

Hockinson Middle School ASB Fund Balance 2016

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	\$ 11,242.07	\$ 1,402.02	\$ 3,715.04	\$ 943.47	\$ 15,415.66
40 Q 819 1001 00 0000 020 0000 0000	INCIDENTAL FUNDRAISER	\$ -	\$ 80.00	\$ (80.00)	\$ -	\$ -
40 Q 819 1002 00 0000 020 0000 0000	VOLLEYBALL-A-THON FUNDRSR	\$ -	\$ 3,455.00	\$ (3,440.88)	\$ 14.12	\$ -
40 Q 819 1005 00 0000 020 0000 0000	MS YEARBOOK	\$ -	\$ 30.00	\$ (30.00)	\$ -	\$ -
40 Q 819 1011 00 0000 020 0000 0000	TILL OVER/SHORT	\$ -	\$ -	\$ (0.50)	\$ (0.50)	\$ -
40 Q 819 1014 00 0000 020 0000 0000	ART/POSTER SUPPLIES	\$ -	\$ -	\$ 10.24	\$ 10.24	\$ -
40 Q 819 1015 00 0000 020 0000 0000	MENTOR PROGRAM	\$ -	\$ 1,684.80	\$ -	\$ 965.42	\$ 719.38
40 Q 819 1024 00 0000 020 0000 0000	CITIZENSHIP RECOGNITION	\$ -	\$ -	\$ 20.70	\$ 20.70	\$ -
40 Q 819 1025 00 0000 020 0000 0000	MS FUNDRAISER	\$ -	\$ 12,094.08	\$ (7,252.13)	\$ 4,841.95	\$ -
40 Q 819 1026 00 0000 020 0000 0000	6TH GRADE ACTIVITIES	\$ -	\$ 7.00	\$ -	\$ -	\$ 7.00
40 Q 819 1030 00 0000 020 0000 0000	MUSIC	\$ -	\$ 5,062.00	\$ 726.98	\$ 5,788.98	\$ -
40 Q 819 1035 00 0000 020 0000 0000	FEES/REGISTRATION	\$ -	\$ -	\$ 471.36	\$ 471.36	\$ -
40 Q 819 1050 00 0000 020 0000 0000	LEADERSHIP	\$ -	\$ -	\$ 1,424.14	\$ 1,424.14	\$ -
40 Q 819 1060 00 0000 020 0000 0000	SCHOOL DANCE	\$ -	\$ 886.00	\$ (501.95)	\$ 384.05	\$ -
40 Q 819 1061 00 0000 020 0000 0000	A.S.B. CARDS	\$ -	\$ 4,710.00	\$ (4,710.00)	\$ -	\$ -
40 Q 819 1080 00 0000 020 0000 0000	VENDING MACHINES	\$ -	\$ 73.63	\$ (73.63)	\$ -	\$ -
40 Q 819 1085 00 0000 020 0000 0000	ASSEMBLIES	\$ -	\$ -	\$ 192.15	\$ 192.15	\$ -
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	\$ -	\$ -	\$ 3,421.25	\$ 3,421.25	\$ -
40 Q 819 2200 00 0000 020 0000 0000	TRANSPORTATION	\$ -	\$ -	\$ 9,912.61	\$ 9,912.61	\$ -
40 Q 819 2400 00 0000 020 0000 0000	GATE RECEIPTS - SPORTS	\$ -	\$ 3,687.98	\$ (3,687.98)	\$ -	\$ -
40 Q 819 4023 00 0000 020 0000 0000	FBLA	\$ 224.65	\$ 883.00	\$ -	\$ 1,088.69	\$ 18.96
40 Q 819 4026 00 0000 020 0000 0000	SPEECH/DEBATE	\$ 529.94	\$ -	\$ -	\$ -	\$ 529.94
40 Q 819 4031 00 0000 020 0000 0000	WA DC	\$ 180.70	\$ 1,710.50	\$ -	\$ 1,177.37	\$ 713.83
40 Q 819 4036 00 0000 020 0000 0000	History Club	\$ -	\$ 468.00	\$ -	\$ 444.00	\$ 24.00
40 Q 819 6000 00 0000 020 0000 0000	CHARITABLE DONATIONS	\$ 120.40	\$ 5,320.76	\$ (117.40)	\$ 5,323.76	\$ -
		\$ 14,297.76	\$ 41,554.77	\$ 0.00	\$ 36,423.76	\$ 19,428.77