

Report Name: LGL_007.v6
 Run Date: September 04, 2018
 Run Time: 7:37 am

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2018**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
011-Finance									
1000.501.011 ASB General - District Finance	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
1001.501.011 General ASB - CAB Finance	1,006.05	60.00	149.98	0.00	0.00	0.00	0.00	0.00	1,156.03
Sub Total ASB General	1,060.05	60.00	149.98	0.00	0.00	0.00	0.00	0.00	1,210.03
011-Finance	1,060.05	60.00	149.98	0.00	0.00	0.00	0.00	0.00	1,210.03
040-Extraordinary Repairs									
40 Balance Sheet	(24,244.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,244.18)
Sub Total ASB Clubs	(24,244.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,244.18)
040-Extraordinary Repairs	(24,244.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,244.18)
101-Arlington									
1001.101.101 General ASB - Arlington	163.21	0.00	2,631.50	0.00	0.00	1,485.00	4,615.80	0.00	(1,821.09)
1086.101.101 Field Trips - Arlington	614.95	0.00	5,074.00	0.00	0.00	0.00	0.00	0.00	5,688.95
1119.101.101 Interest Earnings - Arlington	0.00	0.00	39.14	0.00	0.00	0.00	0.00	0.00	39.14
Sub Total ASB General	778.16	0.00	7,744.64	0.00	0.00	1,485.00	4,615.80	0.00	3,907.00
101-Arlington	778.16	0.00	7,744.64	0.00	0.00	1,485.00	4,615.80	0.00	3,907.00
103-Birney									
1001.103.103 General ASB - Birney	7,031.57	0.00	159.75	0.00	0.00	0.00	455.55	0.00	6,735.77
1119.103.103 Interest Earnings - Birney	0.00	0.00	74.86	0.00	0.00	0.00	0.00	0.00	74.86
1475.103.103 Memory/Yearbook - Birney	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00
Sub Total ASB General	7,031.57	0.00	1,554.61	0.00	0.00	0.00	455.55	0.00	8,130.63
4197.103.103 Deaf/Hard of Hearing - Birney	347.02	0.00	261.00	0.00	0.00	0.00	235.50	0.00	372.52
Sub Total ASB Clubs	347.02	0.00	261.00	0.00	0.00	0.00	235.50	0.00	372.52
6001.103.103 Charitable Cont - Birney	0.00	0.00	105.96	0.00	0.00	0.00	105.96	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	105.96	0.00	0.00	0.00	105.96	0.00	0.00
103-Birney	7,378.59	0.00	1,921.57	0.00	0.00	0.00	797.01	0.00	8,503.15
104-Blix									
1001.104.104 General ASB - Blix	584.63	0.00	0.00	0.00	0.00	0.00	495.00	0.00	89.63
1119.104.104 Interest Earnings - Blix	0.00	0.00	11.13	0.00	0.00	0.00	0.00	0.00	11.13
Sub Total ASB General	584.63	0.00	11.13	0.00	0.00	0.00	495.00	0.00	100.76
3202.104.104 2nd Grade - Blix	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
3205.104.104 5th Grade - Blix	788.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.10
Sub Total ASB Classes	806.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.46
104-Blix	1,391.09	0.00	11.13	0.00	0.00	0.00	495.00	0.00	907.22

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105-Boze									
1001.105.105 General ASB - Boze	4,259.19	0.00	5,256.08	0.00	0.00	0.00	8,298.51	0.00	1,216.76
1086.105.105 Field Trips - Boze	1,042.51	0.00	15,629.68	0.00	0.00	0.00	8,876.00	0.00	7,796.19
1119.105.105 Interest Earnings - Boze	0.00	0.00	106.91	0.00	0.00	0.00	0.00	0.00	106.91
Sub Total ASB General	<u>5,301.70</u>	<u>0.00</u>	<u>20,992.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,174.51</u>	<u>0.00</u>	<u>9,119.86</u>
105-Boze	5,301.70	0.00	20,992.67	0.00	0.00	0.00	17,174.51	0.00	9,119.86
107-Browns Pt									
1001.107.107 General ASB - Browns Pt	4,342.04	0.00	526.51	0.00	0.00	0.00	960.31	0.00	3,908.24
1119.107.107 Interest Earnings - Browns Pt	0.00	0.00	144.90	0.00	0.00	0.00	0.00	0.00	144.90
Sub Total ASB General	<u>4,342.04</u>	<u>0.00</u>	<u>671.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.31</u>	<u>0.00</u>	<u>4,053.14</u>
3028.107.107 5th Grade Camp-Brown's Pt.	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	(145.00)
3205.107.107 5th Grade - Browns Pt	7,930.33	0.00	14,707.50	0.00	0.00	0.00	14,537.65	0.00	8,100.18
Sub Total ASB Classes	<u>7,930.33</u>	<u>0.00</u>	<u>14,707.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,682.65</u>	<u>0.00</u>	<u>7,955.18</u>
107-Browns Pt	12,272.37	0.00	15,378.91	0.00	0.00	0.00	15,642.96	0.00	12,008.32
109-Bryant									
1001.109.109 General ASB - Bryant	2,767.68	0.00	1,309.58	0.00	0.00	0.00	984.42	0.00	3,092.84
1051.109.109 ASB Concessions - Bryant	435.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.09
1085.109.109 Dances/Spirit Reward-Bryant	410.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.74
1119.109.109 Interest Earnings - Bryant	0.00	0.00	89.05	0.00	0.00	0.00	0.00	0.00	89.05
1380.109.109 Sales/Other - Bryant	1,460.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.55
1395.109.109 Student Leadership-Bryant	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
1443.109.109 Photo Commissions - Bryant	2,510.42	0.00	858.89	0.00	0.00	0.00	0.00	0.00	3,369.31
1447.109.109 ASB Beverage Vending - Brya	43.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.78
Sub Total ASB General	<u>7,903.26</u>	<u>0.00</u>	<u>2,257.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>984.42</u>	<u>0.00</u>	<u>9,176.36</u>
4001.109.109 General Clubs - Bryant	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
Sub Total ASB Clubs	<u>123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.00</u>
109-Bryant	8,026.26	0.00	2,257.52	0.00	0.00	0.00	984.42	0.00	9,299.36
110-Crescent Hts									
1001.110.110 General ASB - Crescent Hts	226.88	0.00	0.00	0.00	0.00	0.00	140.59	0.00	86.29
1005.110.110 Awards/Incentives-Crescent H	414.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.14
1119.110.110 Interest Earnings-Crescent Hts	0.00	0.00	10.03	0.00	0.00	0.00	0.00	0.00	10.03
1380.110.110 Sales/Other - Crescent Height	224.10	0.00	563.50	0.00	0.00	0.00	272.93	0.00	514.67
Sub Total ASB General	<u>865.12</u>	<u>0.00</u>	<u>573.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413.52</u>	<u>0.00</u>	<u>1,025.13</u>
110-Crescent Hts	865.12	0.00	573.53	0.00	0.00	0.00	413.52	0.00	1,025.13

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<u>Accounting Unit - Description</u>									
113-DeLong									
1001.113.113 General ASB - DeLong	3,879.10	0.00	773.74	0.00	0.00	0.00	746.80	0.00	3,906.04
1086.113.113 Field Trips - DeLong	1,526.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.11
1119.113.113 Interest Earnings - DeLong	0.00	0.00	79.89	0.00	0.00	0.00	0.00	0.00	79.89
1391.113.113 Student Council - DeLong	1,447.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.23
Sub Total ASB General	6,852.44	0.00	853.63	0.00	0.00	0.00	746.80	0.00	6,959.27
3205.113.113 5th Grade - DeLong	875.00	0.00	5,635.00	0.00	0.00	0.00	6,967.50	0.00	(457.50)
Sub Total ASB Classes	875.00	0.00	5,635.00	0.00	0.00	0.00	6,967.50	0.00	(457.50)
4635.113.113 Running Club - DeLong	106.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.22
Sub Total ASB Clubs	106.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.22
6001.113.113 Charitable Cont - DeLong	0.00	0.00	563.00	0.00	0.00	0.00	563.00	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	563.00	0.00	0.00	0.00	563.00	0.00	0.00
113-DeLong	7,833.66	0.00	7,051.63	0.00	0.00	0.00	8,277.30	0.00	6,607.99
115-Downing									
1001.115.115 General ASB - Downing	666.72	0.00	0.00	0.00	0.00	0.00	246.91	0.00	419.81
1086.115.115 Field Trips - Downing	42.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.80
1119.115.115 Interest Earnings - Downing	0.00	0.00	83.07	0.00	0.00	0.00	0.00	0.00	83.07
Sub Total ASB General	709.52	0.00	83.07	0.00	0.00	0.00	246.91	0.00	545.68
3028.115.115 Outdoor Ed Camp - Downing	5,960.04	0.00	11,291.35	0.00	0.00	0.00	11,398.73	0.00	5,852.66
3117.115.115 ASB Sp Ed Preschool - Downi	0.00	0.00	200.00	0.00	0.00	0.00	144.00	0.00	56.00
3200.115.115 Kindergarten - Downing	0.00	0.00	775.00	0.00	0.00	0.00	821.95	0.00	(46.95)
3201.115.115 1st Grade - Downing	0.00	0.00	570.13	0.00	0.00	0.00	570.13	0.00	0.00
3202.115.115 2nd Grade - Downing	0.00	0.00	2,703.54	0.00	0.00	0.00	2,767.06	0.00	(63.52)
3204.115.115 4th Grade - Downing	0.00	0.00	1,365.00	0.00	0.00	0.00	1,318.75	0.00	46.25
3205.115.115 5th Grade - Downing	342.85	0.00	0.00	0.00	0.00	0.00	246.33	0.00	96.52
3217.115.115 GATE - Downing	0.00	0.00	2,466.00	0.00	0.00	0.00	2,587.10	0.00	(121.10)
Sub Total ASB Classes	6,302.89	0.00	19,371.02	0.00	0.00	0.00	19,854.05	0.00	5,819.86
115-Downing	7,012.41	0.00	19,454.09	0.00	0.00	0.00	20,100.96	0.00	6,365.54
117-Edison									
1001.117.117 General ASB - Edison	2,920.45	0.00	638.18	0.00	0.00	0.00	495.45	0.00	3,063.18
1119.117.117 Interest Earnings - Edison	0.00	0.00	33.71	0.00	0.00	0.00	0.00	0.00	33.71
Sub Total ASB General	2,920.45	0.00	671.89	0.00	0.00	0.00	495.45	0.00	3,096.89
6001.117.117 Charitable Cont - Edison	466.05	0.00	0.00	0.00	0.00	0.00	466.05	0.00	0.00
Sub Total ASB Private Monies	466.05	0.00	0.00	0.00	0.00	0.00	466.05	0.00	0.00
117-Edison	3,386.50	0.00	671.89	0.00	0.00	0.00	961.50	0.00	3,096.89

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Accounting Unit - Description									
119-Fawcett									
1001.119.119 General ASB - Fawcett	8,423.04	0.00	18,144.85	0.00	0.00	0.00	22,832.27	0.00	3,735.62
1015.119.119 Book Fair - Fawcett	164.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.78
1119.119.119 Interest Earnings - Fawcett	0.00	0.00	57.16	0.00	0.00	0.00	0.00	0.00	57.16
Sub Total ASB General	8,587.82	0.00	18,202.01	0.00	0.00	0.00	22,832.27	0.00	3,957.56
3205.119.119 5th Gr Camp - Fawcett	482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
Sub Total ASB Classes	482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
119-Fawcett	9,069.82	0.00	18,202.01	0.00	0.00	0.00	22,832.27	0.00	4,439.56
121-Fern Hill									
1001.121.121 General ASB - Fern Hill	279.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.21
1119.121.121 Interest Earnings - Fern Hill	0.00	0.00	2.87	0.00	0.00	0.00	0.00	0.00	2.87
Sub Total ASB General	279.21	0.00	2.87	0.00	0.00	0.00	0.00	0.00	282.08
121-Fern Hill	279.21	0.00	2.87	0.00	0.00	0.00	0.00	0.00	282.08
123-Franklin									
1001.123.123 General ASB - Franklin	4,705.01	0.00	0.00	0.00	0.00	0.00	572.75	0.00	4,132.26
1086.123.123 Field Trips - Franklin	0.00	0.00	530.00	0.00	0.00	0.00	1,866.03	0.00	(1,336.03)
1119.123.123 Interest Earnings - Franklin	0.00	0.00	47.60	0.00	0.00	0.00	0.00	0.00	47.60
Sub Total ASB General	4,705.01	0.00	577.60	0.00	0.00	0.00	2,438.78	0.00	2,843.83
123-Franklin	4,705.01	0.00	577.60	0.00	0.00	0.00	2,438.78	0.00	2,843.83
125-Geiger									
1001.125.125 General ASB - Geiger	2,517.32	23.07	4,049.97	0.00	0.00	0.00	3,195.89	0.00	3,371.40
1005.125.125 Awards/Incentives - Geiger	0.00	0.00	0.00	0.00	0.00	0.00	81.51	0.00	(81.51)
1086.125.125 Field Trips - Geiger	151.55	0.00	0.00	0.00	0.00	0.00	80.75	0.00	70.80
1119.125.125 Interest Earnings - Geiger	0.00	0.00	39.30	0.00	0.00	0.00	0.00	0.00	39.30
Sub Total ASB General	2,668.87	23.07	4,089.27	0.00	0.00	0.00	3,358.15	0.00	3,399.99
4605.125.125 Robotics Club - Geiger	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Sub Total ASB Clubs	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
6001.125.125 Charitable Cont - Geiger	0.00	0.00	3,747.82	0.00	0.00	0.00	3,978.70	0.00	(230.88)
Sub Total ASB Private Monies	0.00	0.00	3,747.82	0.00	0.00	0.00	3,978.70	0.00	(230.88)
125-Geiger	2,668.87	23.07	8,587.09	0.00	0.00	0.00	8,086.85	0.00	3,169.11
133-Jefferson									
1001.133.133 General ASB - Jefferson	440.50	0.00	180.15	0.00	0.00	0.00	219.92	0.00	400.73
1086.133.133 Field Trips - Jefferson	1,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00
1119.133.133 Interest Earnings - Jefferson	0.00	0.00	28.13	0.00	0.00	0.00	0.00	0.00	28.13

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133-Jefferson									
1445.133.133 Food Vending - Jefferson	127.13	0.00	145.03	0.00	0.00	0.00	0.00	0.00	272.16
1447.133.133 ASB Beverage Vending-Jefferson	247.34	0.00	36.76	0.00	0.00	0.00	0.00	0.00	284.10
Sub Total ASB General	2,581.97	0.00	390.07	0.00	0.00	0.00	219.92	0.00	2,752.12
133-Jefferson	2,581.97	0.00	390.07	0.00	0.00	0.00	219.92	0.00	2,752.12
135-Larchmont									
1001.135.135 General ASB - Larchmont	379.39	0.00	10.00	0.00	0.00	0.00	1,407.00	0.00	(1,017.61)
1119.135.135 Interest Earnings - Larchmont	0.00	0.00	49.46	0.00	0.00	0.00	0.00	0.00	49.46
Sub Total ASB General	379.39	0.00	59.46	0.00	0.00	0.00	1,407.00	0.00	(968.15)
3203.135.135 3rd Grade - LARCHMONT	582.75	0.00	679.00	0.00	0.00	0.00	314.20	0.00	947.55
3204.135.135 4th Grade - Larchmont	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
3205.135.135 5th Grade - Larchmont	3,316.59	0.00	3,837.20	0.00	0.00	0.00	5,510.75	0.00	1,643.04
Sub Total ASB Classes	3,900.13	0.00	4,516.20	0.00	0.00	0.00	5,824.95	0.00	2,591.38
135-Larchmont	4,279.52	0.00	4,575.66	0.00	0.00	0.00	7,231.95	0.00	1,623.23
137-Lister									
1001.137.137 General ASB - Lister	460.58	20.00	1,309.60	0.00	0.00	0.00	1,977.31	0.00	(207.13)
1015.137.137 Book Fair - Lister	0.00	0.00	3,741.91	0.00	0.00	0.00	3,741.91	0.00	0.00
1086.137.137 Field Trips - Lister	854.00	0.00	280.80	0.00	0.00	0.00	0.00	0.00	1,134.80
1119.137.137 Interest Earnings - Lister	0.00	0.00	44.35	0.00	0.00	0.00	0.00	0.00	44.35
1369.137.137 Popcorn Sales - Lister	0.00	0.00	540.07	0.00	0.00	0.00	661.82	0.00	(121.75)
Sub Total ASB General	1,314.58	20.00	5,916.73	0.00	0.00	0.00	6,381.04	0.00	850.27
3205.137.137 5th Grade - Lister	1,989.95	0.00	6,759.32	0.00	0.00	0.00	4,644.07	0.00	4,105.20
Sub Total ASB Classes	1,989.95	0.00	6,759.32	0.00	0.00	0.00	4,644.07	0.00	4,105.20
137-Lister	3,304.53	20.00	12,676.05	0.00	0.00	0.00	11,025.11	0.00	4,955.47
139-Lowell									
1001.139.139 General ASB - Lowell	1,284.73	0.00	1,059.04	0.00	0.00	0.00	523.87	0.00	1,819.90
1005.139.139 Awards/Incentives - Lowell	427.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.78
1119.139.139 Interest Earnings - Lowell	0.00	0.00	30.78	0.00	0.00	0.00	0.00	0.00	30.78
1443.139.139 Photo Commissions - Lowell	902.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.69
Sub Total ASB General	2,615.20	0.00	1,089.82	0.00	0.00	0.00	523.87	0.00	3,181.15
139-Lowell	2,615.20	0.00	1,089.82	0.00	0.00	0.00	523.87	0.00	3,181.15
143-Lyon									
1001.143.143 General ASB - Lyon	2,559.50	0.00	765.58	0.00	0.00	0.00	634.30	0.00	2,690.78
1119.143.143 Interest Earnings - Lyon	0.00	0.00	26.75	0.00	0.00	0.00	0.00	0.00	26.75

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TACOMA SCHOOL DISTRICT NO. 10
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Brc	Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
143-Lyon										
	Sub Total ASB General	2,559.50	0.00	792.33	0.00	0.00	0.00	634.30	0.00	2,717.53
143-Lyon		2,559.50	0.00	792.33	0.00	0.00	0.00	634.30	0.00	2,717.53
147-Manitou Pk										
	1001.147.147 General ASB - Manitou Pk	3,361.96	0.00	2,225.53	0.00	0.00	0.00	2,282.39	0.00	3,305.10
	1119.147.147 Interest Earnings-Manitou Pk	0.00	0.00	44.68	0.00	0.00	0.00	0.00	0.00	44.68
	1447.147.147 Beverage Vending - Manitou	76.41	0.00	57.64	0.00	0.00	0.00	0.00	0.00	134.05
	Sub Total ASB General	3,438.37	0.00	2,327.85	0.00	0.00	0.00	2,282.39	0.00	3,483.83
	3200.147.147 Kindergarten - Manitou Park	614.35	0.00	0.25	0.00	0.00	0.00	590.50	0.00	24.10
	3202.147.147 2nd Grade - Manitou Pk	0.00	0.00	0.00	0.00	0.00	0.00	55.50	0.00	(55.50)
	3203.147.147 3rd Grade - Manitou Pk	355.88	0.00	0.00	0.00	0.00	0.00	51.45	0.00	304.43
	3204.147.147 4th Grade - Manitou Pk	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25
	Sub Total ASB Classes	1,022.48	0.00	0.25	0.00	0.00	0.00	697.45	0.00	325.28
	4683.147.147 OAmbassadors Club-Manitou	496.01	0.00	190.00	0.00	0.00	0.00	520.00	0.00	166.01
	Sub Total ASB Clubs	496.01	0.00	190.00	0.00	0.00	0.00	520.00	0.00	166.01
	6001.147.147 Charitable Cont-Manitou Pk	0.00	0.00	883.50	0.00	0.00	0.00	97.12	0.00	786.38
	Sub Total ASB Private Monies	0.00	0.00	883.50	0.00	0.00	0.00	97.12	0.00	786.38
147-Manitou Pk		4,956.86	0.00	3,401.60	0.00	0.00	0.00	3,596.96	0.00	4,761.50
149-Mann										
	1001.149.149 General ASB - Mann	54.09	0.00	903.04	0.00	0.00	0.00	0.00	0.00	957.13
	1086.149.149 Field Trips - Mann	5,365.00	0.00	0.00	0.00	0.00	0.00	5,438.25	0.00	(73.25)
	1119.149.149 Interest Earnings - Mann	0.00	0.00	25.54	0.00	0.00	0.00	0.00	0.00	25.54
	Sub Total ASB General	5,419.09	0.00	928.58	0.00	0.00	0.00	5,438.25	0.00	909.42
	6001.149.149 Charitable Cont - Mann	0.00	0.00	0.00	0.00	0.00	0.00	903.04	0.00	(903.04)
	Sub Total ASB Private Monies	0.00	0.00	0.00	0.00	0.00	0.00	903.04	0.00	(903.04)
149-Mann		5,419.09	0.00	928.58	0.00	0.00	0.00	6,341.29	0.00	6.38
151-McCarver										
	1001.151.151 General ASB - McCarver	3,196.80	0.00	233.55	0.00	0.00	0.00	2,035.15	0.00	1,395.20
	1086.151.151 Field Trips - McCarver	756.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.35
	1119.151.151 Interest Earnings - McCarver	0.00	0.00	44.95	0.00	0.00	0.00	0.00	0.00	44.95
	1475.151.151 Memory/Yearbook - McCarver	805.00	0.00	1,189.00	0.00	0.00	0.00	275.97	0.00	1,718.03
	Sub Total ASB General	4,758.15	0.00	1,467.50	0.00	0.00	0.00	2,311.12	0.00	3,914.53
151-McCarver		4,758.15	0.00	1,467.50	0.00	0.00	0.00	2,311.12	0.00	3,914.53

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ASB Activity Summary
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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
157-NE Tacoma									
1001.157.157 General ASB - NE Tacoma	3,837.43	0.00	0.00	0.00	0.00	25.00	101.64	0.00	3,735.79
1119.157.157 Interest Earnings - NE Tacoma	0.00	0.00	80.49	0.00	0.00	0.00	0.00	0.00	80.49
Sub Total ASB General	3,837.43	0.00	80.49	0.00	0.00	25.00	101.64	0.00	3,816.28
3205.157.157 5th Grade - NE Tacoma	1,838.66	0.00	11,138.50	0.00	0.00	0.00	8,502.22	0.00	4,474.94
Sub Total ASB Classes	1,838.66	0.00	11,138.50	0.00	0.00	0.00	8,502.22	0.00	4,474.94
4761.157.157 Track Club - NE Tacoma	179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.90
Sub Total ASB Clubs	179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.90
157-NE Tacoma	5,855.99	0.00	11,218.99	0.00	0.00	25.00	8,603.86	0.00	8,471.12
163-Pt Defiance									
1001.163.163 General ASB - Pt Defiance	119.12	0.00	0.00	0.00	0.00	0.00	78.95	0.00	40.17
1119.163.163 Interest Earnings-Pt Defiance	0.00	0.00	43.32	0.00	0.00	0.00	0.00	0.00	43.32
Sub Total ASB General	119.12	0.00	43.32	0.00	0.00	0.00	78.95	0.00	83.49
3001.163.163 ASB Classes - Pt Defiance	0.00	0.00	552.32	0.00	0.00	0.00	562.50	0.00	(10.18)
3002.163.163 Field Trips - Pt Defiance	0.00	0.00	0.00	0.00	0.00	0.00	117.70	0.00	(117.70)
3028.163.163 5th Grade Camp-Pt.Defiance	170.00	0.00	13,141.66	0.00	0.00	0.00	10,363.32	0.00	2,948.34
3200.163.163 Kindergarten - Pt. Defiance	42.53	0.00	1,805.00	0.00	0.00	0.00	1,671.50	0.00	176.03
3201.163.163 1st Grade - Pt. Defiance	0.00	0.00	224.00	0.00	0.00	0.00	253.75	0.00	(29.75)
3202.163.163 2nd Grade - Pt. Defiance	132.25	0.00	1,154.75	0.00	0.00	0.00	1,222.00	0.00	65.00
3203.163.163 3rd Grade - Pt. Defiance	66.43	0.00	300.00	0.00	0.00	0.00	571.00	0.00	(204.57)
3204.163.163 4th Grade - Pt Defiance	117.55	0.00	195.00	0.00	0.00	0.00	477.65	0.00	(165.10)
3205.163.163 5th Grade - Pt Defiance	0.00	0.00	221.75	0.00	0.00	0.00	0.00	0.00	221.75
Sub Total ASB Classes	528.76	0.00	17,594.48	0.00	0.00	0.00	15,239.42	0.00	2,883.82
163-Pt Defiance	647.88	0.00	17,637.80	0.00	0.00	0.00	15,318.37	0.00	2,967.31
165-Reed									
1001.165.165 General ASB - Reed	4,839.87	0.00	2,736.04	0.00	0.00	0.00	4,014.82	0.00	3,561.09
1086.165.165 Field Trips - Reed	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.40
1119.165.165 Interest Earnings - Reed	0.00	0.00	47.19	0.00	0.00	0.00	0.00	0.00	47.19
Sub Total ASB General	4,871.27	0.00	2,783.23	0.00	0.00	0.00	4,014.82	0.00	3,639.68
3202.165.165 2nd Grade - Reed	0.00	0.00	0.00	0.00	0.00	0.00	16.97	0.00	(16.97)
3203.165.165 3rd Grade - Reed	0.00	0.00	0.00	0.00	0.00	0.00	142.14	0.00	(142.14)
Sub Total ASB Classes	0.00	0.00	0.00	0.00	0.00	0.00	159.11	0.00	(159.11)
165-Reed	4,871.27	0.00	2,783.23	0.00	0.00	0.00	4,173.93	0.00	3,480.57
169-Roosevelt									
1001.169.169 General ASB - Roosevelt	4,414.63	0.00	682.92	0.00	0.00	0.00	177.48	0.00	4,920.07

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
169-Roosevelt									
1119.169.169 Interest Earnings - Roosevelt	0.00	0.00	48.35	0.00	0.00	0.00	0.00	0.00	48.35
Sub Total ASB General	4,414.63	0.00	731.27	0.00	0.00	0.00	177.48	0.00	4,968.42
169-Roosevelt	4,414.63	0.00	731.27	0.00	0.00	0.00	177.48	0.00	4,968.42
175-Sheridan									
1001.175.175 General ASB - Sheridan	322.02	0.00	1,181.64	0.00	0.00	0.00	400.80	0.00	1,102.86
1119.175.175 Interest Earnings - Sheridan	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.00	6.70
Sub Total ASB General	322.02	0.00	1,188.34	0.00	0.00	0.00	400.80	0.00	1,109.56
175-Sheridan	322.02	0.00	1,188.34	0.00	0.00	0.00	400.80	0.00	1,109.56
177-Sherman									
1001.177.177 General ASB - Sherman	638.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.20
1086.177.177 Field Trips - Sherman	225.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50
1119.177.177 Interest Earnings - Sherman	0.00	0.00	53.74	0.00	0.00	0.00	0.00	0.00	53.74
Sub Total ASB General	863.70	0.00	53.74	0.00	0.00	0.00	0.00	0.00	917.44
3205.177.177 5th Grade - Sherman	1,975.33	0.00	11,688.00	0.00	0.00	0.00	11,067.50	0.00	2,595.83
Sub Total ASB Classes	1,975.33	0.00	11,688.00	0.00	0.00	0.00	11,067.50	0.00	2,595.83
177-Sherman	2,839.03	0.00	11,741.74	0.00	0.00	0.00	11,067.50	0.00	3,513.27
179-Stanley									
1001.179.179 General ASB - Stanley	986.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.68
1119.179.179 Interest Earnings - Stanley	0.00	0.00	11.96	0.00	0.00	0.00	0.00	0.00	11.96
Sub Total ASB General	986.68	0.00	11.96	0.00	0.00	0.00	0.00	0.00	998.64
3117.179.179 ASB Special Ed - Stanley	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Sub Total ASB Classes	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
4501.179.179 Library Club - Stanley	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4683.179.179 Service Club - Stanley	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Sub Total ASB Clubs	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
179-Stanley	1,164.68	0.00	11.96	0.00	0.00	0.00	0.00	0.00	1,176.64
181-Skyline									
1001.181.181 General ASB - Skyline	8,692.79	0.00	10,063.36	0.00	0.00	0.00	6,168.65	0.00	12,587.50
1119.181.181 Interest Earnings - Skyline	0.00	0.00	98.42	0.00	0.00	0.00	0.00	0.00	98.42
1281.181.181 Pen/Pencil Machine - Skyline	374.50	0.00	128.25	0.00	0.00	0.00	0.00	0.00	502.75
Sub Total ASB General	9,067.29	0.00	10,290.03	0.00	0.00	0.00	6,168.65	0.00	13,188.67
3117.181.181 ASB Special Ed - Skyline	0.00	0.00	0.00	0.00	0.00	0.00	527.75	0.00	(527.75)

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
181-Skyline									
3118.181.181 ASB Pre Kindergarten - Skylin	0.00	0.00	0.00	0.00	0.00	0.00	383.00	0.00	(383.00)
3200.181.181 Kindergarten - Skyline	253.40	0.00	577.00	0.00	0.00	0.00	716.65	0.00	113.75
3201.181.181 1st Grade - Skyline	149.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.53
3204.181.181 4th Grade - Skyline	0.00	0.00	2,087.00	0.00	0.00	0.00	3,218.05	0.00	(1,131.05)
3205.181.181 5th Grade - Skyline	183.65	0.00	1,135.00	0.00	0.00	0.00	3,554.55	0.00	(2,235.90)
3217.181.181 GATE - Skyline	0.00	0.00	156.00	0.00	0.00	0.00	712.50	0.00	(556.50)
Sub Total ASB Classes	586.58	0.00	3,955.00	0.00	0.00	0.00	9,112.50	0.00	(4,570.92)
4101.181.181 Book Club - Skyline	190.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.46
4413.181.181 Horticulture Club - Skyline	12.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.97
4501.181.181 Library Club - Skyline	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
Sub Total ASB Clubs	262.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.93
181-Skyline	9,916.80	0.00	14,245.03	0.00	0.00	0.00	15,281.15	0.00	8,880.68
183-Wainwright									
1001.183.183 General ASB - Wainwright	1,932.22	1,643.00	25,492.83	0.00	0.00	0.00	17,053.93	6,716.43	3,654.69
1003.183.183 ASB Memberships - Wainwrigl	0.00	1,470.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
1119.183.183 Interest Earnings - Wainwright	0.00	0.00	84.58	0.00	0.00	0.00	0.00	0.00	84.58
Sub Total ASB General	1,932.22	3,113.00	30,327.41	0.00	0.00	0.00	17,053.93	6,716.43	8,489.27
2001.183.183 GENERAL ATHLETICS - WAI	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Sub Total ASB Athletics	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
6001.183.183 Charitable Cont - Wainwright	0.00	0.00	1,459.89	0.00	0.00	0.00	1,459.67	0.00	0.22
Sub Total ASB Private Monies	0.00	0.00	1,459.89	0.00	0.00	0.00	1,459.67	0.00	0.22
183-Wainwright	1,982.22	3,113.00	31,787.30	0.00	0.00	0.00	18,513.60	6,716.43	8,539.49
185-Washington									
1001.185.185 General ASB - Washington	187.06	0.00	754.00	0.00	0.00	0.00	355.45	0.00	585.61
1086.185.185 Field Trips - Washington	180.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.30
1119.185.185 Interest Earnings - Washingtor	0.00	0.00	109.86	0.00	0.00	0.00	0.00	0.00	109.86
1475.185.185 Memory/Yearbook-Washingtor	1,550.00	0.00	3,835.39	0.00	0.00	0.00	3,772.74	0.00	1,612.65
Sub Total ASB General	1,917.36	0.00	4,699.25	0.00	0.00	0.00	4,128.19	0.00	2,488.42
3200.185.185 Kindergarten - Washington	189.25	0.00	1,726.00	0.00	0.00	0.00	2,094.10	0.00	(178.85)
3201.185.185 1st Grade - Washington	99.40	0.00	1,589.00	0.00	0.00	0.00	1,156.00	0.00	532.40
3202.185.185 2nd Grade - Washington	344.83	0.00	1,315.00	0.00	0.00	0.00	553.05	0.00	1,106.78
3203.185.185 3rd Grade - Washington	757.75	0.00	2,055.00	0.00	0.00	0.00	1,181.00	0.00	1,631.75
3204.185.185 4th Grade - Washington	4,285.23	0.00	4,265.00	0.00	3,295.00	0.00	4,926.14	0.00	329.09
3205.185.185 5th Grade - Washington	680.36	0.00	13,019.07	3295.00	0.00	0.00	17,392.50	0.00	(398.07)
Sub Total ASB Classes	6,356.82	0.00	23,969.07	3,295.00	3,295.00	0.00	27,302.79	0.00	3,023.10

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ASB Activity Summary

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
185-Washington	8,274.18	0.00	28,668.32	3,295.00	3,295.00	0.00	31,430.98	0.00	5,511.52
187-Whitman									
1001.187.187 General ASB - Whitman	1,720.93	0.00	1,575.79	0.00	0.00	0.00	995.26	0.00	2,301.46
1015.187.187 Book Fair - Whitman	0.00	0.00	1,627.47	0.00	0.00	0.00	0.00	0.00	1,627.47
1119.187.187 Interest Earnings - Whitman	0.00	0.00	27.02	0.00	0.00	0.00	0.00	0.00	27.02
Sub Total ASB General	1,720.93	0.00	3,230.28	0.00	0.00	0.00	995.26	0.00	3,955.95
187-Whitman	1,720.93	0.00	3,230.28	0.00	0.00	0.00	995.26	0.00	3,955.95
189-Whittier									
1001.189.189 General ASB - Whittier	3,593.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.24
1119.189.189 Interest Earnings - Whittier	0.00	0.00	50.42	0.00	0.00	0.00	0.00	0.00	50.42
Sub Total ASB General	3,593.24	0.00	50.42	0.00	0.00	0.00	0.00	0.00	3,643.66
3200.189.189 Kindergarten - Whittier	142.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.01
3201.189.189 1st Grade - Whittier	107.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.44
3202.189.189 2nd Grade - Whittier	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
3203.189.189 3rd Grade - Whittier	753.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.12
Sub Total ASB Classes	1,012.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.42
4155.189.189 Choir Club - Whittier	301.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.76
Sub Total ASB Clubs	301.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.76
189-Whittier	4,907.42	0.00	50.42	0.00	0.00	0.00	0.00	0.00	4,957.84
200-Giaudrone									
1001.200.200 General ASB - Giaudrone	9,324.67	0.00	14,945.69	0.00	0.00	20.00	27,831.29	0.00	(3,560.93)
1003.200.200 ASB Memberships - Giaudrone	5,375.81	270.00	3,078.00	0.00	0.00	0.00	15.00	0.00	8,438.81
1015.200.200 Book Fair - Giaudrone	483.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.82
1085.200.200 Dances/Spirit Reward-Giaudrone	3,342.75	0.00	2,195.46	0.00	0.00	0.00	0.00	0.00	5,538.21
1119.200.200 Interest Earnings - Giaudrone	0.00	0.00	562.47	0.00	0.00	0.00	0.00	0.00	562.47
1373.200.200 Sales/Sweatshirts - Giaudrone	2,567.07	2,153.00	10,326.36	0.00	0.00	0.00	4,625.13	0.00	8,268.30
1395.200.200 Student Leadership-Giaudrone	532.07	0.00	929.00	0.00	0.00	0.00	1,557.27	0.00	(96.20)
1405.200.200 Student Store - Giaudrone	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
1445.200.200 Food Vending - Giaudrone	384.73	0.00	135.46	0.00	0.00	0.00	0.00	0.00	520.19
1447.200.200 Beverage Vending - Giaudrone	118.89	0.00	87.03	0.00	0.00	0.00	0.00	0.00	205.92
1475.200.200 Memory/Yearbook - Giaudrone	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Sub Total ASB General	22,429.81	2,423.00	34,859.47	0.00	0.00	20.00	34,028.69	0.00	23,260.59
2001.200.200 General Athletics - Giaudrone	8,442.68	0.00	0.00	0.00	0.00	0.00	50.35	0.00	8,392.33
2105.200.200 Intramurals - Giaudrone	176.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.84
Sub Total ASB Athletics	8,619.52	0.00	0.00	0.00	0.00	0.00	50.35	0.00	8,569.17
4049.200.200 Art Club - Giaudrone	644.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.72

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2018**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
200-Giaudrone									
4077.200.200 Band/Orchestra - Giaudrone	7,640.84	0.00	4,974.00	0.00	0.00	0.00	4,843.24	0.00	7,771.60
4155.200.200 Choir Club - Giaudrone	2,387.98	0.00	81.00	0.00	0.00	0.00	0.00	0.00	2,468.98
4221.200.200 Drama Club - Giaudrone	6,681.36	0.00	781.26	0.00	0.00	0.00	1,488.24	0.00	5,974.38
4409.200.200 Honor Society Club - Giaudrone	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
Sub Total ASB Clubs	17,360.26	0.00	5,836.26	0.00	0.00	0.00	6,331.48	0.00	16,865.04
6001.200.200 Charitable Cont - Giaudrone	0.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00	0.00
200-Giaudrone	48,409.59	2,423.00	40,716.73	0.00	0.00	20.00	40,431.52	0.00	48,694.80
202-Baker									
1001.202.202 General ASB - Baker	78,486.20	213.00	254.00	0.00	500.00	0.00	14,947.71	0.00	63,292.49
1003.202.202 ASB Memberships - Baker	0.00	4,650.00	9,837.00	0.00	0.00	0.00	30.00	0.00	9,807.00
1119.202.202 Interest Earnings - Baker	0.00	0.00	1,271.83	0.00	0.00	0.00	0.00	0.00	1,271.83
1133.202.202 Honor Level - Baker	4,000.00	0.00	0.00	0.00	0.00	0.00	1,420.74	0.00	2,579.26
1373.202.202 Sales/Sweatshirts - Baker	0.00	11,060.00	29,120.44	0.00	0.00	0.00	35.00	0.00	29,085.44
1447.202.202 Beverage Vending - Baker	0.00	0.00	91.93	0.00	0.00	0.00	0.00	0.00	91.93
1475.202.202 Memory/Yearbook - Baker	15,692.57	0.00	5,332.00	0.00	0.00	0.00	3,850.36	0.00	17,174.21
1899.202.202 Cash Over/Short - Baker	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	(20.00)
Sub Total ASB General	98,178.77	15,923.00	45,887.20	0.00	500.00	0.00	20,283.81	0.00	123,282.16
2105.202.202 Intramural Sports - Baker	8,379.93	0.00	2,095.71	0.00	0.00	0.00	1,170.61	0.00	9,305.03
Sub Total ASB Athletics	8,379.93	0.00	2,095.71	0.00	0.00	0.00	1,170.61	0.00	9,305.03
3038.202.202 Class of 2018 - Baker	795.03	0.00	0.00	0.00	0.00	0.00	200.00	0.00	595.03
3039.202.202 Class of 2019 - Baker	1,289.68	0.00	0.00	0.00	0.00	0.00	323.03	0.00	966.65
3040.202.202 ASB Classes - 2020	520.14	0.00	62.50	0.00	0.00	0.00	0.00	0.00	582.64
Sub Total ASB Classes	2,604.85	0.00	62.50	0.00	0.00	0.00	523.03	0.00	2,144.32
4051.202.202 Asian Club - Baker	229.66	0.00	1,511.00	0.00	0.00	0.00	566.93	0.00	1,173.73
4077.202.202 Band Club - Baker	372.37	0.00	75.00	1493.82	0.00	0.00	537.00	0.00	1,404.19
4155.202.202 Choir Club - Baker	362.11	0.00	0.00	0.00	0.00	0.00	316.44	0.00	45.67
4489.202.202 Baker Knowledge Bowl Club	0.00	0.00	0.00	500.00	0.00	0.00	490.51	0.00	9.49
4565.202.202 Orchestra Club - Baker	957.11	0.00	5,195.10	0.00	1,493.82	0.00	3,391.56	0.00	1,266.83
4575.202.202 Peer/PAWS Baker	1,284.69	0.00	0.00	0.00	0.00	0.00	103.71	0.00	1,180.98
4595.202.202 Photography Club - Baker	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	37.00
4677.202.202 Science Club - Baker	52.66	62.00	15,105.00	0.00	0.00	0.00	14,471.46	0.00	686.20
Sub Total ASB Clubs	3,258.60	62.00	21,923.10	1,993.82	1,493.82	0.00	19,877.61	0.00	5,804.09
6001.202.202 Charitable Cont - Baker	0.00	0.00	478.47	0.00	0.00	0.00	0.00	0.00	478.47
Sub Total ASB Private Monies	0.00	0.00	478.47	0.00	0.00	0.00	0.00	0.00	478.47
202-Baker	112,422.15	15,985.00	70,446.98	1,993.82	1,993.82	0.00	41,855.06	0.00	141,014.07

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ASB Activity Summary
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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
206-Gray									
1001.206.206 General ASB - Gray	7,561.05	28.00	2,010.45	0.00	877.00	0.00	12,949.08	0.00	(4,254.58)
1003.206.206 ASB Memberships - Gray	0.00	137.00	1,862.00	0.00	0.00	0.00	0.00	0.00	1,862.00
1119.206.206 Interest Earnings - Gray	0.00	0.00	486.10	0.00	0.00	0.00	0.00	0.00	486.10
1369.206.206 Popcorn Sales - Gray	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1373.206.206 Sales/Sweatshirts - Gray	1,417.35	140.00	905.00	0.00	0.00	0.00	0.00	0.00	2,322.35
1374.206.206 Sales/Hoodies - Gray	2,540.21	3,542.00	18,001.00	0.00	0.00	0.00	8,894.99	0.00	11,646.22
1375.206.206 Sales/Intramurals & PE - Gray	5,825.25	0.00	5,815.00	0.00	0.00	0.00	12,553.64	0.00	(913.39)
1378.206.206 ASB Sales - Polos - Gray	853.01	120.00	515.00	0.00	0.00	0.00	0.00	0.00	1,368.01
1379.206.206 T-Shirt Sales - Gray	5,382.09	1,880.00	6,977.00	0.00	0.00	0.00	2,899.13	0.00	9,459.96
1380.206.206 Sales/Other - Gray	778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00
1445.206.206 Food Vending - Gray	422.28	0.00	61.11	0.00	0.00	0.00	0.00	0.00	483.39
1447.206.206 Beverage Vending - Gray	725.10	0.00	101.48	0.00	0.00	0.00	0.00	0.00	826.58
1475.206.206 Memory/Yearbook - Gray	3,476.00	0.00	2,854.00	0.00	0.00	0.00	6,075.10	0.00	254.90
Sub Total ASB General	28,990.34	5,847.00	39,588.14	0.00	877.00	0.00	43,371.94	0.00	24,329.54
2001.206.206 General Athletics - Gray	1,032.56	0.00	244.40	0.00	0.00	0.00	1,128.75	0.00	148.21
Sub Total ASB Athletics	1,032.56	0.00	244.40	0.00	0.00	0.00	1,128.75	0.00	148.21
3206.206.206 6th Grade - Gray	711.86	0.00	2,607.00	0.00	0.00	0.00	1,891.99	0.00	1,426.87
3207.206.206 7th Grade - Gray	712.05	0.00	1,170.00	0.00	0.00	0.00	1,316.05	0.00	566.00
3208.206.206 8th Grade - Gray	493.00	15.00	1,350.00	0.00	0.00	0.00	1,511.45	0.00	331.55
Sub Total ASB Classes	1,916.91	15.00	5,127.00	0.00	0.00	0.00	4,719.49	0.00	2,324.42
4011.206.206 Adjustment Club - Gray	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
4077.206.206 Band Club - Gray	3,540.91	9.00	8,916.83	0.00	0.00	0.00	9,524.74	0.00	2,933.00
4127.206.206 Builders Club - Gray	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4155.206.206 Choir Club - Gray	10,814.64	0.00	1,245.00	0.00	0.00	0.00	1,449.86	150.00	10,459.78
4257.206.206 Environmental Club - Gray	5,009.07	0.00	3,115.75	0.00	0.00	0.00	2,516.65	0.00	5,608.17
4495.206.206 Youth & Government - Gray	180.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.89
4517.206.206 MESA Club - Gray	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.61
4725.206.206 Student Council Club - Gray	462.34	0.00	7,104.35	0.00	0.00	0.00	9,282.50	0.00	(1,715.81)
4761.206.206 Track Club - Gray	1,069.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.64
Sub Total ASB Clubs	21,122.70	9.00	20,381.93	0.00	0.00	0.00	22,773.75	150.00	18,580.88
6001.206.206 Charitable Cont - Gray	0.00	0.00	200.00	877.00	0.00	0.00	1,077.00	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	200.00	877.00	0.00	0.00	1,077.00	0.00	0.00
206-Gray	53,062.51	5,871.00	65,541.47	877.00	877.00	0.00	73,070.93	150.00	45,383.05
208-Hunt									
1001.208.208 General ASB - Hunt	1,665.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.08
1086.208.208 Field Trips - Hunt	1,923.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.06

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TACOMA SCHOOL DISTRICT NO. 10
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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
208-Hunt									
1119.208.208 Interest Earnings - Hunt	0.00	0.00	168.04	0.00	0.00	0.00	0.00	0.00	168.04
1373.208.208 Sales/Sweatshirts - Hunt	373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
1379.208.208 Sales/Crest Shirts - Hunt	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
1447.208.208 Beverage Vending - Hunt	133.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.11
1475.208.208 Memory/Yearbook - Hunt	7,447.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447.32
Sub Total ASB General	12,226.57	0.00	168.04	0.00	0.00	0.00	0.00	0.00	12,394.61
2001.208.208 General Athletics - Hunt	455.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.29
Sub Total ASB Athletics	455.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.29
4077.208.208 Band Club - Hunt	724.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.75
4221.208.208 Drama Club - Hunt	1,195.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.43
4409.208.208 Honor Society Club - Hunt	1,747.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.53
Sub Total ASB Clubs	3,667.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.71
208-Hunt	16,349.57	0.00	168.04	0.00	0.00	0.00	0.00	0.00	16,517.61
210-Jason Lee									
1001.210.210 General ASB - Jason Lee	16,818.45	140.00	5,298.33	0.00	0.00	0.00	9,157.90	0.00	12,958.88
1003.210.210 ASB Sticker Sales - Jason Lee	3,553.47	1,335.00	4,650.00	0.00	0.00	0.00	0.00	0.00	8,203.47
1119.210.210 Interest Earnings - Jason Lee	0.00	0.00	235.35	0.00	0.00	0.00	0.00	0.00	235.35
1445.210.210 Food Vending - Jason Lee	261.09	0.00	119.92	0.00	0.00	0.00	0.00	0.00	381.01
1447.210.210 Beverage Vending - Jason Lee	175.58	0.00	58.69	0.00	0.00	0.00	0.00	0.00	234.27
1475.210.210 Memory/Yearbook - Jason Lee	1,492.58	0.00	2,856.50	0.00	0.00	0.00	3,173.60	0.00	1,175.48
Sub Total ASB General	22,301.17	1,475.00	13,218.79	0.00	0.00	0.00	12,331.50	0.00	23,188.46
2001.210.210 General Athletics - Jason Lee	0.00	0.00	510.63	0.00	0.00	0.00	1,067.12	0.00	(556.49)
2057.210.210 Football - Jason Lee	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Sub Total ASB Athletics	30.00	0.00	510.63	0.00	0.00	0.00	1,067.12	0.00	(526.49)
3036.210.210 Class of 2016 -Jason Lee	560.06	0.00	0.00	0.00	0.00	0.00	119.00	0.00	441.06
3038.210.210 Class of 2018 - Jason Lee	132.50	1,672.85	3,340.85	0.00	0.00	0.00	2,669.79	0.00	803.56
3039.210.210 Class of 2019 - JLee	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	395.00
3208.210.210 8th Grade - Jason Lee	0.00	0.00	0.00	0.00	0.00	0.00	7.12	0.00	(7.12)
Sub Total ASB Classes	692.56	1,672.85	3,735.85	0.00	0.00	0.00	2,795.91	0.00	1,632.50
4077.210.210 Band Club - Jason Lee	537.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.38
4221.210.210 Drama Club - Jason Lee	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
4565.210.210 Orchestra Club - Jason Lee	53.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.87
4583.210.210 Spirit Club - Jason Lee	142.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.78
4677.210.210 Science Club - Jason Lee	111.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.21
Sub Total ASB Clubs	847.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.09
6001.210.210 Charitable Cont - Jason Lee	193.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.21

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ASB Activity Summary

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
210-Jason Lee									
Sub Total ASB Private Monies	193.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.21
210-Jason Lee	24,064.03	3,147.85	17,465.27	0.00	0.00	0.00	16,194.53	0.00	25,334.77
212-Mason									
1001.212.212 General ASB - Mason	61,581.49	0.00	60.00	498.59	2,427.35	0.00	6,533.98	0.00	53,178.75
1003.212.212 ASB Memberships - Mason	135.00	3,705.00	10,905.00	0.00	0.00	0.00	0.00	0.00	11,040.00
1085.212.212 Dances/Spirit Reward - Mason	0.00	0.00	1,732.00	1320.58	0.00	0.00	2,457.40	0.00	595.18
1119.212.212 Interest Earnings - Mason	0.00	0.00	879.57	0.00	498.59	0.00	0.00	0.00	380.98
1395.212.212 Student Leadership - Mason	500.00	0.00	0.00	556.00	0.00	0.00	1,056.00	0.00	0.00
1475.212.212 Memory/Yearbook - Mason	9,722.89	0.00	9,315.00	0.00	0.00	0.00	8,650.59	0.00	10,387.30
Sub Total ASB General	71,939.38	3,705.00	22,891.57	2,375.17	2,925.94	0.00	18,697.97	0.00	75,582.21
2001.212.212 General Athletics - Mason	4,285.00	0.00	861.72	0.00	0.00	0.00	4,841.15	0.00	305.57
Sub Total ASB Athletics	4,285.00	0.00	861.72	0.00	0.00	0.00	4,841.15	0.00	305.57
3101.212.212 6th/Red Team - Mason	814.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.90
3105.212.212 ASB Team 7A - Mason	599.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.05
3113.212.212 ASB Team 8A - Mason	765.24	0.00	0.00	0.00	0.00	0.00	487.25	0.00	277.99
Sub Total ASB Classes	2,179.19	0.00	0.00	0.00	0.00	0.00	487.25	0.00	1,691.94
4077.212.212 Band Club - Mason	1,172.15	0.00	0.00	0.00	0.00	0.00	661.39	0.00	510.76
4400.212.212 Homework Club - Mason	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4523.212.212 Multicultural Club - Mason	218.57	0.00	90.00	0.00	0.00	0.00	345.70	0.00	(37.13)
4565.212.212 Orchestra Club - Mason	301.39	0.00	0.00	550.77	0.00	0.00	1,013.78	0.00	(161.62)
4595.212.212 Photography Club - Mason	872.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.88
4677.212.212 Science 1 Club - Mason	231.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.17
4749.212.212 Technology Club - Mason	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Clubs	4,296.16	0.00	90.00	550.77	0.00	0.00	2,020.87	0.00	2,916.06
6001.212.212 Charitable Cont - Mason	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
6101.212.212 Disaster Relief - Mason	0.00	0.00	421.00	0.00	0.00	0.00	421.00	0.00	0.00
Sub Total ASB Private Monies	0.00	2.00	423.00	0.00	0.00	0.00	421.00	0.00	2.00
212-Mason	82,699.73	3,707.00	24,266.29	2,925.94	2,925.94	0.00	26,468.24	0.00	80,497.78
216-Meeker									
1001.216.216 General ASB - Meeker	38,937.64	6,360.00	7,501.92	0.00	0.00	920.00	22,532.81	0.00	23,906.75
1003.216.216 ASB Memberships - Meeker	15,540.00	0.00	7,155.00	0.00	0.00	0.00	0.00	0.00	22,695.00
1005.216.216 Awards/Incentives - Meeker	4,154.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154.78
1119.216.216 Interest Earnings - Meeker	523.64	0.00	948.92	0.00	0.00	0.00	0.00	0.00	1,472.56
1372.216.216 Sales/Sweatpants - Meeker	694.41	0.00	735.00	0.00	0.00	0.00	0.00	0.00	1,429.41
1373.216.216 Sales/Sweatshirts - Meeker	1,917.86	0.00	435.00	0.00	0.00	0.00	0.00	0.00	2,352.86

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2018**

Brc	Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
	216-Meeker									
	1374.216.216 Sales/Hoodies - Meeker	10,474.95	0.00	7,281.00	0.00	0.00	0.00	0.00	0.00	17,755.95
	1375.216.216 Sales/Intramurals & PE-Meeker	5,769.29	5,620.00	11,640.00	0.00	0.00	0.00	13,568.61	0.00	3,840.68
	1376.216.216 Sales/Shorts - Meeker	642.00	117.00	213.00	0.00	0.00	0.00	0.00	0.00	855.00
	1378.216.216 Sales/Polos - Meeker	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	1379.216.216 T-Shirt Sales - Meeker	580.00	133.00	953.00	0.00	0.00	0.00	0.00	0.00	1,533.00
	1380.216.216 Sales/Other - Meeker	3,050.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	3,060.00
	1395.216.216 Student Leadership - Meeker	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	1445.216.216 Food Vending - Meeker	808.90	0.00	422.01	0.00	0.00	0.00	0.00	0.00	1,230.91
	1447.216.216 Beverage Vending - Meeker	110.39	0.00	62.44	0.00	0.00	0.00	0.00	0.00	172.83
	1475.216.216 Memory/Yearbook - Meeker	2,939.75	0.00	2,423.00	0.00	0.00	0.00	0.00	0.00	5,362.75
	Sub Total ASB General	86,158.61	12,230.00	39,780.29	0.00	0.00	920.00	36,101.42	0.00	89,837.48
	2001.216.216 General Athletics - Meeker	0.00	0.00	262.90	0.00	0.00	0.00	440.42	0.00	(177.52)
	2045.216.216 ASB Athletics - Extramurals	(2,604.56)	70.00	200.00	0.00	0.00	0.00	0.00	0.00	(2,404.56)
	Sub Total ASB Athletics	(2,604.56)	70.00	462.90	0.00	0.00	0.00	440.42	0.00	(2,582.08)
	3001.216.216 ASB Classes - Meeker	(1,437.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,437.62)
	3034.216.216 Class of 2014 - Meeker	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	3035.216.216 Class of 2015 - Meeker	113.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.58
	3036.216.216 Class of 2016 - Meeker	1,083.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.69
	3037.216.216 Class of 2017 - Meeker	2,711.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711.74
	3038.216.216 Class of 2018 - Meeker	1,765.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.70
	3039.216.216 Class of 2019 - Meeker	1,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00
	Sub Total ASB Classes	6,117.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.17
	4001.216.216 Scotty Servers - Meeker	(1,185.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,185.13)
	4049.216.216 Art Club - Meeker	626.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.95
	4077.216.216 Band Club - Meeker	(2,329.38)	0.00	0.00	0.00	0.00	0.00	177.30	0.00	(2,506.68)
	4101.216.216 Book Club - Meeker	673.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.48
	4145.216.216 Cheerleader Club - Meeker	66.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.64
	4151.216.216 Chess Club - Meeker	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
	4155.216.216 Choir/Vocal Club - Meeker	586.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.30
	4229.216.216 Drum Team Club - Meeker	325.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.74
	4493.216.216 Latino Club - Meeker	596.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.64
	4513.216.216 Math Club - Meeker	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	4565.216.216 Orchestra Club - Meeker	(114.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.38)
	4583.216.216 Spirit Club - Meeker	1,910.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.19
	4605.216.216 Robotics Club - Meeker	(90.97)	0.00	10.00	0.00	0.00	0.00	0.00	0.00	(80.97)
	4767.216.216 Travel Club - Meeker	5,527.20	0.00	1,426.80	0.00	0.00	0.00	5,236.12	0.00	1,717.88
	Sub Total ASB Clubs	7,103.28	0.00	1,436.80	0.00	0.00	0.00	5,413.42	0.00	3,126.66
	6001.216.216 Charitable Cont - Meeker	229.85	0.00	377.10	0.00	0.00	0.00	0.00	0.00	606.95

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
216-Meeker									
Sub Total ASB Private Monies	229.85	0.00	377.10	0.00	0.00	0.00	0.00	0.00	606.95
216-Meeker	97,004.35	12,300.00	42,057.09	0.00	0.00	920.00	41,955.26	0.00	97,106.18
218-Stewart									
1001.218.218 General ASB - Stewart	3,926.40	55.00	19,782.26	4945.00	0.00	(2,637.00)	23,860.42	0.00	4,793.24
1003.218.218 ASB Memberships - Stewart	2,558.92	1,185.00	4,590.00	0.00	5,500.00	0.00	0.00	0.00	1,648.92
1051.218.218 Concessions - Stewart	1,106.71	0.00	742.60	0.00	0.00	0.00	642.94	0.00	1,206.37
1119.218.218 Interest Earnings - Stewart	0.00	0.00	376.14	0.00	315.00	0.00	0.00	0.00	61.14
1372.218.218 Sales/Sweatpants - Stewart	430.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
1373.218.218 Sales/Sweatshirts - Stewart	4,833.69	8,696.00	26,144.00	0.00	0.00	0.00	16,017.65	0.00	14,960.04
1378.218.218 ASB Sales - Polos - Stewart	722.00	0.00	491.00	0.00	1,200.00	0.00	5.00	0.00	8.00
1379.218.218 T-Shirt Sales - Stewart	2,912.35	6,410.00	14,148.00	1500.00	0.00	0.00	9,858.90	0.00	8,701.45
1380.218.218 Sales/Other - Stewart	905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00
1445.218.218 Food Vending - Stewart	187.80	0.00	58.31	0.00	0.00	0.00	0.00	0.00	246.11
1447.218.218 Beverage Vending - Stewart	360.22	0.00	43.21	0.00	0.00	0.00	0.00	0.00	403.43
1475.218.218 Memory/Yearbook - Stewart	3,933.25	0.00	3,235.00	0.00	0.00	0.00	3,250.00	0.00	3,918.25
Sub Total ASB General	21,876.34	16,346.00	69,610.52	6,445.00	7,445.00	(2,637.00)	53,634.91	0.00	36,851.95
2001.218.218 General Athletics - Stewart	1,417.75	0.00	0.00	2500.00	0.00	0.00	2,057.82	0.00	1,859.93
Sub Total ASB Athletics	1,417.75	0.00	0.00	2,500.00	0.00	0.00	2,057.82	0.00	1,859.93
3001.218.218 ASB Classes - Stewart	1,761.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.98
Sub Total ASB Classes	1,761.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.98
4077.218.218 Band Club - Stewart	2,822.94	0.00	251.00	0.00	0.00	0.00	145.00	378.00	2,550.94
4101.218.218 Book Club - Stewart	444.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.90
4155.218.218 Choir Club - Stewart	800.70	0.00	0.00	0.00	500.00	0.00	0.00	0.00	300.70
4221.218.218 Drama Club - Stewart	800.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	300.00
4352.218.218 Game Club - Stewart	882.30	0.00	0.00	0.00	500.00	0.00	0.00	0.00	382.30
4413.218.218 Horticulture Club - Stewart	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4565.218.218 Music/Orchestra - Stewart	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4595.218.218 Photography Club - Stewart	207.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.10
4605.218.218 Robotics Club-Stewart	684.73	280.00	835.00	68.00	0.00	0.00	368.20	0.00	1,219.53
4635.218.218 Running Club - Stewart	2,907.28	0.00	2,039.00	0.00	0.00	0.00	2,083.69	0.00	2,862.59
4749.218.218 ASB Technology Club- Stewart	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00
Sub Total ASB Clubs	9,659.95	280.00	3,193.00	68.00	1,568.00	0.00	2,596.89	378.00	8,378.06
218-Stewart	34,716.02	16,626.00	72,803.52	9,013.00	9,013.00	(2,637.00)	58,289.62	378.00	48,851.92
220-Truman									
1001.220.220 General ASB - Truman	1,738.62	75.00	7,527.12	20000.00	0.00	0.00	27,604.73	295.00	1,366.01
1002.220.220 Revolving Fund - Truman	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
220-Truman									
1003.220.220 ASB Memberships - Truman	2,954.31	0.00	15.00	0.00	0.00	0.00	65.00	0.00	2,904.31
1004.220.220 ASB Petty Cash - Truman	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
1085.220.220 Dances - Truman	1,523.35	0.00	1,173.00	0.00	0.00	0.00	1,025.64	0.00	1,670.71
1086.220.220 Field Trips - Truman	1,668.08	0.00	0.00	120.00	0.00	0.00	1,783.75	0.00	4.33
1119.220.220 Interest Earnings - Truman	0.00	0.00	1,079.56	0.00	0.00	0.00	0.00	0.00	1,079.56
1373.220.220 Sales/Sweatshirts - Truman	647.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.65
1374.220.220 Sales/Hoodies - Truman	47,079.97	16,725.03	67,791.27	0.00	31,340.00	0.00	14,514.06	0.00	69,017.18
1379.220.220 T-Shirt Sales - Truman	4,759.82	0.00	8.00	0.00	0.00	0.00	1,166.29	0.00	3,601.53
1380.220.220 Sales/Other - Truman	0.00	0.00	13,462.30	0.00	0.00	0.00	1,372.94	0.00	12,089.36
1445.220.220 Food Vending - Truman	0.00	0.00	36.91	0.00	0.00	0.00	0.00	0.00	36.91
1447.220.220 Beverage Vending - Truman	0.00	0.00	38.77	0.00	0.00	0.00	0.00	0.00	38.77
1475.220.220 Memory/Yearbook - Truman	13,062.14	0.00	100.00	0.00	0.00	0.00	202.03	0.00	12,960.11
Sub Total ASB General	74,583.94	16,800.03	91,231.93	20,120.00	31,340.00	0.00	47,734.44	295.00	106,566.43
2001.220.220 General Athletics - Truman	109.14	0.00	324.00	11000.00	0.00	0.00	11,361.98	0.00	71.16
2389.220.220 Track & Field - Truman	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Sub Total ASB Athletics	119.14	0.00	324.00	11,000.00	0.00	0.00	11,361.98	0.00	81.16
4145.220.220 Cheerleader Club - Truman	1,635.20	0.00	25,328.09	0.00	0.00	0.00	23,849.12	0.00	3,114.17
4221.220.220 Drama Club - Truman	2,906.04	0.00	0.00	220.00	0.00	0.00	3,123.09	0.00	2.95
4354.220.220 Gay-Straight Alliance - Truman	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4409.220.220 Honor Society Club - Truman	360.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.23
4501.220.220 Library Club - Truman	978.48	0.00	0.00	0.00	0.00	0.00	272.50	0.00	705.98
Sub Total ASB Clubs	6,179.95	0.00	25,328.09	220.00	0.00	0.00	27,244.71	0.00	4,483.33
6001.220.220 Charitable Cont - Truman	0.00	0.00	1,642.25	0.00	0.00	0.00	1,642.25	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	1,642.25	0.00	0.00	0.00	1,642.25	0.00	0.00
220-Truman	80,883.03	16,800.03	118,526.27	31,340.00	31,340.00	0.00	87,983.38	295.00	111,130.92
221-First Creek									
1001.221.221 General ASB - 1st Creek	30,557.74	0.00	11,664.71	30063.71	0.00	0.00	54,679.28	1,107.96	16,498.92
1003.221.221 ASB Memberships - 1st Creek	0.00	75.00	3,375.00	0.00	3,300.00	0.00	0.00	0.00	75.00
1119.221.221 Interest Earnings - 1st Creek	0.00	0.00	385.33	0.00	339.27	0.00	0.00	0.00	46.06
1373.221.221 Sales/Sweatshirts - 1st Creek	0.00	0.00	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00
1374.221.221 Sales/Hoodies - 1st Crk	0.00	4,250.00	17,985.00	0.00	13,735.00	0.00	0.00	0.00	4,250.00
1379.221.221 T-Shirts/Hoodies - 1st Crk	852.25	2,708.00	14,293.00	0.00	12,437.25	0.00	0.00	0.00	2,708.00
1445.221.221 Food Vending - First Creek	0.00	0.00	232.19	0.00	232.19	0.00	0.00	0.00	0.00
1475.221.221 Memory/Yearbook - 1st Creek	3,057.38	25.00	3,415.00	0.00	0.00	0.00	3,164.80	0.00	3,307.58
Sub Total ASB General	34,467.37	7,058.00	52,370.23	30,063.71	31,063.71	0.00	57,844.08	1,107.96	26,885.56
2001.221.221 General Athletics - 1st Creek	3,772.33	0.00	0.00	1000.00	0.00	0.00	2,402.65	0.00	2,369.68

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Brc	Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
221-First Creek										
	Sub Total ASB Athletics	3,772.33	0.00	0.00	1,000.00	0.00	0.00	2,402.65	0.00	2,369.68
	4495.221.221 Youth & Government-1st Cree	5,012.20	0.00	3,795.08	0.00	0.00	0.00	5,691.00	0.00	3,116.28
	Sub Total ASB Clubs	5,012.20	0.00	3,795.08	0.00	0.00	0.00	5,691.00	0.00	3,116.28
221-First Creek		43,251.90	7,058.00	56,165.31	31,063.71	31,063.71	0.00	65,937.73	1,107.96	32,371.52
224-Foss										
	1001.224.224 General ASB - Foss	11,325.33	20.00	920.62	16646.98	8,623.79	0.00	4,658.61	0.00	15,610.53
	1002.224.224 Revolving Fund - Foss	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
	1003.224.224 ASB Memberships - Foss	0.00	3,285.00	12,415.00	0.00	9,130.00	0.00	0.00	0.00	3,285.00
	1085.224.224 Dances - Foss	0.00	0.00	5,799.00	0.00	4,398.14	0.00	1,400.86	0.00	0.00
	1086.224.224 Field Trips - Foss	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
	1119.224.224 Interest Earnings - Foss	0.00	0.00	957.68	334.80	985.01	0.00	0.00	0.00	307.47
	1405.224.224 Student Store - Foss	2,039.75	882.20	2,263.20	0.00	0.00	0.00	895.11	0.00	3,407.84
	1445.224.224 Food Vending - Foss	46.75	0.00	350.77	206.60	510.95	0.00	0.00	0.00	93.17
	1447.224.224 Beverage Vending - Foss	23.43	0.00	94.19	67.27	157.64	0.00	0.00	0.00	27.25
	1475.224.224 Calypso Yearbook - Foss	575.00	550.00	7,795.00	575.00	1,150.00	0.00	6,955.53	0.00	839.47
	1899.224.224 Cash Over/Short - Foss	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	(15.00)
	Sub Total ASB General	14,610.26	4,737.20	30,630.46	17,830.65	24,955.53	0.00	13,910.11	0.00	24,205.73
	2001.224.224 General Athletics - Foss	262.20	498.59	6,329.08	17054.56	0.00	0.00	12,718.49	2,139.53	8,787.82
	2063.224.224 Athletic Gate Receipts - Foss	0.00	0.00	7,489.56	0.00	7,489.56	0.00	0.00	0.00	0.00
	Sub Total ASB Athletics	262.20	498.59	13,818.64	17,054.56	7,489.56	0.00	12,718.49	2,139.53	8,787.82
	3038.224.224 Class of 2018 - Foss	7,706.44	0.00	5,824.12	0.00	0.00	(500.00)	7,189.75	0.00	6,340.81
	3039.224.224 Class of 2019 - Foss	1,028.94	100.00	1,801.06	0.00	0.00	0.00	209.19	0.00	2,620.81
	3040.224.224 Class of 2020 - Foss	550.00	260.00	2,256.19	0.00	0.00	0.00	400.15	0.00	2,406.04
	3041.224.224 ASB Classes - 2021	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00
	Sub Total ASB Classes	9,285.38	360.00	10,201.37	0.00	0.00	(500.00)	7,799.09	0.00	11,687.66
	4077.224.224 Band Club - Foss	408.02	0.00	0.00	156.77	0.00	0.00	0.00	60.00	504.79
	4078.224.224 Band Uniforms - Foss	156.77	0.00	0.00	0.00	156.77	0.00	0.00	0.00	0.00
	4081.224.224 Baseball Club - Foss	2,727.47	0.00	775.00	0.00	0.00	0.00	101.95	0.00	3,400.52
	4083.224.224 Boys Basketball Club - Foss	1,417.59	0.00	5,700.00	0.00	0.00	0.00	5,403.21	0.00	1,714.38
	4085.224.224 Girls Basketball Club - Foss	6,269.33	0.00	0.00	0.00	0.00	0.00	806.29	400.00	5,063.04
	4103.224.224 Bowling Club - Foss	222.32	0.00	343.00	0.00	0.00	0.00	245.82	0.00	319.50
	4145.224.224 Cheerleader Club - Foss	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	4155.224.224 Choir Club - Foss	1,454.16	0.00	100.00	0.00	0.00	0.00	705.30	0.00	848.86
	4185.224.224 Boys X-Country Club - Foss	65.84	0.00	0.00	0.00	0.00	0.00	65.84	0.00	0.00
	4195.224.224 Dance Team Club - Foss	0.00	0.00	57.11	0.00	0.00	0.00	0.00	0.00	57.11
	4207.224.224 DECA Club - Foss	262.65	0.00	2,497.10	0.00	0.00	0.00	1,135.60	0.00	1,624.15
	4221.224.224 Drama Club - Foss	1,838.43	0.00	2,734.00	0.00	0.00	0.00	2,745.33	0.00	1,827.10

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2018**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
224-Foss									
4283.224.224 Fastpitch Club - Foss	0.00	75.29	2,745.40	0.00	0.00	0.00	2,735.14	0.00	10.26
4287.224.224 FBLA Club - Foss	2,095.98	0.00	0.00	2095.98	4,191.96	0.00	0.00	0.00	0.00
4316.224.224 Food Club - Foss	1,189.16	420.00	720.00	0.00	0.00	0.00	295.86	0.00	1,613.30
4339.224.224 Football Club - Foss	388.64	0.00	250.00	0.00	0.00	0.00	687.90	0.00	(49.26)
4347.224.224 French Club - Foss	1,022.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.20
4378.224.224 Golf Club - Foss	13.05	0.00	0.00	0.00	0.00	0.00	13.05	0.00	0.00
4409.224.224 Honor Society Club - Foss	142.58	0.00	210.00	0.00	0.00	0.00	187.17	0.00	165.41
4483.224.224 Key Club - Foss	2,913.20	0.00	1,620.00	0.00	0.00	0.00	904.00	0.00	3,629.20
4489.224.224 Knowledge Bowl - Foss	81.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.32
4495.224.224 Leadership Club - Foss	202.32	0.00	0.00	202.32	404.64	0.00	0.00	0.00	0.00
4513.224.224 Math Club - Foss	1,035.74	0.00	0.00	0.00	0.00	0.00	406.68	0.00	629.06
4517.224.224 MESA Club - Foss	420.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.86
4565.224.224 Orchestra Club - Foss	33.40	0.00	69.00	0.00	0.00	0.00	69.00	0.00	33.40
4575.224.224 Peer Club - Foss	320.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	340.00
4598.224.224 Ping Pong Club - Foss	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4605.224.224 Robotics Club - Foss	141.82	0.00	0.00	141.82	283.64	0.00	0.00	0.00	0.00
4633.224.224 JROTC Club - Foss	4,371.71	0.00	4,055.78	0.00	0.00	0.00	4,560.73	0.00	3,866.76
4636.224.224 Rock Climbing & Conserv - Fo	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
4707.224.224 Boys Soccer Club - Foss	2,610.63	0.00	5,404.85	0.00	0.00	0.00	5,165.45	0.00	2,850.03
4709.224.224 Girls Soccer Club - Foss	0.00	100.00	3,157.64	0.00	0.00	0.00	2,027.85	0.00	1,129.79
4713.224.224 Spanish Club - Foss	2,080.84	0.00	0.00	0.00	0.00	0.00	167.16	0.00	1,913.68
4731.224.224 Falcon Swim Club - Foss	3,155.14	18.00	973.44	0.00	0.00	0.00	1,423.23	0.00	2,705.35
4733.224.224 Boys Swim Club - Foss	150.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	500.00
4747.224.224 Girls Tennis Club - Foss	137.33	0.00	611.00	0.00	0.00	0.00	670.00	0.00	78.33
4835.224.224 Volleyball Club - Foss	3,031.33	0.00	2,797.80	0.00	0.00	0.00	0.00	0.00	5,829.13
4839.224.224 Water Polo Club - Foss	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
4841.224.224 Water Polo Club - Foss	0.00	0.00	6.90	0.00	0.00	0.00	234.47	0.00	(227.57)
4851.224.224 Wrestling Club - Foss	8,763.33	0.00	14,953.98	0.00	4,000.00	0.00	9,605.59	0.00	10,111.72
4855.224.224 Foss Boys Wrestling Club	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Sub Total ASB Clubs	49,498.16	613.29	50,622.00	2,596.89	9,037.01	0.00	40,482.62	460.00	52,737.42
6001.224.224 Charitable Cont - Foss	0.00	0.00	513.00	0.00	0.00	0.00	719.00	0.00	(206.00)
Sub Total ASB Private Monies	0.00	0.00	513.00	0.00	0.00	0.00	719.00	0.00	(206.00)
224-Foss	73,656.00	6,209.08	105,785.47	37,482.10	41,482.10	(500.00)	75,629.31	2,599.53	97,212.63
226-Lincoln									
1001.226.226 General ASB - Lincoln	21,308.70	70.00	1,487.28	21031.62	6,385.00	0.00	3,670.61	0.00	33,771.99
1003.226.226 ASB Memberships - Lincoln	18,265.00	1,630.00	7,930.00	0.00	24,565.00	0.00	0.00	0.00	1,630.00
1081.226.226 Daffodil - Lincoln	120.23	0.00	45.51	85.00	0.00	0.00	218.17	0.00	32.57
1119.226.226 Interest Earnings - Lincoln	714.07	0.00	1,961.63	0.00	1,650.27	0.00	0.00	0.00	1,025.43
1405.226.226 Student Store - Lincoln	6,908.04	0.00	16,516.90	0.00	1,500.00	0.00	15,335.37	0.00	6,589.57

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2018**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
226-Lincoln									
1445.226.226 Food Vending - Lincoln	5,260.96	0.00	2,443.22	0.00	6,813.62	0.00	0.00	0.00	890.56
1447.226.226 Beverage Vending - Lincoln	151.96	0.00	63.27	0.00	190.63	0.00	0.00	0.00	24.60
1475.226.226 Memory/Yearbook - Lincoln	3,882.87	135.00	9,420.00	0.00	0.00	0.00	5,839.04	0.00	7,463.83
Sub Total ASB General	56,611.83	1,835.00	39,867.81	21,116.62	41,104.52	0.00	25,063.19	0.00	51,428.55
2001.226.226 General Athletics - Lincoln	6,124.53	805.71	22,768.74	17147.75	0.00	0.00	17,995.63	0.00	28,045.39
2395.226.226 SOWA - Lincoln	0.00	0.00	500.00	0.00	0.00	0.00	290.34	0.00	209.66
Sub Total ASB Athletics	6,124.53	805.71	23,268.74	17,147.75	0.00	0.00	18,285.97	0.00	28,255.05
3001.226.226 ASB Classes - Lincoln	305.23	0.00	0.00	0.00	305.23	0.00	51.91	0.00	(51.91)
3037.226.226 Class of 2017 - Lincoln	4,408.13	0.00	0.00	0.00	4,408.13	0.00	0.00	0.00	0.00
3038.226.226 Class of 2018 - Lincoln	2,531.92	0.00	13,764.25	0.00	0.00	0.00	12,367.28	0.00	3,928.89
3039.226.226 Class of 2019 - Lincoln	425.67	0.00	651.91	0.00	0.00	0.00	116.79	0.00	960.79
3040.226.226 Class of 2020 - Lincoln	243.77	0.00	556.62	0.00	0.00	0.00	0.00	0.00	800.39
3041.226.226 ASB Classes - 2021	0.00	0.00	162.00	200.00	0.00	0.00	114.03	0.00	247.97
Sub Total ASB Classes	7,914.72	0.00	15,134.78	200.00	4,713.36	0.00	12,650.01	0.00	5,886.13
4001.226.226 General Clubs - Lincoln	1,125.09	0.00	0.00	0.00	246.49	0.00	938.60	0.00	(60.00)
4051.226.226 REACH Club - Lincoln	278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.75
4081.226.226 Baseball Club - Lincoln	220.71	0.00	0.00	200.00	0.00	0.00	0.00	0.00	420.71
4083.226.226 Boys Basketball Club - Lincoln	150.00	0.00	250.00	0.00	0.00	0.00	198.11	0.00	201.89
4085.226.226 Girls Basketball Club-Lincoln	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	400.00
4103.226.226 Bowling Club - Lincoln	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4155.226.226 Choir/Vocal Club - Lincoln	3,779.61	0.00	509.00	0.00	0.00	0.00	0.00	0.00	4,288.61
4207.226.226 DECA Club - Lincoln	33.87	0.00	0.00	1700.00	0.00	0.00	1,060.69	0.00	673.18
4221.226.226 Drama Club - Lincoln	9,862.34	56.00	6,154.18	0.00	0.00	0.00	4,811.24	0.00	11,205.28
4257.226.226 Outdoor Adventure Club-Linco	2,080.69	0.00	748.00	200.00	0.00	0.00	970.58	0.00	2,058.11
4283.226.226 Fastpitch Club - Lincoln	1,138.22	0.00	0.00	200.00	0.00	0.00	963.51	0.00	374.71
4287.226.226 FBLA Club - Lincoln	2,423.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.59
4291.226.226 Abes Acres Club - Lincoln	29,313.78	0.00	28,398.50	0.00	1,500.00	0.00	10,422.95	0.00	45,789.33
4316.226.226 Culinary Club - Lincoln	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
4339.226.226 Football Club - Lincoln	621.17	0.00	0.00	200.00	0.00	0.00	300.35	0.00	520.82
4352.226.226 Magic the Gathering - Lincoln	0.00	0.00	97.00	100.00	0.00	0.00	100.19	0.00	96.81
4354.226.226 Gay-Straight Alliance-Lincoln	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4379.226.226 Lincoln Boys Golf Club	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4381.226.226 Lincoln Girls Golf Club	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4409.226.226 Honor Society Club - Lincoln	310.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.10
4441.226.226 International Travel - Lincoln	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
4451.226.226 Anime Club - Lincoln	63.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.90
4483.226.226 Key Club - Lincoln	1.74	0.00	4,394.49	1900.00	0.00	0.00	5,161.06	0.00	1,135.17
4495.226.226 Youth Leading Change-Lincoln	1,216.13	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,416.13
4523.226.226 Multicultural Club - Lincoln	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2018**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
226-Lincoln									
4527.226.226 Pep Band Club - Lincoln	776.35	100.00	12,127.18	200.00	0.00	0.00	7,589.55	0.00	5,513.98
4535.226.226 Native American Club-Lincoln	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4565.226.226 Orchestra Club - Lincoln	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4569.226.226 Pacific Islander Club- Lincoln	62.56	0.00	300.00	0.00	0.00	0.00	0.00	0.00	362.56
4583.226.226 Pep/Spirit Club - Lincoln	3,194.90	0.00	87.70	200.00	0.00	0.00	0.00	0.00	3,482.60
4633.226.226 JROTC Club - Lincoln	2,350.87	0.00	7,545.84	0.00	0.00	0.00	8,843.84	40.00	1,012.87
4635.226.226 Running Club - Lincoln	1,909.17	0.00	0.00	200.00	0.00	0.00	898.90	0.00	1,210.27
4677.226.226 Science Club - Lincoln	594.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.89
4707.226.226 Boys Soccer Club - Lincoln	2,865.96	0.00	60.00	200.00	0.00	0.00	1,058.07	0.00	2,067.89
4709.226.226 Girls Soccer Club - Lincoln	106.60	0.00	3,315.95	200.00	0.00	0.00	2,716.27	0.00	906.28
4731.226.226 Aquatics Club - Lincoln	127.87	0.00	521.00	200.00	0.00	0.00	0.00	0.00	848.87
4735.226.226 Girls Swim Club - Lincoln	136.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	336.00
4745.226.226 Boys Tennis Club - Lincoln	974.36	0.00	5,825.70	200.00	0.00	0.00	4,911.29	0.00	2,088.77
4747.226.226 Girls Tennis Club - Lincoln	1,212.56	0.00	11,845.50	200.00	0.00	6,670.74	8,575.69	0.00	4,682.37
4761.226.226 Track Club - Lincoln	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4767.226.226 Lincoln Expeditions	29,881.87	0.00	4,520.00	200.00	0.00	0.00	23,149.43	0.00	11,452.44
4768.226.226 Abes Travel - Lincoln	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4785.226.226 Skills USA Club - Lincoln	1,955.33	375.45	1,385.65	200.00	0.00	0.00	1,492.21	0.00	2,048.77
4835.226.226 Volleyball Club - Lincoln	1,773.03	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,973.03
4841.226.226 Water Polo Club - Lincoln	0.00	0.00	22.00	200.00	0.00	0.00	0.00	0.00	222.00
4851.226.226 Wrestling Club - Lincoln	4,556.76	0.00	4,632.00	200.00	0.00	0.00	5,711.65	337.00	3,340.11
4859.226.226 Mary Todd Lincoln Writing Cer	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Sub Total ASB Clubs	106,705.77	531.45	92,939.69	9,100.00	1,746.49	6,670.74	89,874.18	377.00	116,747.79
226-Lincoln	177,356.85	3,172.16	171,211.02	47,564.37	47,564.37	6,670.74	145,873.35	377.00	202,317.52
228-Mt Tahoma									
1001.228.228 General ASB - Mt Tahoma	25,953.13	0.00	442.22	17743.13	200.00	0.00	2,667.22	0.00	41,271.26
1003.228.228 ASB Memberships - Mt Tahorr	0.00	4,230.00	17,272.00	0.00	12,997.00	0.00	15.00	0.00	4,260.00
1081.228.228 Daffodil - Mt Tahoma	198.54	0.00	0.00	200.00	0.00	0.00	198.55	0.00	199.99
1085.228.228 Dances/Spirit Reward-Mt Tahc	32,908.99	0.00	8,370.55	0.00	3,000.00	0.00	5,700.57	0.00	32,578.97
1119.228.228 Interest Earnings - Mt Tahoma	307.52	0.00	2,138.38	0.00	1,521.97	0.00	0.00	0.00	923.93
1380.228.228 Sales/Spirit Gear - Mt Tahoma	10,807.47	182.00	4,295.00	0.00	0.00	0.00	3,758.46	0.00	11,344.01
1391.228.228 Student Leadership-Mt Tahom	4,666.30	0.00	1,200.00	4000.00	0.00	0.00	7,057.89	0.00	2,808.41
1405.228.228 Student Store - Mt Tahoma	13,119.56	0.00	33,392.75	0.00	10,010.51	30.28	28,293.35	1,070.72	7,137.73
1445.228.228 Food Vending - Mt Tahoma	675.51	0.00	2,720.61	0.00	2,391.21	0.00	0.00	0.00	1,004.91
1447.228.228 Beverage Vending - Mt Tahorr	36.88	0.00	114.70	0.00	117.44	0.00	0.00	0.00	34.14
1475.228.228 Memory/Yearbook - Mt Tahorr	25,711.68	70.00	7,560.08	0.00	0.00	0.00	16,102.68	0.00	17,169.08
Sub Total ASB General	114,385.58	4,482.00	77,506.29	21,943.13	30,238.13	30.28	63,793.72	1,070.72	118,732.43
2001.228.228 General Athletics - Mt Tahoma	21,088.30	36.69	9,726.17	0.00	0.00	4,347.53	34,984.88	560.69	(4,731.10)

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2018**

Brc	Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
	228-Mt Tahoma									
	Sub Total ASB Athletics	21,088.30	36.69	9,726.17	0.00	0.00	4,347.53	34,984.88	560.69	(4,731.10)
	3028.228.228 Class of 2010 - Mt Tahoma	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	(55.00)
	3037.228.228 Class of 2017 - Mt Tahoma	13,471.88	0.00	0.00	0.00	13,471.88	0.00	0.00	0.00	0.00
	3038.228.228 Class of 2018 - Mt Tahoma	4,586.56	0.00	15,163.54	7000.00	0.00	0.00	10,676.63	0.00	16,073.47
	3039.228.228 Class of 2019 - Mt Tahoma	2,267.26	0.00	2,673.63	2000.00	0.00	0.00	2,678.12	0.00	4,262.77
	3040.228.228 Class of 2020 - Mt Tahoma	1,000.00	0.00	250.50	2000.00	0.00	0.00	50.00	0.00	3,200.50
	3041.228.228 Class of 2021 - Mt Tahoma	0.00	0.00	362.50	1471.88	0.00	0.00	160.29	0.00	1,674.09
	Sub Total ASB Classes	21,325.70	0.00	18,450.17	12,471.88	13,526.88	0.00	13,565.04	0.00	25,155.83
	4008.228.228 Afro-American Club - Mt Tahoma	1,226.61	0.00	267.00	0.00	0.00	0.00	200.00	0.00	1,293.61
	4049.228.228 Art Club - Mt Tahoma	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	4051.228.228 Asian Club - Mt Tahoma	3.44	0.00	86.00	0.00	0.00	0.00	0.00	0.00	89.44
	4061.228.228 Auto Club - Mt Tahoma	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	4081.228.228 Baseball Club - Mt Tahoma	78.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.55
	4083.228.228 Boys Basketball Club-Mt Tahoma	123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.67
	4085.228.228 Girls Basketball Club - MT	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
	4103.228.228 Bowling Club - Mt Tahoma	318.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.54
	4145.228.228 Cheerleader Club - Mt Tahoma	213.12	120.00	186.00	0.00	0.00	0.00	0.00	0.00	399.12
	4153.228.228 Thai Club - Mt Tahoma	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00
	4155.228.228 Choir Club - Mt Tahoma	118.28	0.00	7,877.73	0.00	0.00	0.00	6,740.11	0.00	1,255.90
	4160.228.228 Achievers Club - Mt Tahoma	280.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.18
	4207.228.228 DECA Club - Mt Tahoma	4,858.89	0.00	1,080.00	9350.00	0.00	0.00	12,458.09	0.00	2,830.80
	4221.228.228 Drama Club - Mt Tahoma	3,939.81	0.00	2,844.00	0.00	0.00	0.00	5,091.14	0.00	1,692.67
	4291.228.228 FFA Club - Mt Tahoma	7,798.39	0.00	3,920.00	0.00	0.00	0.00	4,863.22	0.00	6,855.17
	4315.228.228 Fitness Club - Mt Tahoma	223.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.50
	4339.228.228 Football Club - Mt Tahoma	1,548.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.39
	4352.228.228 Game Club - Mt Tahoma	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
	4354.228.228 Gay-Straight Alliance - MT	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00
	4379.228.228 Boys Golf Club - Mt Tahoma	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.33
	4409.228.228 Honor Society Club-Mt Tahoma	93.21	0.00	1,006.57	0.00	0.00	0.00	365.15	0.00	734.63
	4451.228.228 Japanese Club - Mt Tahoma	834.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.25
	4483.228.228 Key Club - Mt Tahoma	2,216.80	0.00	5,848.13	0.00	0.00	0.00	5,675.00	0.00	2,389.93
	4489.228.228 Knowledge Bowl - Mt Tahoma	63.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.26
	4493.228.228 MeCha Club - Mt Tahoma	1,771.57	0.00	0.00	0.00	0.00	0.00	375.00	0.00	1,396.57
	4495.228.228 Youth Leading Change-Mt Tahoma	241.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.29
	4538.228.228 Nat'l Assoc of the Deaf-MT	3,465.44	60.00	5,747.23	0.00	0.00	0.00	7,750.50	0.00	1,462.17
	4569.228.228 Polynesian Club - Mt Tahoma	9,555.58	0.00	7,591.00	0.00	0.00	0.00	6,293.66	0.00	10,852.92
	4620.228.228 Renaissance Club - Mt Tahoma	1,927.12	0.00	5,852.50	0.00	0.00	0.00	3,747.98	0.00	4,031.64
	4633.228.228 JROTC Club - Mt Tahoma	5,097.31	0.00	9,121.65	0.00	0.00	20.00	8,917.13	166.86	5,134.97
	4707.228.228 Boys Soccer Club - Mt Tahoma	1,000.00	0.00	0.00	0.00	0.00	0.00	971.08	0.00	28.92
	4709.228.228 Girls Soccer Club - Mt Tahoma	682.29	0.00	50.00	0.00	0.00	0.00	0.00	0.00	732.29

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2018**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
228-Mt Tahoma									
4733.228.228 Boys Swim Club - Mt Tahoma	2,213.73	0.00	60.00	0.00	0.00	0.00	102.48	0.00	2,171.25
4735.228.228 Girls Swim Club - Mt Tahoma	2,120.97	8.00	84.00	0.00	0.00	0.00	102.48	0.00	2,102.49
4745.228.228 Boys Tennis Club - Mt Tahoma	376.18	0.00	0.00	0.00	0.00	0.00	50.99	0.00	325.19
4747.228.228 Girls Tennis Club - Mt Tahoma	164.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.29
4763.228.228 Boys Track Club - Mt Tahoma	405.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.66
4765.228.228 Girls Track Club - Mt Tahoma	208.17	0.00	0.00	0.00	0.00	0.00	120.00	0.00	88.17
4835.228.228 Volleyball Club - Mt Tahoma	1,209.13	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	179.13
4841.228.228 Water Polo Club - Mt Tahoma	49.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.88
4853.228.228 Girls Wrestling Club-Mt Tahom	137.48	0.00	555.00	0.00	0.00	0.00	0.00	0.00	692.48
4855.228.228 Boys Wrestling Club-Mt Tahom	200.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.30
Sub Total ASB Clubs	54,978.44	188.00	52,748.81	9,350.00	0.00	20.00	64,854.01	166.86	52,056.38
228-Mt Tahoma	211,778.02	4,706.69	158,431.44	43,765.01	43,765.01	4,397.81	177,197.65	1,798.27	191,213.54
230-Stadium									
1001.230.230 General ASB - Stadium	80,830.34	3,635.40	18,188.58	0.00	45,000.00	0.00	21,751.76	0.00	32,267.16
1003.230.230 ASB Memberships - Stadium	0.00	19,420.00	46,904.90	0.00	0.00	0.00	0.00	0.00	46,904.90
1119.230.230 Interest Earnings - Stadium	0.00	0.00	2,866.65	0.00	0.00	0.00	0.00	0.00	2,866.65
1251.230.230 Newspaper/World - Stadium	926.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.74
1275.230.230 Parking Passes - Stadium	0.00	2,650.00	7,025.00	0.00	0.00	0.00	0.00	0.00	7,025.00
1405.230.230 Student Store - Stadium	12,757.12	0.00	25,754.13	0.00	0.00	0.00	18,556.05	0.00	19,955.20
1475.230.230 Tahoma Yearbook - Stadium	34,548.91	5,550.00	40,159.00	0.00	0.00	0.00	1,174.99	0.00	73,532.92
1899.230.230 Cash Over/Short - Stadium	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
Sub Total ASB General	129,063.11	31,255.40	140,901.26	0.00	45,000.00	0.00	41,482.80	0.00	183,481.57
2001.230.230 General Athletics - Stadium	2,725.71	9,381.14	34,222.88	45,000.00	0.00	6,219.00	70,066.76	4,477.00	7,404.83
Sub Total ASB Athletics	2,725.71	9,381.14	34,222.88	45,000.00	0.00	6,219.00	70,066.76	4,477.00	7,404.83
3001.230.230 ASB Classes - Stadium	237.69	0.00	63.69	0.00	0.00	0.00	0.00	0.00	301.38
3038.230.230 Class of 2018 - Stadium	3,954.90	0.00	12,762.07	0.00	0.00	0.00	9,871.05	0.00	6,845.92
3039.230.230 Class of 2019 - Stadium	1,219.24	0.00	812.00	0.00	0.00	0.00	299.65	0.00	1,731.59
3040.230.230 Class of 2020 - Stadium	500.00	0.00	1,138.00	0.00	0.00	0.00	724.02	0.00	913.98
Sub Total ASB Classes	5,911.83	0.00	14,775.76	0.00	0.00	0.00	10,894.72	0.00	9,792.87
4001.230.230 General Clubs - Stadium	0.00	0.00	0.00	0.00	0.00	0.00	119.95	0.00	(119.95)
4030.230.230 ASL Club - Stadium	247.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.68
4049.230.230 Art Club - Stadium	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
4077.230.230 Band Club - Stadium	1,193.90	0.00	55,687.34	0.00	0.00	0.00	66,865.87	3,130.00	(13,114.63)
4081.230.230 Baseball Club - Stadium	716.57	0.00	5.00	0.00	0.00	0.00	0.00	0.00	721.57
4083.230.230 Boys Basketball Club - Stadiu	487.15	0.00	39.60	0.00	0.00	0.00	0.00	0.00	526.75
4085.230.230 Girls Basketball Club-Stadium	1,165.91	0.00	2,803.95	0.00	0.00	0.00	4,047.33	0.00	(77.47)
4101.230.230 Book Club - Stadium	0.00	0.00	185.50	0.00	0.00	0.00	184.97	0.00	0.53

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2018**

<u>Brc</u>	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Encumbrances</u>	<u>Ending Balance</u>
230-Stadium									
4103.230.230 Bowling Club - Stadium	45.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.38
4145.230.230 Cheerleader Club - Stadium	10,916.00	237.60	12,060.51	0.00	0.00	0.00	26,390.40	0.00	(3,413.89)
4151.230.230 Chess Club - Stadium	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4155.230.230 Choir Club - Stadium	21,570.21	0.00	10,432.80	0.00	0.00	0.00	15,042.64	0.00	16,960.37
4156.230.230 Reel Club - Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4185.230.230 Boys X-Country Club - Stadium	1,009.41	0.00	396.20	0.00	0.00	0.00	667.59	125.00	613.02
4186.230.230 Girls X-Country Club-Stadium	1,646.52	0.00	3,190.73	0.00	0.00	0.00	1,694.07	0.00	3,143.18
4195.230.230 Dance Team Club - Stadium	1,437.77	0.00	17,087.12	0.00	0.00	0.00	8,295.17	0.00	10,229.72
4203.230.230 Debate/Speech Club Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4207.230.230 DECA Club - Stadium	17.54	20.00	5,238.00	0.00	0.00	0.00	17,475.89	0.00	(12,220.35)
4221.230.230 Drama Club - Stadium	32,391.23	20.00	49,646.42	0.00	0.00	0.00	42,224.22	0.00	39,813.43
4257.230.230 Environmental Club - Stadium	821.54	0.00	0.00	0.00	0.00	0.00	279.35	0.00	542.19
4277.230.230 FCCLA Club - Stadium	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
4280.230.230 Light Club - Stadium	193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
4283.230.230 Fastpitch Club - Stadium	598.74	0.00	39.60	0.00	0.00	0.00	252.77	0.00	385.57
4316.230.230 Pro-Start Club - Stadium	3,347.25	0.00	0.00	0.00	0.00	0.00	179.73	0.00	3,167.52
4339.230.230 Football Club - Stadium	537.82	59.40	7,183.20	0.00	0.00	0.00	6,604.45	0.00	1,116.57
4409.230.230 Honor Society Club - Stadium	192.28	30.00	810.00	0.00	0.00	0.00	1,033.42	0.00	(31.14)
4453.230.230 Jazz Club - Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4483.230.230 Key Club - Stadium	927.58	0.00	9,588.85	0.00	0.00	0.00	6,287.51	0.00	4,228.92
4485.230.230 Students Against Hate-Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4489.230.230 Knowledge Bowl - Stadium	154.78	0.00	200.00	0.00	0.00	0.00	225.00	0.00	129.78
4490.230.230 Lacrosse Club - Stadium	8,069.49	19.80	13,062.80	0.00	0.00	0.00	15,826.66	944.00	4,361.63
4495.230.230 Link Crew - Stadium	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	(158.00)
4508.230.230 Lawn Game Club - Stadium	2,627.96	0.00	35.00	0.00	0.00	0.00	190.49	0.00	2,472.47
4565.230.230 Orchestra Club - Stadium	0.00	0.00	6,778.20	0.00	0.00	0.00	4,007.75	0.00	2,770.45
4569.230.230 Pacific Islander Club- Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4575.230.230 Youth Leading Chg - Stadium	107.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.60
4595.230.230 Photography Club - Stadium	360.00	0.00	492.00	0.00	0.00	0.00	513.00	0.00	339.00
4605.230.230 Robotics Club-Stadium	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
4633.230.230 NJROTC Club - Stadium	3,260.93	0.00	14,411.68	0.00	0.00	0.00	15,292.75	40.00	2,339.86
4691.230.230 Ski/Snowboard Club - Stadium	0.00	0.00	2,864.25	0.00	0.00	0.00	2,621.38	0.00	242.87
4705.230.230 Soccer Club - Stadium	99.00	19.80	52.80	0.00	0.00	0.00	0.00	0.00	151.80
4707.230.230 Boys Soccer Club - Stadium	581.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.19
4709.230.230 Girls Soccer Club - Stadium	1,761.29	99.00	118.80	0.00	0.00	0.00	0.00	0.00	1,880.09
4725.230.230 Student Council Club - Stadium	3,363.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,363.71
4733.230.230 Boys Swim Club - Stadium	1,818.42	0.00	624.80	0.00	0.00	0.00	675.31	0.00	1,767.91
4735.230.230 Girls Swim Club - Stadium	4,423.35	2,011.00	3,855.97	0.00	0.00	0.00	1,520.00	0.00	6,759.32
4745.230.230 Boys Tennis Club - Stadium	147.36	108.00	1,302.00	0.00	0.00	0.00	1,203.99	227.31	18.06
4747.230.230 Girls Tennis Club - Stadium	18.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47
4761.230.230 Track Club Stadium	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2018**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
230-Stadium									
4763.230.230 Boys Track Club - Stadium	470.39	0.00	24.80	0.00	0.00	0.00	250.00	0.00	245.19
4765.230.230 Girls Track Club - Stadium	1,636.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.32
4835.230.230 Volleyball Club - Stadium	1,925.04	59.40	1,653.40	0.00	0.00	0.00	1,557.18	0.00	2,021.26
4840.230.230 Boys Water Polo Club - Stadium	1,072.91	139.60	1,657.80	0.00	0.00	0.00	579.81	0.00	2,150.90
4841.230.230 Water Polo Club - Stadium	778.86	0.00	2,222.00	0.00	0.00	0.00	1,599.28	0.00	1,401.58
4853.230.230 Girls Wrestling Club - Stadium	187.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.22
4855.230.230 Wrestling Club - Stadium	889.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.04
Sub Total ASB Clubs	114,720.85	2,823.60	223,751.12	0.00	0.00	0.00	243,865.93	4,466.31	90,139.73
6001.230.230 Charitable Cont - Stadium	0.00	0.00	2,584.81	0.00	0.00	0.00	2,584.81	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	2,584.81	0.00	0.00	0.00	2,584.81	0.00	0.00
230-Stadium	252,421.50	43,460.14	416,235.83	45,000.00	45,000.00	6,219.00	368,895.02	8,943.31	290,819.00
232-Wilson									
1001.232.232 General ASB - Wilson	228,046.46	500.00	2,619.31	0.00	32,000.00	375.58	10,623.51	0.00	188,042.26
1003.232.232 ASB Memberships - Wilson	0.00	8,805.00	28,785.00	0.00	0.00	0.00	0.00	0.00	28,785.00
1119.232.232 Interest Earnings - Wilson	0.00	0.00	3,595.22	0.00	0.00	0.00	0.00	0.00	3,595.22
1275.232.232 Parking Passes - Wilson	0.00	235.00	920.00	0.00	0.00	0.00	0.00	0.00	920.00
1405.232.232 Student Store - Wilson	0.00	179.00	22,222.00	0.00	0.00	0.00	17,245.22	0.00	4,976.78
1445.232.232 Food Vending - Wilson	0.00	0.00	60.04	0.00	0.00	0.00	0.00	0.00	60.04
1447.232.232 Beverage Vending - Wilson	0.00	0.00	47.17	0.00	0.00	0.00	0.00	0.00	47.17
1475.232.232 Nova Yearbook - Wilson	2,997.00	0.00	21,312.25	0.00	0.00	0.00	0.00	0.00	24,309.25
Sub Total ASB General	231,043.46	9,719.00	79,560.99	0.00	32,000.00	375.58	27,868.73	0.00	250,735.72
2001.232.232 General Athletics - Wilson	1,242.87	3,256.09	40,591.80	31,000.00	0.00	140.00	53,759.07	3,610.58	15,465.02
2003.232.232 Athletics Gen Reserve - Wilson	7,313.82	1,059.56	1,954.12	0.00	0.00	0.00	4,070.77	0.00	5,197.17
2440.232.232 ASB Athletics Commissions-V	0.00	0.00	13,912.00	0.00	0.00	0.00	9,785.85	0.00	4,126.15
Sub Total ASB Athletics	8,556.69	4,315.65	56,457.92	31,000.00	0.00	140.00	67,615.69	3,610.58	24,788.34
3038.232.232 Class of 2018 - Wilson	2,828.84	0.00	17,741.64	0.00	0.00	0.00	10,021.90	0.00	10,548.58
3039.232.232 Class of 2019 - Wilson	854.41	0.00	2,616.00	0.00	0.00	0.00	2,866.55	0.00	603.86
3040.232.232 Class of 2020 - Wilson	1,000.00	0.00	266.00	0.00	0.00	0.00	0.00	0.00	1,266.00
3041.232.232 ASB Classes - 2021	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Classes	4,683.25	0.00	20,623.64	1,000.00	0.00	0.00	12,888.45	0.00	13,418.44
4030.232.232 ASL Club - Wilson	1,409.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.42
4077.232.232 Band/Orchestra Club - Wilson	739.12	0.00	2,400.00	0.00	0.00	0.00	2,526.98	0.00	612.14
4081.232.232 Baseball Club - Wilson	1,536.07	0.00	0.00	0.00	0.00	0.00	1,000.01	0.00	536.06
4083.232.232 Boys Basketball Club - Wilson	31.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.09
4085.232.232 Girls Basketball Club - Wilson	332.58	0.00	0.00	0.00	0.00	0.00	71.53	0.00	261.05
4101.232.232 Book Club - Wilson	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4103.232.232 Bowling Club - Wilson	2,224.57	0.00	2,447.00	0.00	0.00	0.00	1,934.70	0.00	2,736.87

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
232-Wilson									
4145.232.232 Cheerleader Club - Wilson	14,287.95	3,933.08	17,601.85	0.00	0.00	0.00	17,468.97	0.00	14,420.83
4155.232.232 Choir Club - Wilson	1,464.19	0.00	30,897.42	0.00	0.00	0.00	31,576.00	0.00	785.61
4195.232.232 Dance Team Club - Wilson	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
4221.232.232 Drama Club - Wilson	7,392.77	0.00	11,408.19	0.00	0.00	0.00	3,507.27	0.00	15,293.69
4257.232.232 Environmental Club - Wilson	17,921.49	0.00	9,423.15	0.00	0.00	0.00	2,859.41	0.00	24,485.23
4277.232.232 FCCLA Club - Wilson	3,648.71	0.00	0.00	0.00	0.00	0.00	225.00	0.00	3,423.71
4280.232.232 Faith/Belief Club - Wilson	114.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.95
4347.232.232 French Club - Wilson	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4354.232.232 Gay-Straight Alliance - Wilson	1,182.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.58
4465.232.232 Jr Statesman Club - Wilson	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4483.232.232 Key Club - Wilson	1,861.86	420.00	3,300.00	0.00	0.00	0.00	1,912.55	0.00	3,249.31
4489.232.232 Knowledge Bowl - Wilson	33.16	0.00	120.00	0.00	0.00	0.00	75.00	0.00	78.16
4523.232.232 Multicultural Club - Wilson	50.00	0.00	0.00	0.00	0.00	0.00	127.61	0.00	(77.61)
4583.232.232 Pep/Spirit Club - Wilson	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4633.232.232 Teufel Hunden Club - Wilson	6,881.43	0.00	8,405.00	0.00	0.00	0.00	10,439.35	0.00	4,847.08
4635.232.232 Running Club - Wilson	141.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.01
4677.232.232 Science Club - Wilson	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90
4707.232.232 Boys Soccer Club - Wilson	5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72
4709.232.232 Girls Soccer Club - Wilson	4,419.07	0.00	0.00	0.00	0.00	0.00	103.59	0.00	4,315.48
4720.232.232 Sports Medicine Club - Wilson	761.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.87
4725.232.232 Student Council Club - Wilson	2,041.15	0.00	0.00	0.00	0.00	0.00	527.42	0.00	1,513.73
4733.232.232 Boys Swim Club - Wilson	607.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.69
4735.232.232 Girls Swim Club - Wilson	1,923.61	0.00	45.00	0.00	0.00	0.00	203.32	0.00	1,765.29
4745.232.232 Boys Tennis Club - Wilson	363.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.78
4747.232.232 Girls Tennis Club - Wilson	317.55	0.00	213.00	0.00	0.00	0.00	0.00	0.00	530.55
4763.232.232 Boys Track Club - Wilson	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4771.232.232 Unified Sports - Wilson	1,362.18	0.00	837.00	0.00	0.00	0.00	861.20	0.00	1,337.98
4835.232.232 Volleyball Club - Wilson	8,378.73	1,680.00	6,000.00	0.00	0.00	200.00	5,248.10	0.00	9,130.63
4840.232.232 Boys Water Polo Club - Wilsor	1,949.25	0.00	0.00	0.00	0.00	0.00	991.79	0.00	957.46
4851.232.232 Wrestling Club - Wilson	3,064.10	0.00	12.00	0.00	0.00	0.00	1,012.89	0.00	2,063.21
Sub Total ASB Clubs	87,111.55	6,033.08	93,309.61	0.00	0.00	200.00	82,672.69	0.00	97,748.47
6001.232.232 Charitable Cont - Wilson	0.00	0.00	4,481.00	0.00	0.00	0.00	4,481.00	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	4,481.00	0.00	0.00	0.00	4,481.00	0.00	0.00
232-Wilson	331,394.95	20,067.73	254,433.16	32,000.00	32,000.00	715.58	195,526.56	3,610.58	386,690.97
234-Oakland									
1001.234.234 General ASB - Oakland	2,018.44	0.00	100.65	0.00	0.00	0.00	13.00	0.00	2,106.09
1003.234.234 ASB Memberships - Oakland	125.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	145.00
1119.234.234 Interest Earnings - Oakland	0.00	0.00	36.86	0.00	0.00	0.00	0.00	0.00	36.86
1374.234.234 Sales/Hoodies - Oakland	351.84	0.00	33.00	0.00	0.00	0.00	76.00	0.00	308.84

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Accounting Unit - Description									
234-Oakland									
1380.234.234 Sales/Other - Oakland	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
1405.234.234 Student Store - Oakland	239.85	0.00	236.26	0.00	0.00	0.00	189.85	0.00	286.26
1447.234.234 Beverage Vending - Oakland	176.88	0.00	60.99	0.00	0.00	0.00	0.00	0.00	237.87
Sub Total ASB General	3,168.01	0.00	487.76	0.00	0.00	0.00	278.85	0.00	3,376.92
4316.234.234 Food Club - Oakland	303.49	0.00	735.66	0.00	0.00	0.00	621.35	0.00	417.80
Sub Total ASB Clubs	303.49	0.00	735.66	0.00	0.00	0.00	621.35	0.00	417.80
234-Oakland	3,471.50	0.00	1,223.42	0.00	0.00	0.00	900.20	0.00	3,794.72
235-IDEA School									
1001.235.235 General ASB - IDEA	2,385.79	40.00	967.25	0.00	0.00	0.00	185.00	0.00	3,168.04
1119.235.235 Interest Earnings - IDEA	0.00	0.00	27.95	0.00	0.00	0.00	0.00	0.00	27.95
Sub Total ASB General	2,385.79	40.00	995.20	0.00	0.00	0.00	185.00	0.00	3,195.99
4257.235.235 Bee Club - IDEA	0.00	1.00	1,107.00	0.00	0.00	0.00	0.00	0.00	1,107.00
Sub Total ASB Clubs	0.00	1.00	1,107.00	0.00	0.00	0.00	0.00	0.00	1,107.00
235-IDEA School	2,385.79	41.00	2,102.20	0.00	0.00	0.00	185.00	0.00	4,302.99
237-Tacoma School For The Arts									
1001.237.237 General ASB - TSOTA	9,637.04	0.00	4,329.41	15584.38	14,904.50	0.00	5,731.73	0.00	8,914.60
1003.237.237 ASB Memberships - TSOTA	0.00	0.00	425.00	300.00	0.00	0.00	0.00	0.00	725.00
1119.237.237 Interest Earnings - TSOTA	0.00	0.00	326.21	0.00	0.00	0.00	0.00	0.00	326.21
1372.237.237 Sales/Sweatpants - TSOTA	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1373.237.237 Sales/SOTA Gear - TSOTA	875.00	0.00	220.00	0.00	1,025.00	0.00	0.00	0.00	70.00
1374.237.237 Sales/Hoodies - TSOTA	3,325.00	0.00	1,255.00	0.00	4,580.00	0.00	0.00	0.00	0.00
1379.237.237 T-Shirt Sales - TSOTA	390.00	0.00	10.00	0.00	400.00	0.00	0.00	0.00	0.00
1380.237.237 Sales/Other - TSOTA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1475.237.237 Memory/Yearbook - TSOTA	1,860.00	0.00	0.00	8660.00	3,720.00	0.00	0.00	0.00	6,800.00
1899.237.237 Cash Over/Short - SOTA	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.10
Sub Total ASB General	16,222.04	0.00	6,565.72	24,544.38	24,764.50	0.00	5,731.73	0.00	16,835.91
2001.237.237 General Athletics - TSOTA	0.00	0.00	0.00	354.50	0.00	0.00	354.50	0.00	0.00
Sub Total ASB Athletics	0.00	0.00	0.00	354.50	0.00	0.00	354.50	0.00	0.00
3036.237.237 Class of 2016 - TSOTA	3,103.65	0.00	0.00	3103.65	6,207.30	0.00	0.00	0.00	0.00
3037.237.237 Class of 2017 - TSOTA	3,473.20	0.00	0.00	3473.20	6,946.40	0.00	0.00	0.00	0.00
3038.237.237 Class of 2018 - TSOTA	0.00	0.00	8,550.00	7450.00	0.00	0.00	4,751.97	2,640.65	8,607.38
Sub Total ASB Classes	6,576.85	0.00	8,550.00	14,026.85	13,153.70	0.00	4,751.97	2,640.65	8,607.38
4008.237.237 Afro-American Club - SOTA	983.86	0.00	31.00	0.00	0.00	0.00	0.00	0.00	1,014.86
4195.237.237 Dance Team Club - TSOTA	10,858.62	0.00	8,359.45	0.00	1,952.00	0.00	16,356.45	0.00	909.62
4221.237.237 Drama Club - TSOTA	76.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.91

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
237-Tacoma School For The Arts									
4395.237.237 Be Clear Club - TSOTA	1,007.53	0.00	0.00	1007.53	2,015.06	0.00	0.00	0.00	0.00
4605.237.237 Robotics Club - TSOTA	428.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.95
4715.237.237 ASB Stage Crew - TSOTA	55.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	330.00
Sub Total ASB Clubs	13,410.87	0.00	8,665.45	1,007.53	3,967.06	0.00	16,356.45	0.00	2,760.34
237-Tacoma School For The Arts	36,209.76	0.00	23,781.17	39,933.26	41,885.26	0.00	27,194.65	2,640.65	28,203.63
239-Science & Math Institute									
1001.239.239 General ASB - SAMI	18,924.53	0.00	7,092.64	0.00	0.00	0.00	6,531.14	0.00	19,486.03
1003.239.239 ASB Memberships - SAMI	0.00	30.00	2,365.00	0.00	0.00	0.00	0.00	0.00	2,365.00
1085.239.239 Dances/Spirit Reward - SAMI	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
1119.239.239 Interest Earnings - SAMI	0.00	0.00	442.92	0.00	0.00	0.00	0.00	0.00	442.92
1380.239.239 Sales/Spirit Gear - SAMI	2,166.00	0.00	2,019.00	0.00	0.00	0.00	0.00	0.00	4,185.00
1475.239.239 Memory/Yearbook - SAMI	8,242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,242.56
Sub Total ASB General	29,547.09	30.00	11,919.56	0.00	0.00	0.00	6,531.14	0.00	34,935.51
3035.239.239 Class of 2015 - SAMI	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
3038.239.239 Class of 2018 - SAMI	662.50	31.00	3,477.21	0.00	0.00	0.00	2,268.37	0.00	1,871.34
3039.239.239 Class of 2019 - SAMI	556.52	20.00	1,087.75	0.00	0.00	0.00	351.00	0.00	1,293.27
3040.239.239 Class of 2020 - SAMI	0.00	0.00	134.31	0.00	0.00	0.00	35.91	0.00	98.40
3041.239.239 ASB Classes - 2021	0.00	0.00	494.25	0.00	0.00	0.00	0.00	0.00	494.25
Sub Total ASB Classes	1,219.02	51.00	5,218.52	0.00	0.00	0.00	2,655.28	0.00	3,782.26
4127.239.239 Builders Club - SAMI	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
4155.239.239 Choir Club - SAMI	0.00	0.00	959.00	1,952.00	0.00	0.00	1,509.85	0.00	1,401.15
4257.239.239 Environmental Club - SAMI	481.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.65
4354.239.239 Gay-Straight Alliance - SAMI	1,704.06	0.00	142.00	0.00	0.00	0.00	0.00	0.00	1,846.06
4395.239.239 Wellness Club - SAMI	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
4875.239.239 Beekeeping Club - SAMI	960.50	0.00	660.00	0.00	0.00	0.00	1,085.62	0.00	534.88
Sub Total ASB Clubs	4,182.21	0.00	1,761.00	1,952.00	0.00	0.00	2,595.47	0.00	5,299.74
239-Science & Math Institute	34,948.32	81.00	18,899.08	1,952.00	0.00	0.00	11,781.89	0.00	44,017.51
607-Career & Technical Education									
1119.537.607 Interest Earnings - C&I	0.00	0.00	291.13	0.00	0.00	0.00	0.00	0.00	291.13
Sub Total ASB General	0.00	0.00	291.13	0.00	0.00	0.00	0.00	0.00	291.13
4340.537.607 LTF Forestry Club - C&I	28,327.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,327.44
Sub Total ASB Clubs	28,327.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,327.44
607-Career & Technical Education	28,327.44	0.00	291.13	0.00	0.00	0.00	0.00	0.00	28,618.57
617-ASB Athletics & Activities									

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Accounting Unit - Description									
617-ASB Athletics & Activities									
1001.501.617 General ASB - A&A CAB	8,138.09	0.00	0.00	0.00	0.00	0.00	357.19	0.00	7,780.90
1119.501.617 Int Earnings - Athletics & Act	0.00	0.00	224.96	0.00	0.00	0.00	0.00	0.00	224.96
Sub Total ASB General	<u>8,138.09</u>	<u>0.00</u>	<u>224.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357.19</u>	<u>0.00</u>	<u>8,005.86</u>
2001.501.617 General Athletics - District	42,789.35	0.00	75,008.71	4000.00	0.00	2,676.48	132,201.09	0.00	(10,403.03)
Sub Total ASB Athletics	<u>42,789.35</u>	<u>0.00</u>	<u>75,008.71</u>	<u>4,000.00</u>	<u>0.00</u>	<u>2,676.48</u>	<u>132,201.09</u>	<u>0.00</u>	<u>(10,403.03)</u>
617-ASB Athletics & Activities	<u>50,927.44</u>	<u>0.00</u>	<u>75,233.67</u>	<u>4,000.00</u>	<u>0.00</u>	<u>2,676.48</u>	<u>132,558.28</u>	<u>0.00</u>	<u>(2,397.17)</u>
734-Young Ambassadors									
1119.501.734 Int Earnings-Young Ambassac	0.00	0.00	249.95	0.00	0.00	0.00	0.00	0.00	249.95
Sub Total ASB General	<u>0.00</u>	<u>0.00</u>	<u>249.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.95</u>
2500.501.734 Young Ambassadors-ASB Ath	23,208.21	0.00	19,068.81	0.00	0.00	0.00	19,399.44	0.00	22,877.58
Sub Total ASB Athletics	<u>23,208.21</u>	<u>0.00</u>	<u>19,068.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,399.44</u>	<u>0.00</u>	<u>22,877.58</u>
734-Young Ambassadors	<u>23,208.21</u>	<u>0.00</u>	<u>19,318.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,399.44</u>	<u>0.00</u>	<u>23,127.53</u>
40: ASB Fund Total	<u><u>1,944,125.17</u></u>	<u><u>164,871.75</u></u>	<u><u>2,007,296.74</u></u>	<u><u>332,205.21</u></u>	<u><u>332,205.21</u></u>	<u><u>19,992.61</u></u>	<u><u>1,847,995.95</u></u>	<u><u>28,616.73</u></u>	<u><u>2,074,809.23</u></u>