

Fiscal Year: 2014

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2013 thru 08/31/2014

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
TIMBERCREST JR HIGH						
GENERAL STUDENT BODY						
451000	General Student Body	17,423.44	27,567.87	10,652.96	16,928.95	38,715.32
451150	ASB Cards	1,707.00	19,007.00	-20,714.00	0.00	0.00
451200	Change Fund	0.00	50.00	0.00	50.00	0.00
451220	Over/Short	0.00	11.50	-11.50	0.00	0.00
451410	Vending Machines	0.01	321.88	-321.89	0.00	0.00
451600	Assemblies-General	0.00	0.00	2,292.44	2,292.44	0.00
451650	Awards-General	0.00	0.00	161.21	161.21	0.00
451700	Special Activities-Gen	256.18	2,380.00	-557.43	2,078.75	0.00
TOTAL FOR GENERAL STUDENT BODY:		19,386.63	49,338.25	-8,498.21	21,511.35	38,715.32
ASB ATHLETICS						
452000	All Sports-General	0.00	0.00	1,517.30	1,517.13	0.17
452020	All Sports-Officials	0.00	0.00	5,148.35	5,148.35	0.00
452200	Basketball-Boy	0.00	0.00	1,549.72	1,549.72	0.00
452210	Basketball-Girl	0.00	2,328.00	-7.10	2,320.90	0.00
452310	Track-Boy & Girl	0.00	0.00	628.97	628.97	0.00
452560	Tennis-Boy	0.00	0.00	79.88	79.88	0.00
452610	Volleyball-Boy & Girl	0.00	0.00	73.12	73.12	0.00
452620	Volleyball-Girls	0.00	0.00	41.81	41.81	0.00
452640	Wrestling-Boy	0.00	0.00	132.83	132.83	0.00
TOTAL FOR ASB ATHLETICS:		0.00	2,328.00	9,164.88	11,492.71	0.17
ASB CLUBS						
454400	Music-General	0.00	3,101.00	5,471.47	8,572.47	0.00
454510	Yearbook	8,724.50	21,480.00	-20,069.14	10,135.36	0.00
454600	Drama-General	0.00	5,191.00	10,706.22	15,897.22	0.00
454730	Math	0.00	0.00	105.00	105.00	0.00
454761	History	0.00	2,225.00	12.88	2,237.88	0.00
454797	Computer Technology	0.00	0.00	1,460.07	1,460.07	0.00
454820	Spirit	0.00	0.00	13.15	13.15	0.00
454841	Honor Society	0.00	0.00	975.90	975.90	0.00
454846	Key Club	0.00	0.00	317.95	317.95	0.00
454855	Natural Helpers	0.00	0.00	339.83	339.83	0.00
TOTAL FOR ASB CLUBS:		8,724.50	31,997.00	-666.67	40,054.83	-0.00
ASB PRIVATE						
456000	Private Money	0.00	1,777.50	0.00	1,777.50	0.00
456900	Scholarships	1,436.16	708.40	0.00	708.40	1,436.16
456962	Trust-InvestED	504.52	235.00	0.00	739.52	0.00

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	TOTAL FOR ASB PRIVATE:	1,940.68	2,720.90	0.00	3,225.42	1,436.16
	TOTAL FOR TIMBERCREST JR HIGH:	30,051.81	86,384.15	-0.00	76,284.31	40,151.65
	REPORT TOTAL:	30,051.81	86,384.15	-0.00	76,284.31	40,151.65