

**PASCO SCHOOL DISTRICT NO. 1**  
**STEVENS MIDDLE SCHOOL ASB ACTIVITY SUMMARY**  
**For Period September 1, 2015 through August 31, 2016**

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40111101	ASB	15,647.64	6,412.00	1,896.59	(9,125.25)	14,830.98
40111105	Vending Machines	(0.36)	1,568.67	(4,712.37)		(3,144.06)
40111111	YearBook	5,501.04	4,715.00		(6,001.52)	4,214.52
40111126	Miscellaneous ASB	6.00			(6.00)	-
40111127	PE Clothing	7,454.17	5,402.21		(12,093.06)	763.32
40111129	Library	1,472.57	1,673.26	1,090.00	(1,673.54)	2,562.29
40111190	NSF/Cash Over-Short	386.87	84.23			471.10
	<b>General ASB</b>	<b>30,467.93</b>	<b>19,855.37</b>	<b>(1,725.78)</b>	<b>(28,899.37)</b>	<b>19,698.15</b>
40112201	Cross Country	99.28				99.28
40112202	Football	1,106.75	1,807.82		(1,506.51)	1,408.06
40112203	Soccer	941.00	9.00			950.00
40112204	Volleyball	1,021.12	1,400.00	123.14	(540.35)	2,003.91
40112205	Basketball, Boys	(1,740.01)	646.00	406.49	(1,059.45)	(1,746.97)
40112206	Basketball, Girls	(431.87)	682.00	(406.49)	(653.80)	(810.16)
40112208	Wrestling	(691.93)	2,168.01		(868.00)	608.08
40112209	Baseball	639.59	1,257.00	789.89	(1,650.48)	1,036.00
40112211	Soccer Inactive Line	(577.67)				(577.67)
40112212	Softball	(0.00)				(0.00)
40112213	Tennis	(247.30)	881.80		(564.63)	69.87
40112214	Track	89.22				89.22
40112224	Soccer	343.21	1,474.00		(1,253.25)	563.96
40112239	Bowling	(492.20)				(492.20)
40112290	Athletic Support	(184.98)				(184.98)
	<b>Athletics</b>	<b>(125.79)</b>	<b>10,325.63</b>	<b>913.03</b>	<b>(8,096.47)</b>	<b>3,016.40</b>
40113324	Life Skills	203.36		(203.36)		-
	<b>Classes</b>	<b>203.36</b>	<b>-</b>	<b>(203.36)</b>	<b>-</b>	<b>-</b>
40114408	Drama	2,603.37	897.00		(2,125.26)	1,375.11
40114418	Band	3,247.05	840.25			4,087.30
40114419	Choir	(545.18)	20.00			(525.18)
40114421	Natural Helpers	(749.63)	893.32	749.63	(413.71)	479.61
40114441	Dance	(66.48)		66.48		-
40114447	Socials	(19.50)		100.00		80.50
40114448	Math Club	19.50		100.00		119.50
40114450	Folkorico	809.52				809.52
40114468	WebCrew	631.07	744.20		(972.10)	403.17
	<b>Clubs</b>	<b>5,929.72</b>	<b>3,394.77</b>	<b>1,016.11</b>	<b>(3,511.07)</b>	<b>6,829.53</b>
40116001	Charitable Fund.	(61.75)	3,055.26		(3,055.26)	(61.75)
40116601	Saul Haas	1,324.57	972.00		(1,931.14)	365.43
	<b>Private Moneys</b>	<b>1,262.82</b>	<b>4,027.26</b>	<b>-</b>	<b>(4,986.40)</b>	<b>303.68</b>
	<b>Grand Total</b>	<b>37,738.04</b>	<b>37,603.03</b>	<b>0.00</b>	<b>(45,493.31)</b>	<b>29,847.76</b>