

AUGUST STATEMENT 2019-2020

ACCOUNT	Beg. Bal.	Receipts	Tnsfr Cr.	Tnsfr Db.	Expend.	End Bal.
1010-ASB Activity	14224.75	37.31	0.00	0.00	0.00	14262.06
1020-Yearbook	8448.75	95.00	0.00	0.00	0.00	8543.75
1040-Pop Machine	4828.23	0.00	0.00	0.00	0.00	4828.23
100-GENERAL	27501.73	132.31	0.00	0.00	0.00	27634.04
2000-Athletics	10238.01	0.00	0.00	0.00	0.00	10238.01
2010-Cheerleaders	1367.17	0.00	0.00	0.00	0.00	1367.17
2020-Tournament	5028.81	0.00	0.00	0.00	0.00	5028.81
2030-B. Basketball	967.42	0.00	0.00	0.00	0.00	967.42
2040- G. Basketball	2111.54	0.00	0.00	0.00	0.00	2111.54
2050 - Volleyball	2436.78	0.00	0.00	0.00	0.00	2436.78
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	3033.42	0.00	0.00	0.00	0.00	3033.42
2500-PWV Athletics	9290.90	0.00	0.00	0.00	0.00	9290.90
2510- PWV Cheerleaders	14354.59	0.00	0.00	0.00	5055.22	9299.37
2520- PWV Tournament	0.11	0.00	0.00	0.00	0.00	0.11
2530- PWV MS CHEER	415.95	0.00	0.00	0.00	0.00	415.95
2560- PWV Football	1906.26	0.00	0.00	0.00	0.00	1906.26
2565- PWV MS Football	0.00	0.00	0.00	0.00	0.00	0.00
2575- PWV Baseball	979.73	0.00	0.00	0.00	0.00	979.73
2580- PWV Fastpitch	1866.05	0.00	0.00	0.00	0.00	1866.05
200-GENERAL	54056.33	0.00	0.00	0.00	5055.22	49001.11
3219-Senior-previous	0.00	0.00	0.00	0.00	0.00	0.00
3220-Senior	3445.68	1968.81	0.00	0.00	0.00	5414.49
3221-Junior	3132.85	0.00	0.00	0.00	0.00	3132.85
3222-Sophomore	1952.05	0.00	0.00	0.00	0.00	1952.05
3223-Freshman	1091.23	0.00	0.00	0.00	0.00	1091.23
3224-Eighth	3591.00	0.00	0.00	0.00	0.00	3591.00
3225-Seventh	687.50	0.00	0.00	0.00	0.00	687.50
3226-Sixth	1386.05	0.00	0.00	0.00	0.00	1386.05
3930-Student Store	967.66	0.00	0.00	0.00	0.00	967.66
3940-Elementary	5003.02	0.00	0.00	0.00	0.00	5003.02
3950-Cispus	9671.26	0.00	0.00	0.00	0.00	9671.26
3000-GENERAL	30928.30	1968.81	0.00	0.00	0.00	32897.11
4010-Band	400.10	0.00	0.00	0.00	0.00	400.10
4020-WE Club	991.59	0.00	0.00	0.00	0.00	991.59
4040-Torch Honor	461.03	0.00	0.00	0.00	0.00	461.03
4060-Skills USA	1368.77	0.00	0.00	0.00	0.00	1368.77
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	467.20	0.00	0.00	0.00	0.00	467.20
4200-ELAC	2291.92	0.00	0.00	0.00	0.00	2291.92
4300-Student Recognition	1034.83	0.00	0.00	0.00	0.00	1034.83
4350-JH Student Recognition	410.09	0.00	0.00	0.00	0.00	410.09
4400-History	102.38	0.00	0.00	0.00	0.00	102.38
4500-FBLA	4294.84	0.00	0.00	0.00	0.00	4294.84
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	12111.52	0.00	0.00	0.00	0.00	12111.52
6010- Invest Ed	2267.70	0.00	0.00	0.00	0.00	2267.70
6020-General Private	0.00	0.00	0.00	0.00	0.00	0.00
6030-Pe Ell Alumni	100.57	0.00	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	1727.70	120.00	0.00	0.00	0.00	1847.70
6060-Iverson Scholarship	2943.00	0.00	0.00	0.00	0.00	2943.00
6070-Kiwanis Scholarship	6153.84	0.00	0.00	0.00	0.00	6153.84
6080-FBLA Scholarship	65.00	0.00	0.00	0.00	0.00	65.00
6100-Private Scholarships	750.00	0.00	0.00	0.00	0.00	750.00
6090-Avalon-Gate Morris/Class'49	0.00	0.00	0.00	0.00	0.00	0.00
6000- PRIVATE	14007.81	120.00	0.00	0.00	0.00	14127.81
CONTROL	138605.69	2221.12	0.00	0.00	5055.22	135771.59
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