

Hockinson Middle School ASB Fund Balance 2017

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	\$ 15,415.66	\$ 2,223.79	\$ 6,977.26	\$ 586.83	\$ 24,029.88
40 Q 819 1001 00 0000 020 0000 0000	INCIDENTAL FUNDRAISER	\$ -	\$ 360.50	\$ (360.50)	\$ -	\$ -
40 Q 819 1002 00 0000 020 0000 0000	VOLLEYBALL-A-THON FUNDRSR	\$ -	\$ 2,810.00	\$ (2,746.52)	\$ 63.48	\$ -
40 Q 819 1015 00 0000 020 0000 0000	MENTOR PROGRAM	\$ (719.38)	\$ 1,385.00	\$ -	\$ 905.48	\$ 1,198.90
40 Q 819 1025 00 0000 020 0000 0000	MS FUNDRAISER		\$ 12,255.00	\$ (6,125.00)	\$ 6,130.00	\$ -
40 Q 819 1026 00 0000 020 0000 0000	6TH GRADE ACTIVITIES	\$ 7.00	\$ -	\$ 123.54	\$ 130.54	\$ -
40 Q 819 1028 00 0000 020 0000 0000	8TH GRADE ACTIVITIES	\$ -	\$ 223.30	\$ 7.70	\$ 231.00	\$ -
40 Q 819 1030 00 0000 020 0000 0000	MUSIC	\$ -	\$ 3,637.00	\$ 237.00	\$ 3,874.00	\$ -
40 Q 819 1035 00 0000 020 0000 0000	FEES/REGISTRATION	\$ -	\$ -	\$ 231.62	\$ 231.62	\$ -
40 Q 819 1050 00 0000 020 0000 0000	LEADERSHIP	\$ -	\$ -	\$ 1,620.59	\$ 1,620.59	\$ -
40 Q 819 1060 00 0000 020 0000 0000	SCHOOL DANCE	\$ -	\$ 698.00	\$ (338.70)	\$ 359.30	\$ -
40 Q 819 1061 00 0000 020 0000 0000	A.S.B. CARDS	\$ -	\$ 6,190.00	\$ (6,190.00)	\$ -	\$ -
40 Q 819 1063 00 0000 020 0000 0000	PROMOTION	\$ -	\$ -	\$ 49.69	\$ 49.69	\$ -
40 Q 819 1065 00 0000 020 0000 0000	KNOWLEDGE BOWL	\$ -	\$ -	\$ 84.00	\$ 84.00	\$ -
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	\$ -	\$ -	\$ (671.25)	\$ 671.25	\$ -
40 Q 819 2200 00 0000 020 0000 0000	TRANSPORTATION	\$ -	\$ -	\$ 8,645.12	\$ 8,645.12	\$ -
40 Q 819 2400 00 0000 020 0000 0000	GATE RECEIPTS - SPORTS	\$ -	\$ 2,887.05	\$ (2,887.05)	\$ -	\$ -
40 Q 819 4023 00 0000 020 0000 0000	FBLA	\$ 18.96	\$ 1,105.79	\$ -	\$ 1,066.58	\$ 58.17
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	\$ 713.83	\$ 1,815.76	\$ (862.24)	\$ 1,667.35	\$ -
40 Q 819 4036 00 0000 020 0000 0000	History Club	\$ 24.00	\$ 450.00	\$ 862.24	\$ 480.00	\$ 856.24
40 Q 819 6000 00 0000 020 0000 0000	CHARITABLE DONATIONS	\$ -	\$ 3,227.12	\$ -	\$ 3,222.12	\$ 5.00
		\$ 17,990.01	\$ 39,268.31	\$ (1,342.50)	\$ 30,018.95	\$ 28,678.13