

**PASCO SCHOOL DISTRICT NO. 1**  
**STEVENS MIDDLE SCHOOL ASB ACTIVITY SUMMARY**  
**For Period September 1, 2019 through August 31, 2020**

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40111101	ASB	15,497.95	3,854.79		(1,711.06)	17,641.68
40111105	Vending Machines	2,446.80	990.38		(300.00)	3,137.18
40111111	YearBook	6,888.82	1,420.00		(3,388.50)	4,920.32
40111127	PE Clothing	13,622.72	9,210.47		(46.56)	22,786.63
40111129	Library	585.27	457.01		(383.53)	658.75
40111190	NSF/Cash Over-Short	196.38	95.00		(20.00)	271.38
	<b>General ASB</b>	<b>39,237.94</b>	<b>16,027.65</b>	<b>0.00</b>	<b>(5,849.65)</b>	<b>49,415.94</b>
40112201	Cross Country	0.00				0.00
40112202	Football	568.05	769.66		(705.60)	632.11
40112203	Soccer	435.11	25.00		(86.12)	373.99
40112204	Volleyball	1,308.30	772.00		(629.85)	1,450.45
40112205	Basketball, Boys	720.51	1,743.00		(1,126.06)	1,337.45
40112206	Basketball, Girls	992.05	1,009.00		(960.55)	1,040.50
40112208	Wrestling	1,704.38	955.00		(2,424.64)	234.74
40112209	Baseball	1,682.25	135.00		(574.90)	1,242.35
40112212	Softball	324.50	0.00			324.50
40112213	Tennis	325.81				325.81
40112214	Track	19.86				19.86
40112224	Soccer	767.49	877.70		(1,235.04)	410.15
40112239	Weight Room	0.00			(415.93)	(415.93)
40112239	Bowling	0.00	549.00		(77.00)	472.00
	<b>Athletics</b>	<b>8,848.31</b>	<b>6,835.36</b>	<b>0.00</b>	<b>(8,235.69)</b>	<b>7,447.98</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	520.11			(452.40)	67.71
40114418	Band	3,582.33	6,322.33		(3,311.66)	6,593.00
40114419	Choir	911.95	2,677.65		(3,311.67)	277.93
40114421	Natural Helpers	479.61				479.61
40114436	Leadership	1,036.00	2,645.75			3,681.75
40114441	Dance	245.18	781.00		(685.27)	340.91
40114458	Orchestra	0.00	6,339.00		(3,311.67)	3,027.33
40114468	WebCrew	138.22				138.22
40114477	Technology	0.00				0.00
	<b>Clubs</b>	<b>6,913.40</b>	<b>18,765.73</b>	<b>0.00</b>	<b>(11,072.67)</b>	<b>14,606.46</b>
40116001	Charitable Fund.	155.72				155.72
40116601	Saul Haas	454.37	1,438.00		(962.54)	929.83
	<b>Private Moneys</b>	<b>610.09</b>	<b>1,438.00</b>	<b>0.00</b>	<b>(962.54)</b>	<b>1,085.55</b>
	<b>Grand Total</b>	<b>55,609.74</b>	<b>43,066.74</b>	<b>0.00</b>	<b>(26,120.55)</b>	<b>72,555.93</b>