

AUGUST STATEMENT 2015-2016

ACCOUNT	Beg. Bal.	Receipts	Tnsfr Cr.	Tnsfr Db.	Expend.	End Bal.
1010-ASB Activity	8750.99	831.12	0.00	0.00	467.88	9114.23
1020-Yearbook	8057.79	0.00	0.00	0.00	0.00	8057.79
1040-Pop Machine	3275.30	0.00	0.00	0.00	0.00	3275.30
100-GENERAL	20084.08	831.12	0.00	0.00	467.88	20447.32
2000-Athletics	11744.19	785.00	0.00	0.00	30.65	12498.54
2010-Cheerleaders	942.33	0.00	0.00	0.00	0.00	942.33
2020-Tournament	5008.77	0.00	0.00	0.00	0.00	5008.77
2030-B. Basketball	841.09	0.00	0.00	0.00	0.00	841.09
2040- G. Basketball	2105.12	0.00	0.00	0.00	0.00	2105.12
2050 - Volleyball	744.06	625.01	0.00	0.00	0.00	1369.07
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	4905.35	0.00	0.00	0.00	0.00	4905.35
2500-PWV Athletics	9833.02	0.00	0.00	0.00	82.50	9750.52
2510- PWV Cheerleaders	841.43	9354.50	0.00	0.00	2045.00	8150.93
2520- PWV Tournament	0.00	0.00	0.00	0.00	0.00	0.00
2560- PWV Football	3383.01	0.00	0.00	0.00	0.00	3383.01
2565- PWV MS Football	0.00	0.00	0.00	0.00	0.00	0.00
2575- PWV Baseball	3216.82	0.00	0.00	0.00	0.00	3216.82
2580- PWV Fastpitch	1431.46	0.00	0.00	0.00	0.00	1431.46
200-GENERAL	45056.24	10764.51	0.00	0.00	2158.15	53662.60
3215-Seniors (Previous)	0.60	0.00	0.00	0.00	0.00	0.60
3216-Seniors	967.88	0.00	0.00	0.00	0.02	967.86
3217-Juniors	3707.39	0.00	0.00	0.00	0.00	3707.39
3218-Sophomores	845.28	0.00	0.00	0.00	0.00	845.28
3219-Freshman	1535.48	0.00	0.00	0.00	0.00	1535.48
3220-Eighth	1058.14	0.00	0.00	0.00	0.00	1058.14
3221-Seventh	968.02	0.00	0.00	0.00	0.00	968.02
3222-Sixth	580.70	0.00	0.00	0.00	0.00	580.70
3930-Student Store	967.66	0.00	0.00	0.00	0.00	967.66
3940-Elementary	6517.65	0.00	0.00	0.00	0.00	6517.65
3950-Cispus	8134.21	0.00	0.00	0.00	0.00	8134.21
3000-GENERAL	25283.01	0.00	0.00	0.00	0.02	25282.99
4010-Band	26.00	0.00	0.00	0.00	0.00	26.00
4040-Torch Honor	461.03	0.00	0.00	0.00	0.00	461.03
4060-Skills USA	1137.71	0.00	0.00	0.00	0.00	1137.71
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	481.33	0.00	0.00	0.00	0.00	481.33
4200-ELAC	337.97	0.00	0.00	0.00	0.00	337.97
4300-Student Recognition	582.92	0.00	0.00	0.00	0.00	582.92
4350-JH Student Recognition	779.40	0.00	0.00	0.00	0.00	779.40
4400-History	102.38	0.00	0.00	0.00	0.00	102.38
4500-FBLA	1661.71	0.00	0.00	0.00	0.00	1661.71
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
4000-CLUBS	5859.22	0.00	0.00	0.00	0.00	5859.22
6010- Invest Ed	1971.37	520.00	0.00	0.00	0.00	2491.37
6020-General Private	0.00	0.00	0.00	0.00	0.00	0.00
6040-Shelby Jensen Mem.	0.00	0.00	0.00	0.00	0.00	0.00
6050-Microsoft	3085.70	120.00	0.00	0.00	0.00	3205.70
6060-Iverson Scholarship	4943.00	0.00	0.00	0.00	0.00	4943.00
6070-Kiwanis Scholarship	7353.84	0.00	0.00	0.00	0.00	7353.84
6080-FBLA Scholarship	85.00	0.00	0.00	0.00	0.00	85.00
6000- PRIVATE	17438.91	640.00	0.00	0.00	0.00	18078.91
CONTROL	113721.46	12235.63	0.00	0.00	2626.05	123331.04
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