	\$ 7,395.10	\$ -	\$ (6,577.79)	\$ -	\$ 817.31
40 Q 889 1014 00 0000 020 0000 0000	ART/POSTER SUPPLIES	\$ -	\$ -	\$ 202.98	\$ 202.98	\$ -
40 Q 889 1015 00 0000 020 0000 0000	MENTOR PROGRAM	\$ -	\$ 482.30	\$ -	\$ 5,259.59	\$ (4,777.29)
40 Q 889 1017 00 0000 020 0000 0000	P.A.L.	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
40 Q 889 1018 00 0000 020 0000 0000	PLAYGROUND EQUIPMENT	\$ 75.00	\$ -	\$ -	\$ -	\$ 75.00
40 Q 889 1020 00 0000 020 0000 0000		\$ -	\$ -	\$ 347.77	\$ 347.77	\$ -
40 Q 889 1024 00 0000 020 0000 0000	CITIZENSHIP RECOGNITION	\$ -	\$ -	\$ 548.57	\$ 548.57	\$ -
40 Q 889 1025 00 0000 020 0000 0000	MS FUNDRAISER	\$ 621.37	\$ 4,854.10	\$ -	\$ -	\$ 5,475.47
40 Q 889 1026 00 0000 020 0000 0000		\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
40 Q 889 1030 00 0000 020 0000 0000	MUSIC	\$ -	\$ 6,333.50	\$ 3,274.59	\$ 9,608.09	\$ -
40 Q 889 1035 00 0000 020 0000 0000	FEES/REGISTRATION	\$ -	\$ -	\$ 332.50	\$ 332.50	\$ -
40 Q 889 1050 00 0000 020 0000 0000	LEADERSHIP	\$ -	\$ -	\$ 1,137.00	\$ 1,137.00	\$ -
40 Q 889 1060 00 0000 020 0000 0000	SCHOOL DANCE	\$ 9,902.89	\$ 1,312.00	\$ -	\$ 2,003.97	\$ 9,210.92
40 Q 889 1061 00 0000 020 0000 0000	A.S.B. CARDS	\$ 5,824.12	\$ 300.00	\$ -	\$ -	\$ 6,124.12
40 Q 889 1063 00 0000 020 0000 0000	PROMOTION	\$ 1,100.98	\$ 1,113.28	\$ -	\$ 698.09	\$ 1,516.17
40 Q 889 1065 00 0000 020 0000 0000	KNOWLEDGE BOWL	\$ -	\$ -	\$ 1,713.68	\$ 1,713.68	\$ -
40 Q 889 1080 00 0000 020 0000 0000	VENDING MACHINES	\$ 9,978.07	\$ 1,405.90	\$ -	\$ -	\$ 11,383.97
40 Q 889 1085 00 0000 020 0000 0000	ASSEMBLIES	\$ -	\$ -	\$ 2,160.00	\$ 2,160.00	\$ -
40 Q 889 1998 00 0000 020 0000 0000	DONATION	\$ 983.09	\$ -	\$ -	\$ -	\$ 983.09
40 Q 889 1999 00 0000 020 0000 0000	M S REVOLVING FUND	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
40 Q 889 2100 00 0000 020 0000 0000		\$ -	\$ -	\$ 3,169.80	\$ 3,169.80	\$ -
40 Q 889 2200 00 0000 020 0000 0000	Athletics	\$ -	\$ -	\$ 6,577.79	\$ 6,577.79	\$ -
40 Q 889 2400 00 0000 020 0000 0000	GATE RECEIPTS - SPORTS	\$ 3,816.20	\$ 2,247.88	\$ -	\$ -	\$ 6,064.08
40 Q 889 2500 00 0000 020 0000 0000	BOYS BASKETBALL	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00
40 Q 889 2600 00 0000 020 0000 0000	GIRLS BASKETBALL	\$ 687.00	\$ -	\$ -	\$ -	\$ 687.00
40 Q 889 2800 00 0000 020 0000 0000	WRESTLING	\$ 527.00	\$ -	\$ -	\$ -	\$ 527.00
40 Q 889 4019 00 0000 020 0000 0000	ART CLUB	\$ 34.67	\$ 100.00	\$ -	\$ -	\$ 134.67
40 Q 889 6000 00 0000 020 0000 0000	CHARITABLE DONATIONS	\$ 745.72	\$ 1,947.17	\$ -	\$ -	\$ 2,692.89
		\$ 84,925.01	\$ 31,398.93	\$ -	\$ 54,581.28	\$ 61,742.66