

**PASCO SCHOOL DISTRICT NO. 1**  
**STEVENS MIDDLE SCHOOL ASB ACTIVITY SUMMARY**  
**For Period September 1, 2018 through August 31, 2019**

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40111101	ASB	14,359.67	8,842.06		(7,703.78)	15,497.95
40111105	Vending Machines	2,612.52	1,855.07		(2,020.79)	2,446.80
40111111	YearBook	7,159.27	4,285.00		(4,555.45)	6,888.82
40111127	PE Clothing	4,604.22	12,996.00		(3,977.50)	13,622.72
40111129	Library	815.81	623.28		(853.82)	585.27
40111190	NSF/Cash Over-Short	83.38	113.00			196.38
	<b>General ASB</b>	<b>29,634.87</b>	<b>28,714.41</b>	<b>0.00</b>	<b>(19,111.34)</b>	<b>39,237.94</b>
40112201	Cross Country	0.00				0.00
40112202	Football	544.72	806.00		(782.67)	568.05
40112203	Soccer, Girls	329.00	575.00		(468.89)	435.11
40112204	Volleyball	1,026.58	946.00		(664.28)	1,308.30
40112205	Basketball, Boys	1,144.26	1,693.00		(2,116.75)	720.51
40112206	Basketball, Girls	1,203.06	1,943.00		(2,154.01)	992.05
40112208	Wrestling	855.71	2,951.00		(2,102.33)	1,704.38
40112209	Baseball	1,202.97	599.00		(119.72)	1,682.25
40112212	Softball	324.50				324.50
40112213	Tennis	390.33	469.00		(533.52)	325.81
40112214	Track	19.86				19.86
40112224	Soccer, Boys	546.82	1,339.36		(1,118.69)	767.49
40112239	Bowling	0.00				0.00
	<b>Athletics</b>	<b>7,587.81</b>	<b>11,321.36</b>	<b>0.00</b>	<b>(10,060.86)</b>	<b>8,848.31</b>
40113324	Life Skills	0.00				0.00
	<b>Classes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40114408	Drama	1,528.08	737.00		(1,744.97)	520.11
40114418	Band	2,832.33	750.00			3,582.33
40114419	Choir	1,427.40	390.00		(905.45)	911.95
40114421	Natural Helpers	479.61				479.61
40114436	Leadership	0.00	1,036.00			1,036.00
40114441	Dance	235.18	10.00			245.18
40114468	WebCrew	138.22				138.22
	<b>Clubs</b>	<b>6,640.82</b>	<b>2,923.00</b>	<b>0.00</b>	<b>(2,650.42)</b>	<b>6,913.40</b>
40116001	Charitable Fund.	155.72	688.15		(688.15)	155.72
40116601	Saul Haas	227.82	1,246.05		(1,019.50)	454.37
	<b>Private Moneys</b>	<b>383.54</b>	<b>1,934.20</b>	<b>0.00</b>	<b>(1,707.65)</b>	<b>610.09</b>
	<b>Grand Total</b>	<b>44,247.04</b>	<b>44,892.97</b>	<b>0.00</b>	<b>(33,530.27)</b>	<b>55,609.74</b>