

## Hockinson Middle School ASB Fund Balance August 2015

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	\$ 11,477.37	\$ 2,281.42	\$ (1,312.63)	\$ 1,204.09	\$ 11,242.07
40 Q 819 1001 00 0000 020 0000 0000	INCIDENTAL FUNDRAISER	\$ -	\$ 222.00	\$ (222.00)	\$ -	\$ -
40 Q 819 1002 00 0000 020 0000 0000	VOLLEYBALL-A-THON FUNDRSR	\$ -	\$ 3,197.00	\$ (3,137.39)	\$ 59.61	\$ -
40 Q 819 1005 00 0000 020 0000 0000	MS YEARBOOK	\$ -	\$ (25.00)	\$ 25.00	\$ -	\$ -
40 Q 819 1014 00 0000 020 0000 0000	ART/POSTER SUPPLIES	\$ -	\$ -	\$ 111.53	\$ 111.53	\$ -
40 Q 819 1015 00 0000 020 0000 0000	MENTOR PROGRAM	\$ -	\$ 3,654.50	\$ 1,955.61	\$ 5,610.11	\$ -
40 Q 819 1016 00 0000 020 0000 0000	CAMPUS IMPROVEMENT	\$ -	\$ -	\$ 123.75	\$ 123.75	\$ -
40 Q 819 1024 00 0000 020 0000 0000	CITIZENSHIP RECOGNITION	\$ -	\$ -	\$ 902.88	\$ 902.88	\$ -
40 Q 819 1025 00 0000 020 0000 0000	MS FUNDRAISER	\$ -	\$ 14,399.00	\$ (7,113.95)	\$ 7,285.05	\$ -
40 Q 819 1026 00 0000 020 0000 0000	6TH GRADE ACTIVITIES	\$ -	\$ -	\$ 1,199.78	\$ 1,199.78	\$ -
40 Q 819 1027 00 0000 020 0000 0000	7TH GRADE ACTIVITIES	\$ -	\$ -	\$ 944.18	\$ 944.18	\$ -
40 Q 819 1028 00 0000 020 0000 0000	8TH GRADE ACTIVITIES	\$ -	\$ -	\$ 2,181.20	\$ 2,181.20	\$ -
40 Q 819 1030 00 0000 020 0000 0000	MUSIC	\$ -	\$ 3,075.97	\$ 1,498.33	\$ 4,574.30	\$ -
40 Q 819 1035 00 0000 020 0000 0000	FEES/REGISTRATION	\$ -	\$ -	\$ 851.49	\$ 851.49	\$ -
40 Q 819 1050 00 0000 020 0000 0000	LEADERSHIP	\$ -	\$ -	\$ 462.85	\$ 462.85	\$ -
40 Q 819 1060 00 0000 020 0000 0000	SCHOOL DANCE	\$ -	\$ 847.00	\$ (278.90)	\$ 568.10	\$ -
40 Q 819 1061 00 0000 020 0000 0000	A.S.B. CARDS	\$ -	\$ 4,740.00	\$ (4,740.00)	\$ -	\$ -
40 Q 819 1065 00 0000 020 0000 0000	KNOWLEDGE BOWL	\$ -	\$ -	\$ 63.47	\$ 63.47	\$ -
40 Q 819 1080 00 0000 020 0000 0000	VENDING MACHINES	\$ -	\$ 104.61	\$ (104.61)	\$ -	\$ -
40 Q 819 1085 00 0000 020 0000 0000	ASSEMBLIES	\$ -	\$ -	\$ 105.84	\$ 105.84	\$ -
40 Q 819 1999 00 0000 020 0000 0000	M S REVOLVING FUND	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
40 Q 819 2100 00 0000 020 0000 0000	ATHLETIC OFFICIATING	\$ -	\$ -	\$ 3,880.90	\$ 3,880.90	\$ -
40 Q 819 2200 00 0000 020 0000 0000	TRANSPORTATION	\$ -	\$ -	\$ 6,462.88	\$ 6,462.88	\$ -
40 Q 819 2400 00 0000 020 0000 0000	GATE RECEIPTS - SPORTS	\$ -	\$ 3,860.21	\$ (3,860.21)	\$ -	\$ -
40 Q 819 4023 00 0000 020 0000 0000	FBLA	\$ -	\$ 1,303.65	\$ -	\$ 1,079.00	\$ 224.65
40 Q 819 4026 00 0000 020 0000 0000	SPEECH/DEBATE	\$ 409.94	\$ 120.00	\$ -	\$ -	\$ 529.94
40 Q 819 4031 00 0000 020 0000 0000	WA DC	\$ -	\$ 1,310.95	\$ -	\$ 1,130.25	\$ 180.70
40 Q 819 6000 00 0000 020 0000 0000	CHARITABLE DONATIONS	\$ -	\$ 4,431.84	\$ -	\$ 4,311.44	\$ 120.40
		<b>\$ 13,887.31</b>	<b>\$ 43,523.15</b>	<b>\$ 0.00</b>	<b>\$ 43,112.70</b>	<b>\$ 14,297.76</b>