

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

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40111101	ASB	13,335.62	8,848.42		(7,824.37)	14,359.67
40111105	Vending Machines	1,802.05	2,070.89		(1,260.42)	2,612.52
40111111	YearBook	6,992.41	4,755.00		(4,588.14)	7,159.27
40111127	PE Clothing	1,509.20	10,621.00		(7,525.98)	4,604.22
40111129	Library	779.81	782.94		(746.94)	815.81
40111190	NSF/Cash Over-Short	99.48	(16.10)			83.38
	General ASB	24,518.57	27,062.15	0.00	(21,945.85)	29,634.87
40112201	Cross Country	0.00				0.00
40112202	Football	843.37			(298.65)	544.72
40112203	Soccer, Girls	234.00	170.00		(75.00)	329.00
40112204	Volleyball	557.38	1,822.50		(1,353.30)	1,026.58
40112205	Basketball, Boys	416.75	1,343.00		(615.49)	1,144.26
40112206	Basketball, Girls	553.68	1,114.00		(464.62)	1,203.06
40112208	Wrestling	368.19	2,293.82		(1,806.30)	855.71
40112209	Baseball	1,110.37	810.33		(717.73)	1,202.97
40112212	Softball	314.50	10.00			324.50
40112213	Tennis	745.45	881.00		(1,236.12)	390.33
40112214	Track	89.22			(69.36)	19.86
40112224	Soccer, Boys	1,187.00	69.36		(709.54)	546.82
40112239	Bowling	0.00				0.00
	Athletics	6,419.91	8,514.01	0.00	(7,346.11)	7,587.81
40113324	Life Skills	0.00				0.00
	Classes	0.00	0.00	0.00	0.00	0.00
40114408	Drama	1,299.97	1,908.00		(1,679.89)	1,528.08
40114418	Band	3,954.52	265.75		(1,387.94)	2,832.33
40114419	Choir	1,273.75	1,735.00		(1,581.35)	1,427.40
40114421	Natural Helpers	479.61				479.61
40114441	Dance	235.18				235.18
40114468	WebCrew	138.22				138.22
	Clubs	7,381.25	3,908.75	0.00	(4,649.18)	6,640.82
40116001	Charitable Fund.	0.00	2,168.27		(2,012.55)	155.72
40116601	Saul Haas	444.58	620.83		(837.59)	227.82
	Private Moneys	444.58	2,789.10	0.00	(2,850.14)	383.54
	Grand Total	38,764.31	42,274.01	0.00	(36,791.28)	44,247.04