

Hockinson Middle School ASB Fund Balance August 2013

Fd T GL PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 819 1000 00 0000 020 0000 0000	M S GENERAL ASB	\$ 469.25	\$ 181.13	\$ 27,954.31	\$ 462.71	\$ 28,141.98
40 Q 819 1001 00 0000 020 0000 0000	INCIDENTAL FUNDRAISER	\$ 556.92	\$ 3,635.95	\$ (2,200.31)	\$ 1,992.56	\$ -
40 Q 819 1002 00 0000 020 0000 0000	VOLLEYBALL-A-THON FUNDRSR	\$ 5,228.63	\$ 2,918.00	\$ (7,131.18)	\$ 1,015.45	\$ -
40 Q 819 1005 00 0000 020 0000 0000	MS YEARBOOK	\$ 12,442.46	\$ 10,075.00	\$ (11,912.35)	\$ 10,605.11	\$ -
40 Q 819 1006 00 0000 020 0000 0000	DO NOT USE - 6TH GRADE ACTIVIT	\$ -	\$ -	\$ 2,785.06	\$ 2,785.06	\$ -
40 Q 819 1007 00 0000 020 0000 0000	DO NOT USE - 7TH GRADE ACTIVIT	\$ -	\$ -	\$ 2,087.90	\$ 2,087.90	\$ -
40 Q 819 1008 00 0000 020 0000 0000	DO NOT USE - 8TH GRADE ACTIVIT	\$ -	\$ -	\$ 196.82	\$ 196.82	\$ -
40 Q 819 1010 00 0000 020 0000 0000	MIDD SCH JUICE MACHINE	\$ 817.31	\$ -	\$ (817.31)	\$ -	\$ -
40 Q 819 1014 00 0000 020 0000 0000	ART/POSTER SUPPLIES	\$ -	\$ -	\$ 374.88	\$ 374.88	\$ -
40 Q 819 1015 00 0000 020 0000 0000	MENTOR PROGRAM	\$ (4,777.29)	\$ 2,187.30	\$ 9,976.86	\$ 7,386.87	\$ -
40 Q 819 1016 00 0000 020 0000 0000	CAMPUS IMPROVEMENT	\$ -	\$ -	\$ 3,888.04	\$ 3,888.04	\$ -
40 Q 819 1017 00 0000 020 0000 0000	P.A.L.	\$ 1.00	\$ -	\$ (1.00)	\$ -	\$ -
40 Q 819 1018 00 0000 020 0000 0000	PLAYGROUND EQUIPMENT	\$ 75.00	\$ -	\$ (75.00)	\$ -	\$ -
40 Q 819 1020 00 0000 020 0000 0000	MATH OLYMPIAD	\$ -	\$ -	\$ 1,544.88	\$ 1,544.88	\$ -
40 Q 819 1024 00 0000 020 0000 0000	CITIZENSHIP RECOGNITION	\$ -	\$ -	\$ 3,455.49	\$ 3,455.49	\$ -
40 Q 819 1025 00 0000 020 0000 0000	MS FUNDRAISER	\$ 5,475.47	\$ 2,310.55	\$ (7,786.02)	\$ -	\$ -
40 Q 819 1026 00 0000 020 0000 0000	6TH GRADE ACTIVITIES	\$ 650.00	\$ -	\$ (650.00)	\$ -	\$ -
40 Q 819 1030 00 0000 020 0000 0000	MUSIC	\$ -	\$ 25.59	\$ 11,942.11	\$ 11,967.70	\$ -
40 Q 819 1035 00 0000 020 0000 0000	FEES/REGISTRATION	\$ -	\$ -	\$ 343.24	\$ 343.24	\$ -
40 Q 819 1050 00 0000 020 0000 0000	LEADERSHIP	\$ -	\$ -	\$ 2,000.00	\$ 2,000.30	\$ (0.30)
40 Q 819 1060 00 0000 020 0000 0000	SCHOOL DANCE	\$ 9,210.92	\$ 854.00	\$ (9,364.92)	\$ 700.00	\$ -
40 Q 819 1061 00 0000 020 0000 0000	A.S.B. CARDS	\$ 6,124.12	\$ 5,100.00	\$ (11,224.12)	\$ -	\$ -
40 Q 819 1063 00 0000 020 0000 0000	PROMOTION	\$ 1,516.17	\$ 2,486.14	\$ 484.73	\$ 4,487.04	\$ -
40 Q 819 1065 00 0000 020 0000 0000	KNOWLEDGE BOWL	\$ -	\$ -	\$ 93.60	\$ 93.60	\$ -
40 Q 819 1080 00 0000 020 0000 0000	VENDING MACHINES	\$ 11,383.97	\$ 791.30	\$ (12,175.27)	\$ -	\$ -
40 Q 819 1085 00 0000 020 0000 0000	ASSEMBLIES	\$ -	\$ -	\$ 89.25	\$ 89.25	\$ -
40 Q 819 1998 00 0000 020 0000 0000	DONATION	\$ 983.09	\$ -	\$ (983.09)	\$ -	\$ -
40 Q 819 1999 00 0000 020 0000 0000	M S REVOLVING FUND	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
40 Q 819 2100 00 0000 020 0000 0000	ATHLETIC OFFICIATING	\$ -	\$ -	\$ 3,691.10	\$ 3,691.10	\$ -
40 Q 819 2200 00 0000 020 0000 0000	TRANSPORTATION	\$ -	\$ -	\$ 7,540.67	\$ 7,540.67	\$ -
40 Q 819 2400 00 0000 020 0000 0000	GATE RECEIPTS - SPORTS	\$ 6,064.08	\$ 3,363.25	\$ (9,427.33)	\$ -	\$ -
40 Q 819 2500 00 0000 020 0000 0000	BOYS BASKETBALL	\$ 280.00	\$ -	\$ (280.00)	\$ -	\$ -
40 Q 819 2600 00 0000 020 0000 0000	GIRLS BASKETBALL	\$ 687.00	\$ -	\$ (687.00)	\$ -	\$ -
40 Q 819 2800 00 0000 020 0000 0000	WRESTLING	\$ 527.00	\$ 292.00	\$ (819.00)	\$ -	\$ -
40 Q 819 4019 00 0000 020 0000 0000	ART CLUB	\$ 134.67	\$ -	\$ (134.67)	\$ -	\$ -
40 Q 819 6000 00 0000 020 0000 0000	CHARITABLE DONATIONS	\$ 2,692.89	\$ 87.48	\$ (2,780.37)	\$ -	\$ -
		\$ 61,742.66	\$ 34,307.69	\$ 0.00	\$ 66,708.67	\$ 29,341.68