

PASCO SCHOOL DISTRICT NO. 1
ELEMENTARY ASB ACTIVITY SUMMARY
For Period September 1, 2017 through August 31, 2018

| School | Act | Club/Activity | Beg Bal | Receipts | Transfers | Expend | End Bal |
|----------------------------|----------|---------------|------------------|-------------------|-----------|---------------------|------------------|
| Edwin Markam Elementary | 40021101 | General ASB | 14,341.45 | 3,361.28 | - | (6,980.34) | 10,722.39 |
| Emerson Elementary | 40031101 | General ASB | 4,398.84 | 5,431.53 | - | (9,052.29) | 778.08 |
| Longfellow Elementary | 40041101 | General ASB | 4,837.46 | 6,287.89 | - | (5,776.53) | 5,348.82 |
| Mark Twain Elementary | 40051101 | General ASB | 3,677.94 | 11,417.02 | - | (13,748.78) | 1,346.18 |
| Robert Frost Elementary | 40061101 | General ASB | 815.95 | 11,621.74 | - | (9,563.53) | 2,874.16 |
| Livingston Elementary | 40071101 | General ASB | 7,958.74 | 1,963.53 | - | (867.61) | 9,054.66 |
| James McGee Elementary | 40081101 | General ASB | 5,928.67 | 6,896.62 | - | (7,384.25) | 5,441.04 |
| Whittier Elementary | 40091101 | General ASB | 6,630.43 | 8,659.63 | - | (4,384.56) | 10,905.50 |
| Captain Gray Elementary | 40191101 | General ASB | 395.39 | 5,082.68 | - | (2,742.46) | 2,735.61 |
| Rowena Chess Elementary | 40201101 | General ASB | 6,238.98 | 3,476.84 | - | (3,011.88) | 6,703.94 |
| Maya Angelou Elementary | 40211101 | General ASB | 2,920.32 | 11,882.81 | - | (8,628.39) | 6,174.74 |
| Virgie Robinson Elementary | 40221101 | General ASB | 4,799.73 | 719.66 | - | (119.32) | 5,400.07 |
| Franklin STEM Elementary | 40241101 | General ASB | 10,787.69 | 5,327.19 | | (2,328.75) | 13,786.13 |
| McClintock STEM Elementary | 40251101 | General ASB | (7,583.25) | 16,752.98 | | (17,761.35) | (8,591.62) |
| Curie STEM Elementary | 40261101 | General ASB | 3,498.16 | 17,770.30 | | (13,673.70) | 7,594.76 |
| GRAND TOTAL | | | 69,646.50 | 116,651.70 | - | (106,023.74) | 80,274.46 |