

JUNE STATEMENT 2017-2018

ACCOUNT	Beg. Bal.	Receipts	Tnsfr Cr.	Tnsfr Db.	Expend.	End Bal.
1010-ASB Activity	8086.46	528.52	0.00	0.00	0.00	8614.98
1020-Yearbook	8109.07	1275.00	0.00	0.00	0.00	9384.07
1040-Pop Machine	3496.34	0.00	0.00	0.00	0.00	3496.34
<b>100-GENERAL</b>	<b>19691.87</b>	<b>1803.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21495.39</b>
2000-Athletics	18203.16	1687.50	0.00	0.00	7420.60	12470.06
2010-Cheerleaders	1569.70	0.00	0.00	0.00	0.00	1569.70
2020-Tournament	5228.77	0.00	0.00	0.00	0.00	5228.77
2030-B. Basketball	0.00	450.00	0.00	0.00	0.00	450.00
2040- G. Basketball	3161.79	0.00	0.00	0.00	1250.00	1911.79
2050 - Volleyball	2262.73	2103.13	0.00	0.00	67.09	4298.77
2060 - Football	0.00	0.00	0.00	0.00	0.00	0.00
2070-MS Basketball	59.59	0.00	0.00	0.00	0.00	59.59
2075- Boy's Baseball	0.00	0.00	0.00	0.00	0.00	0.00
2080-Softball	0.00	0.00	0.00	0.00	0.00	0.00
2090-Track	3943.76	0.00	0.00	0.00	462.00	3481.76
2500-PWV Athletics	7889.77	424.00	0.00	0.00	738.20	7575.57
2510- PWV Cheerleaders	7893.41	2887.00	0.00	0.00	9836.11	944.30
2520- PWV Tournament	0.11	0.00	0.00	0.00	0.00	0.11
2560- PWV Football	6460.57	0.00	0.00	0.00	3586.45	2874.12
2565- PWV MS Football	0.00	0.00	0.00	0.00	0.00	0.00
2575- PWV Baseball	3705.21	0.00	0.00	0.00	0.00	3705.21
2580- PWV Fastpitch	1338.72	0.00	0.00	0.00	68.44	1270.28
<b>200-GENERAL</b>	<b>61717.29</b>	<b>7551.63</b>	<b>0.00</b>	<b>0.00</b>	<b>23428.89</b>	<b>45840.03</b>
3216-Seniors (Previous)	0.00	0.00	0.00	0.00	0.00	0.00
3217-Seniors (Previous)	0.00	0.00	0.00	0.00	0.00	0.00
3218-Senior	2268.52	420.05	0.00	0.00	226.95	2461.62
3219-Junior	4426.39	520.00	0.00	0.00	226.85	4719.54
3220-Sophomore	3711.46	0.00	0.00	0.00	0.00	3711.46
3221-Freshman	1746.29	0.00	0.00	0.00	0.00	1746.29
3222-Eighth	1701.70	74.75	0.00	0.00	0.00	1776.45
3223-Seventh	969.20	0.00	0.00	0.00	0.00	969.20
3224-Sixth	1240.00	0.00	0.00	0.00	0.00	1240.00
3930-Student Store	967.66	0.00	0.00	0.00	0.00	967.66
3940-Elementary	7713.49	0.00	0.00	0.00	93.32	7620.17
3950-Cispus	8969.92	0.00	0.00	0.00	0.00	8969.92
<b>3000-GENERAL</b>	<b>33714.63</b>	<b>1014.80</b>	<b>0.00</b>	<b>0.00</b>	<b>547.12</b>	<b>34182.31</b>
4010-Band	389.10	0.00	0.00	0.00	0.00	389.10
4020-WE Club	303.19	1071.49	0.00	0.00	1070.00	304.68
4040-Torch Honor	461.03	0.00	0.00	0.00	0.00	461.03
4060-Skills USA	1107.24	0.00	0.00	0.00	0.00	1107.24
4090-K.B. Dist.	39.69	0.00	0.00	0.00	0.00	39.69
4095-Knowledge Bowl	176.99	0.00	0.00	0.00	0.00	176.99
4100-Penguin Patch	684.87	0.00	0.00	0.00	0.00	684.87
4200-ELAC	757.55	0.00	0.00	0.00	0.00	757.55
4300-Student Recognition	394.84	0.00	0.00	0.00	221.62	173.22
4350-JH Student Recognition	723.63	0.00	0.00	0.00	113.51	610.12
4400-History	102.38	0.00	0.00	0.00	0.00	102.38
4500-FBLA	1360.36	82.75	0.00	0.00	104.05	1339.06
4600-Challenge Grant	0.00	0.00	0.00	0.00	0.00	0.00
4800-Small Engines Club	72.09	0.00	0.00	0.00	0.00	72.09
<b>4000-CLUBS</b>	<b>6572.96</b>	<b>1154.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1509.18</b>	<b>6218.02</b>
6010- Invest Ed	1638.32	0.00	0.00	0.00	0.00	1638.32
6020-General Private	0.00	0.00	0.00	0.00	0.00	0.00
6030-Pe Ell Alumni	0.57	100.00	0.00	0.00	0.00	100.57
6040-Shelby Jensen Mem.	0.00	0.00	0.00	0.00	0.00	0.00
6050-Microsoft	2227.70	120.00	0.00	0.00	956.00	1391.70
6060-Iverson Scholarship	3943.00	0.00	0.00	0.00	0.00	3943.00
6070-Kiwanis Scholarship	6753.84	0.00	0.00	0.00	0.00	6753.84
6080-FBLA Scholarship	285.00	0.00	0.00	0.00	0.00	285.00
6100-Private Scholarships	0.00	1000.00	0.00	0.00	0.00	1000.00
6090-Avalon-Gate Morris/Class'49	250.00	0.00	0.00	0.00	0.00	250.00
<b>6000- PRIVATE</b>	<b>15098.43</b>	<b>1220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.00</b>	<b>15362.43</b>
<b>CONTROL</b>	<b>136795.18</b>	<b>12744.19</b>	<b>0.00</b>	<b>0.00</b>	<b>26441.19</b>	<b>123098.18</b>
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