

PASCO SCHOOL DISTRICT NO. 1
STEVENS MIDDLE SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2016 through August 31, 2017

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40111101	ASB	14,830.98	8,549.51	(6,113.55)	(3,931.32)	13,335.62
40111105	Vending Machines	(3,144.06)	1,676.41	3,269.70		1,802.05
40111111	YearBook	4,214.52	5,031.00	2,272.90	(4,526.01)	6,992.41
40111127	PE Clothing	763.32	15,280.05	(549.20)	(13,984.97)	1,509.20
40111129	Library	2,562.29	1,128.50	(1,840.11)	(1,070.87)	779.81
40111190	NSF/Cash Over-Short	471.10	40.00	(375.62)	(36.00)	99.48
	General ASB	19,698.15	31,705.47	(3,335.88)	(23,549.17)	24,518.57
40112201	Cross Country	99.28		(99.28)		0.00
40112202	Football	1,408.06	1,014.00	48.42	(1,627.11)	843.37
40112203	Soccer, Girls	950.00	450.00	(941.00)	(225.00)	234.00
40112204	Volleyball	2,003.91	1,852.00	(1,144.25)	(2,154.28)	557.38
40112205	Basketball, Boys	(1,746.97)	1,203.00	1,771.97	(811.25)	416.75
40112206	Basketball, Girls	(810.16)	1,274.00	983.31	(893.47)	553.68
40112208	Wrestling	608.08	150.00	704.11	(1,094.00)	368.19
40112209	Baseball	1,036.00	433.00	(59.98)	(298.65)	1,110.37
40112211	Soccer Inactive Line	(577.67)	100.00	477.67		0.00
40112212	Softball	(0.00)		314.50		314.50
40112213	Tennis	69.87	394.00	697.25	(415.67)	745.45
40112214	Track	89.22				89.22
40112224	Soccer, Boys	563.96	2,130.00	548.80	(2,055.76)	1,187.00
40112239	Bowling	(492.20)		492.20		0.00
40112290	Athletic Support	(184.98)		184.98		0.00
	Athletics	3,016.40	9,000.00	3,978.70	(9,575.19)	6,419.91
40113324	Life Skills	0.00				0.00
	Classes	0.00	0.00	0.00	0.00	0.00
40114408	Drama	1,375.11	1,549.35	125.83	(1,750.32)	1,299.97
40114418	Band	4,087.30	129.75	(262.53)		3,954.52
40114419	Choir	(525.18)	2,285.00	713.93	(1,200.00)	1,273.75
40114421	Natural Helpers	479.61				479.61
40114441	Dance	0.00	637.00		(401.82)	235.18
40114447	Socials	80.50		(80.50)		0.00
40114448	Math Club	119.50		(119.50)		0.00
40114450	Folkorico	809.52		(809.52)		0.00
40114468	WebCrew	403.17	148.50	(250.15)	(163.30)	138.22
	Clubs	6,829.53	4,749.60	(682.44)	(3,515.44)	7,381.25
40116001	Charitable Fund.	(61.75)	1,295.00	61.75	(1,295.00)	0.00
40116601	Saul Haas	365.43	1,072.50	(22.12)	(971.23)	444.58
	Private Moneys	303.68	2,367.50	39.63	(2,266.23)	444.58
	Grand Total	29,847.76	47,822.57	0.01	(38,906.03)	38,764.31