

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
011-Finance									
1000.501.011 ASB General - District Finance	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1001.501.011 General ASB - CAB Finance	1,592.00	0.00	(77.00)	0.00	0.00	0.00	0.00	0.00	1,515.00
Sub Total ASB General	1,592.00	0.00	(62.00)	0.00	0.00	0.00	0.00	0.00	1,530.00
011-Finance	1,592.00	0.00	(62.00)	0.00	0.00	0.00	0.00	0.00	1,530.00
101-Arlington									
1001.101.101 General ASB - Arlington	242.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.74
1086.101.101 Field Trips - Arlington	3,073.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.70
1119.101.101 Interest Earnings - Arlington	0.00	0.00	42.88	0.00	0.00	0.00	0.00	0.00	42.88
Sub Total ASB General	3,316.44	0.00	42.88	0.00	0.00	0.00	0.00	0.00	3,359.32
101-Arlington	3,316.44	0.00	42.88	0.00	0.00	0.00	0.00	0.00	3,359.32
103-Birney									
1001.103.103 General ASB - Birney	6,202.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,202.89
1119.103.103 Interest Earnings - Birney	0.00	0.00	115.81	0.00	0.00	0.00	0.00	0.00	115.81
1475.103.103 Memory/Yearbook - Birney	2,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00
Sub Total ASB General	8,592.89	0.00	115.81	0.00	0.00	0.00	0.00	0.00	8,708.70
4197.103.103 Deaf/Hard of Hearing - Birney	432.52	0.00	0.00	0.00	0.00	0.00	60.00	0.00	372.52
Sub Total ASB Clubs	432.52	0.00	0.00	0.00	0.00	0.00	60.00	0.00	372.52
103-Birney	9,025.41	0.00	115.81	0.00	0.00	0.00	60.00	0.00	9,081.22
104-Blix									
1001.104.104 General ASB - Blix	700.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.32
1119.104.104 Interest Earnings - Blix	0.00	0.00	18.13	0.00	0.00	0.00	0.00	0.00	18.13
Sub Total ASB General	700.32	0.00	18.13	0.00	0.00	0.00	0.00	0.00	718.45
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	257.25	0.00	530.85
Sub Total ASB Classes	806.46	0.00	0.00	0.00	0.00	0.00	257.25	0.00	549.21
104-Blix	1,506.78	0.00	18.13	0.00	0.00	0.00	257.25	0.00	1,267.66
105-Boze									
1001.105.105 General ASB - Boze	2,652.57	0.00	1,270.47	0.00	0.00	0.00	1,249.09	0.00	2,673.95
1086.105.105 Field Trips - Boze	11,827.71	0.00	4,210.00	0.00	0.00	0.00	8,184.89	0.00	7,852.82
1119.105.105 Interest Earnings - Boze	0.00	0.00	188.31	0.00	0.00	0.00	0.00	0.00	188.31
Sub Total ASB General	14,480.28	0.00	5,668.78	0.00	0.00	0.00	9,433.98	0.00	10,715.08
105-Boze	14,480.28	0.00	5,668.78	0.00	0.00	0.00	9,433.98	0.00	10,715.08

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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>									
107-Browns Pt									
1001.107.107 General ASB - Browns Pt	4,056.82	0.00	418.00	0.00	0.00	0.00	205.62	0.00	4,269.20
1119.107.107 Interest Earnings - Browns Pt	0.00	0.00	184.81	0.00	0.00	0.00	0.00	0.00	184.81
Sub Total ASB General	<u>4,056.82</u>	<u>0.00</u>	<u>602.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205.62</u>	<u>0.00</u>	<u>4,454.01</u>
3205.107.107 5th Grade - Browns Pt	10,211.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,211.48
Sub Total ASB Classes	<u>10,211.48</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>10,211.48</u>
107-Browns Pt	<u>14,268.30</u>	<u>0.00</u>	<u>602.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205.62</u>	<u>0.00</u>	<u>14,665.49</u>
109-Bryant									
1001.109.109 General ASB - Bryant	3,327.56	0.00	1,286.89	0.00	0.00	0.00	1,646.10	0.00	2,968.35
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	204.38	0.00	206.36
1119.109.109 Interest Earnings - Bryant	0.00	0.00	138.18	0.00	0.00	0.00	0.00	0.00	138.18
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	4,345.48	0.00	654.50	0.00	0.00	0.00	0.00	0.00	4,999.98
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>10,298.20</u>	<u>0.00</u>	<u>2,079.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,850.48</u>	<u>0.00</u>	<u>10,527.29</u>
4001.109.109 General Clubs - Bryant	123.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00	2,623.00
Sub Total ASB Clubs	<u>123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623.00</u>
109-Bryant	<u>10,421.20</u>	<u>0.00</u>	<u>2,079.57</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,850.48</u>	<u>0.00</u>	<u>13,150.29</u>
110-Crescent Hts									
1001.110.110 General ASB - Crescent Hts	163.99	0.00	0.00	0.00	0.00	0.00	57.93	0.00	106.06
1005.110.110 Awards/Incentives-Crescent H	363.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.46
1119.110.110 Interest Earnings-Crescent Hts	0.00	0.00	13.08	0.00	0.00	0.00	0.00	0.00	13.08
1380.110.110 Sales/Other - Crescent Height	514.67	0.00	546.46	0.00	0.00	0.00	451.01	0.00	610.12
Sub Total ASB General	<u>1,042.12</u>	<u>0.00</u>	<u>559.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508.94</u>	<u>0.00</u>	<u>1,092.72</u>
110-Crescent Hts	<u>1,042.12</u>	<u>0.00</u>	<u>559.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508.94</u>	<u>0.00</u>	<u>1,092.72</u>
113-DeLong									
1001.113.113 General ASB - DeLong	3,121.17	0.00	522.12	106.22	0.00	0.00	1.00	0.00	3,748.51
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	100.97	0.00	0.00	0.00	0.00	0.00	100.97
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	<u>6,094.51</u>	<u>0.00</u>	<u>623.09</u>	<u>106.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>6,822.82</u>
3205.113.113 5th Grade - DeLong	0.00	0.00	6,822.41	0.00	0.00	0.00	4,220.00	0.00	2,602.41
Sub Total ASB Classes	<u>0.00</u>	<u>0.00</u>	<u>6,822.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,220.00</u>	<u>0.00</u>	<u>2,602.41</u>

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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									
113-DeLong									
4635.113.113 Running Club - DeLong	106.22	0.00	0.00	0.00	106.22	0.00	0.00	0.00	0.00
Sub Total ASB Clubs	106.22	0.00	0.00	0.00	106.22	0.00	0.00	0.00	0.00
113-DeLong	6,200.73	0.00	7,445.50	106.22	106.22	0.00	4,221.00	0.00	9,425.23
115-Downing									
1001.115.115 General ASB - Downing	442.03	0.00	0.00	0.00	418.50	0.00	(411.94)	0.00	435.47
1086.115.115 Field Trips - Downing	42.80	0.00	185.00	0.00	125.94	0.00	0.00	0.00	101.86
1119.115.115 Interest Earnings - Downing	0.00	0.00	83.39	0.00	0.00	0.00	0.00	0.00	83.39
Sub Total ASB General	484.83	0.00	268.39	0.00	544.44	0.00	(411.94)	0.00	620.72
3028.115.115 Outdoor Ed Camp - Downing	6,648.26	(165.00)	2,081.64	0.00	0.00	0.00	1,169.75	0.00	7,560.15
3117.115.115 ASB Sp Ed Preschool - Downi	0.00	0.00	285.00	125.94	0.00	0.00	410.94	0.00	0.00
3202.115.115 2nd Grade - Downing	0.00	0.00	0.00	418.50	0.00	0.00	418.50	0.00	0.00
Sub Total ASB Classes	6,648.26	(165.00)	2,366.64	544.44	0.00	0.00	1,999.19	0.00	7,560.15
115-Downing	7,133.09	(165.00)	2,635.03	544.44	544.44	0.00	1,587.25	0.00	8,180.87
117-Edison									
1001.117.117 General ASB - Edison	3,814.67	0.00	452.25	0.00	0.00	0.00	0.00	0.00	4,266.92
1119.117.117 Interest Earnings - Edison	0.00	0.00	50.72	0.00	0.00	0.00	0.00	0.00	50.72
1374.117.117 Sales/Hoodies - Edison	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
Sub Total ASB General	3,814.67	0.00	622.97	0.00	0.00	0.00	0.00	0.00	4,437.64
117-Edison	3,814.67	0.00	622.97	0.00	0.00	0.00	0.00	0.00	4,437.64
119-Fawcett									
1001.119.119 General ASB - Fawcett	6,843.39	0.00	15,205.04	500.00	4,000.00	0.00	13,713.72	0.00	4,834.71
1015.119.119 Book Fair - Fawcett	0.00	0.00	1,037.52	0.00	0.00	0.00	1,037.52	0.00	0.00
1086.119.119 Field Trips - Fawcett	2,331.42	0.00	0.00	2500.00	4,831.42	0.00	0.00	0.00	0.00
1119.119.119 Interest Earnings - Fawcett	0.00	0.00	165.61	0.00	0.00	0.00	0.00	0.00	165.61
Sub Total ASB General	9,174.81	0.00	16,408.17	3,000.00	8,831.42	0.00	14,751.24	0.00	5,000.32
3200.119.119 Kindergarten - Fawcett	0.00	0.00	1,630.75	966.30	0.00	0.00	2,044.44	0.00	552.61
3201.119.119 1st Grade - Fawcett	0.00	0.00	1,462.00	966.28	0.00	0.00	2,225.94	0.00	202.34
3202.119.119 2nd Grade - Fawcett	0.00	0.00	0.00	966.28	0.00	0.00	48.00	0.00	918.28
3203.119.119 3rd Grade - Fawcett	0.00	0.00	0.00	966.28	0.00	0.00	0.00	0.00	966.28
3204.119.119 4th Grade - Fawcett	0.00	0.00	965.00	966.28	0.00	0.00	570.31	0.00	1,360.97
3205.119.119 5th Gr Camp - Fawcett	482.00	0.00	10,132.75	500.00	0.00	(329.37)	10,404.21	0.00	710.54
Sub Total ASB Classes	482.00	0.00	14,190.50	5,331.42	0.00	(329.37)	15,292.90	0.00	4,711.02
6001.119.119 Charitable Cont - Fawcett	40.00	0.00	0.00	1000.00	500.00	0.00	540.00	0.00	0.00
Sub Total ASB Private Monies	40.00	0.00	0.00	1,000.00	500.00	0.00	540.00	0.00	0.00

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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									
119-Fawcett	9,696.81	0.00	30,598.67	9,331.42	9,331.42	(329.37)	30,584.14	0.00	9,711.34
121-Fern Hill									
1001.121.121 General ASB - Fern Hill	295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.20
1119.121.121 Interest Earnings - Fern Hill	0.00	0.00	3.80	0.00	0.00	0.00	0.00	0.00	3.80
Sub Total ASB General	295.20	0.00	3.80	0.00	0.00	0.00	0.00	0.00	299.00
121-Fern Hill	295.20	0.00	3.80	0.00	0.00	0.00	0.00	0.00	299.00
123-Franklin									
1001.123.123 General ASB - Franklin	1,403.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.03
1086.123.123 Field Trips - Franklin	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
1119.123.123 Interest Earnings - Franklin	0.00	0.00	26.32	0.00	0.00	0.00	0.00	0.00	26.32
Sub Total ASB General	1,918.03	0.00	26.32	0.00	0.00	0.00	0.00	0.00	1,944.35
123-Franklin	1,918.03	0.00	26.32	0.00	0.00	0.00	0.00	0.00	1,944.35
125-Geiger									
1001.125.125 General ASB - Geiger	3,631.01	0.00	4,418.57	0.00	16.84	0.00	2,890.12	0.00	5,142.62
1086.125.125 Field Trips - Geiger	70.80	0.00	0.00	16.84	0.00	0.00	87.64	0.00	0.00
1119.125.125 Interest Earnings - Geiger	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
Sub Total ASB General	3,701.81	0.00	4,483.57	16.84	16.84	0.00	2,977.76	0.00	5,207.62
3205.125.125 Upper EL Camp - Geiger	1,819.08	0.00	1,693.42	0.00	0.00	0.00	0.00	0.00	3,512.50
3215.125.125 Upper Elementary - Geiger	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00
Sub Total ASB Classes	1,819.08	0.00	2,263.42	0.00	0.00	0.00	0.00	0.00	4,082.50
125-Geiger	5,520.89	0.00	6,746.99	16.84	16.84	0.00	2,977.76	0.00	9,290.12
133-Jefferson									
1001.133.133 General ASB - Jefferson	729.84	0.00	3.40	0.00	0.00	0.00	81.16	0.00	652.08
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	39.64	0.00	0.00	0.00	0.00	0.00	39.64
1445.133.133 Food Vending - Jefferson	298.73	0.00	1.60	0.00	0.00	0.00	0.00	0.00	300.33
1447.133.133 ASB Beverage Vending-Jefferson	318.97	0.00	1.77	0.00	0.00	0.00	0.00	0.00	320.74
Sub Total ASB General	3,114.54	0.00	46.41	0.00	0.00	0.00	81.16	0.00	3,079.79
133-Jefferson	3,114.54	0.00	46.41	0.00	0.00	0.00	81.16	0.00	3,079.79
135-Larchmont									
1001.135.135 General ASB - Larchmont	122.33	0.00	0.00	0.00	0.00	0.00	2.98	0.00	119.35
1119.135.135 Interest Earnings - Larchmont	0.00	0.00	45.48	0.00	0.00	0.00	0.00	0.00	45.48
Sub Total ASB General	122.33	0.00	45.48	0.00	0.00	0.00	2.98	0.00	164.83
3203.135.135 3rd Grade - LARCHMONT	377.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.55

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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									
135-Larchmont									
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	2,147.08	0.00	4,176.01	0.00	0.00	0.00	471.72	0.00	5,851.37
Sub Total ASB Classes	<u>2,525.42</u>	<u>0.00</u>	<u>4,176.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>471.72</u>	<u>0.00</u>	<u>6,229.71</u>
135-Larchmont	<u>2,647.75</u>	<u>0.00</u>	<u>4,221.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474.70</u>	<u>0.00</u>	<u>6,394.54</u>
137-Lister									
1001.137.137 General ASB - Lister	0.00	702.00	2,304.80	64.84	0.00	0.00	415.22	0.00	1,954.42
1086.137.137 Field Trips - Lister	626.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.58
1119.137.137 Interest Earnings - Lister	0.00	0.00	62.49	0.00	47.07	0.00	0.00	0.00	15.42
1369.137.137 Popcorn Sales - Lister	17.77	0.00	0.00	0.00	17.77	0.00	0.00	0.00	0.00
Sub Total ASB General	<u>644.35</u>	<u>702.00</u>	<u>2,367.29</u>	<u>64.84</u>	<u>64.84</u>	<u>0.00</u>	<u>415.22</u>	<u>0.00</u>	<u>2,596.42</u>
3205.137.137 5th Grade - Lister	3,840.87	0.00	0.00	0.00	0.00	0.00	463.33	0.00	3,377.54
Sub Total ASB Classes	<u>3,840.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>463.33</u>	<u>0.00</u>	<u>3,377.54</u>
4527.137.137 ASB Music Club-Lister	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Sub Total ASB Clubs	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
137-Lister	<u>4,485.22</u>	<u>702.00</u>	<u>2,717.29</u>	<u>64.84</u>	<u>64.84</u>	<u>0.00</u>	<u>878.55</u>	<u>0.00</u>	<u>6,323.96</u>
139-Lowell									
1001.139.139 General ASB - Lowell	2,504.22	0.00	643.72	0.00	0.00	0.00	249.96	0.00	2,897.98
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	52.90	0.00	0.00	0.00	0.00	0.00	52.90
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	<u>3,834.69</u>	<u>0.00</u>	<u>696.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.96</u>	<u>0.00</u>	<u>4,281.35</u>
139-Lowell	<u>3,834.69</u>	<u>0.00</u>	<u>696.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.96</u>	<u>0.00</u>	<u>4,281.35</u>
143-Lyon									
1001.143.143 General ASB - Lyon	3,670.26	0.00	2,120.31	0.00	0.00	0.00	442.62	0.00	5,347.95
1119.143.143 Interest Earnings - Lyon	0.00	0.00	53.12	0.00	0.00	0.00	0.00	0.00	53.12
Sub Total ASB General	<u>3,670.26</u>	<u>0.00</u>	<u>2,173.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.62</u>	<u>0.00</u>	<u>5,401.07</u>
143-Lyon	<u>3,670.26</u>	<u>0.00</u>	<u>2,173.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.62</u>	<u>0.00</u>	<u>5,401.07</u>
147-Manitou Pk									
1001.147.147 General ASB - Manitou Pk	4,176.60	0.00	965.08	206.23	0.00	0.00	3,236.44	0.00	2,111.47
1015.147.147 Book Fair - Manitou Pk	0.00	0.00	1,444.27	0.00	0.00	0.00	0.00	0.00	1,444.27
1086.147.147 Field Trips - Manitou Pk	1,685.50	0.00	1,716.00	1053.01	0.00	0.00	929.30	0.00	3,525.21
1119.147.147 Interest Earnings-Manitou Pk	0.00	0.00	102.36	0.00	0.00	0.00	0.00	0.00	102.36
1447.147.147 Beverage Vending - Manitou	189.95	0.00	16.28	0.00	206.23	0.00	0.00	0.00	0.00

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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									
147-Manitou Pk									
Sub Total ASB General	6,052.05	0.00	4,243.99	1,259.24	206.23	0.00	4,165.74	0.00	7,183.31
3200.147.147 Kindergarten - Manitou Park	700.55	0.00	0.00	0.00	700.55	0.00	0.00	0.00	0.00
3203.147.147 3rd Grade - Manitou Pk	304.43	0.00	0.00	0.00	304.43	0.00	0.00	0.00	0.00
3204.147.147 4th Grade - Manitou Pk	52.25	0.00	0.00	0.00	48.03	0.00	4.22	0.00	0.00
Sub Total ASB Classes	1,057.23	0.00	0.00	0.00	1,053.01	0.00	4.22	0.00	0.00
4683.147.147 OAmbassadors Club-Manitou	166.01	0.00	0.00	0.00	166.01	0.00	0.00	0.00	0.00
Sub Total ASB Clubs	166.01	0.00	0.00	0.00	166.01	0.00	0.00	0.00	0.00
6001.147.147 Charitable Cont-Manitou Pk	786.38	0.00	0.00	166.01	0.00	0.00	952.39	0.00	0.00
Sub Total ASB Private Monies	786.38	0.00	0.00	166.01	0.00	0.00	952.39	0.00	0.00
147-Manitou Pk	8,061.67	0.00	4,243.99	1,425.25	1,425.25	0.00	5,122.35	0.00	7,183.31
149-Mann									
1001.149.149 General ASB - Mann	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32
1086.149.149 Field Trips - Mann	424.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.50
1119.149.149 Interest Earnings - Mann	0.00	0.00	13.90	0.00	0.00	0.00	0.00	0.00	13.90
Sub Total ASB General	580.82	0.00	13.90	0.00	0.00	0.00	0.00	0.00	594.72
149-Mann	580.82	0.00	13.90	0.00	0.00	0.00	0.00	0.00	594.72
151-McCarver									
1001.151.151 General ASB - McCarver	304.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.75
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	46.45	0.00	0.00	0.00	0.00	0.00	46.45
1475.151.151 Memory/Yearbook - McCarver	2,444.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.09
Sub Total ASB General	3,505.19	0.00	46.45	0.00	0.00	0.00	0.00	0.00	3,551.64
3205.151.151 5th Grade - McCarver	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Sub Total ASB Classes	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
151-McCarver	3,530.19	0.00	46.45	0.00	0.00	0.00	0.00	0.00	3,576.64
157-NE Tacoma									
1001.157.157 General ASB - NE Tacoma	3,631.55	0.00	0.00	0.00	0.00	0.00	237.20	0.00	3,394.35
1005.157.157 Awards/Incentives - NE Tacoma	53.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.22
1119.157.157 Interest Earnings - NE Tacoma	0.00	0.00	97.85	0.00	0.00	0.00	0.00	0.00	97.85
Sub Total ASB General	3,684.77	0.00	97.85	0.00	0.00	0.00	237.20	0.00	3,545.42
3205.157.157 5th Grade - NE Tacoma	3,686.43	0.00	0.00	0.00	0.00	0.00	57.30	0.00	3,629.13
Sub Total ASB Classes	3,686.43	0.00	0.00	0.00	0.00	0.00	57.30	0.00	3,629.13
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

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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									
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	7,551.10	0.00	97.85	0.00	0.00	0.00	294.50	0.00	7,354.45
163-Pt Defiance									
1119.163.163 Interest Earnings-Pt Defiance	0.00	0.00	27.86	0.00	0.00	0.00	0.00	0.00	27.86
Sub Total ASB General	0.00	0.00	27.86	0.00	0.00	0.00	0.00	0.00	27.86
3001.163.163 ASB Classes - Pt Defiance	0.00	0.00	3,348.36	0.00	0.00	0.00	2,485.54	0.00	862.82
3028.163.163 5th Grade Camp-Pt.Defiance	502.37	0.00	11,500.00	0.00	0.00	0.00	11,327.74	0.00	674.63
3200.163.163 Kindergarten - Pt. Defiance	0.00	0.00	1,451.00	0.00	0.00	0.00	1,451.00	0.00	0.00
3202.163.163 2nd Grade - Pt. Defiance	0.00	0.00	1,235.70	0.00	0.00	0.00	1,235.70	0.00	0.00
3204.163.163 4th Grade - Pt Defiance	241.50	0.00	366.50	0.00	0.00	0.00	0.00	0.00	608.00
Sub Total ASB Classes	743.87	0.00	17,901.56	0.00	0.00	0.00	16,499.98	0.00	2,145.45
163-Pt Defiance	743.87	0.00	17,929.42	0.00	0.00	0.00	16,499.98	0.00	2,173.31
165-Reed									
1001.165.165 General ASB - Reed	2,757.81	0.00	2,753.00	0.00	15.10	0.00	142.34	0.00	5,353.37
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	59.97	0.00	0.00	0.00	0.00	0.00	59.97
Sub Total ASB General	2,789.21	0.00	2,812.97	0.00	15.10	0.00	142.34	0.00	5,444.74
3201.165.165 1st Grade - Reed	0.00	0.00	0.00	8.42	0.00	0.00	8.42	0.00	0.00
3202.165.165 2nd Grade - Reed	0.00	0.00	0.00	6.68	0.00	0.00	6.68	0.00	0.00
Sub Total ASB Classes	0.00	0.00	0.00	15.10	0.00	0.00	15.10	0.00	0.00
165-Reed	2,789.21	0.00	2,812.97	15.10	15.10	0.00	157.44	0.00	5,444.74
169-Roosevelt									
1001.169.169 General ASB - Roosevelt	5,267.80	0.00	309.99	0.00	0.00	0.00	845.00	0.00	4,732.79
1086.169.169 Field Trips - Roosevelt	0.00	0.00	267.50	0.00	0.00	0.00	0.00	0.00	267.50
1119.169.169 Interest Earnings - Roosevelt	0.00	0.00	65.16	0.00	0.00	0.00	0.00	0.00	65.16
Sub Total ASB General	5,267.80	0.00	642.65	0.00	0.00	0.00	845.00	0.00	5,065.45
169-Roosevelt	5,267.80	0.00	642.65	0.00	0.00	0.00	845.00	0.00	5,065.45
175-Sheridan									
1001.175.175 General ASB - Sheridan	770.31	0.00	6,816.23	0.00	0.00	0.00	6,503.85	0.00	1,082.69
1119.175.175 Interest Earnings - Sheridan	0.00	0.00	34.67	0.00	0.00	0.00	0.00	0.00	34.67
Sub Total ASB General	770.31	0.00	6,850.90	0.00	0.00	0.00	6,503.85	0.00	1,117.36
175-Sheridan	770.31	0.00	6,850.90	0.00	0.00	0.00	6,503.85	0.00	1,117.36

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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>									
177-Sherman									
1001.177.177 General ASB - Sherman	901.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.97
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	147.65	0.00	0.00	0.00	0.00	0.00	147.65
Sub Total ASB General	1,127.47	0.00	147.65	0.00	0.00	0.00	0.00	0.00	1,275.12
3205.177.177 5th Grade - Sherman	4,193.79	(19.50)	15,651.82	0.00	0.00	0.00	15,672.75	0.00	4,172.86
Sub Total ASB Classes	4,193.79	(19.50)	15,651.82	0.00	0.00	0.00	15,672.75	0.00	4,172.86
177-Sherman	5,321.26	(19.50)	15,799.47	0.00	0.00	0.00	15,672.75	0.00	5,447.98
179-Stanley									
1001.179.179 General ASB - Stanley	1,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.72
1015.179.179 Book Fair - Stanley	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1119.179.179 Interest Earnings - Stanley	0.00	0.00	15.80	0.00	0.00	0.00	0.00	0.00	15.80
Sub Total ASB General	1,046.72	0.00	15.80	0.00	0.00	0.00	0.00	0.00	1,062.52
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	1,224.72	0.00	15.80	0.00	0.00	0.00	0.00	0.00	1,240.52
181-Skyline									
1001.181.181 General ASB - Skyline	4,809.38	0.00	396.22	0.00	198.91	0.00	98.15	0.00	4,908.54
1119.181.181 Interest Earnings - Skyline	0.00	0.00	93.95	0.00	0.00	0.00	0.00	0.00	93.95
1281.181.181 Pen/Pencil Machine - Skyline	502.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.75
Sub Total ASB General	5,312.13	0.00	490.17	0.00	198.91	0.00	98.15	0.00	5,505.24
3200.181.181 Kindergarten - Skyline	0.00	0.00	550.00	198.91	0.00	0.00	748.91	0.00	0.00
3201.181.181 1st Grade - Skyline	149.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.53
3203.181.181 3rd Grade - Skyline	0.00	0.00	320.00	0.00	0.00	0.00	235.86	0.00	84.14
3205.181.181 5th Grade - Skyline	0.00	0.00	2,560.00	0.00	0.00	0.00	1,958.36	0.00	601.64
3217.181.181 GATE - Skyline	0.00	0.00	103.81	0.00	0.00	0.00	0.00	0.00	103.81
Sub Total ASB Classes	149.53	0.00	3,533.81	198.91	0.00	0.00	2,943.13	0.00	939.12
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	5,724.59	0.00	4,023.98	198.91	198.91	0.00	3,041.28	0.00	6,707.29

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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									
183-Wainwright									
1001.183.183 General ASB - Wainwright	3,793.49	0.00	3,614.21	3470.00	50.00	0.00	1,257.23	0.00	9,570.47
1003.183.183 ASB Memberships - Wainwrigl	7,038.00	0.00	2,925.00	0.00	0.00	0.00	0.00	0.00	9,963.00
1119.183.183 Interest Earnings - Wainwright	0.00	0.00	210.21	0.00	0.00	0.00	0.00	0.00	210.21
Sub Total ASB General	10,831.49	0.00	6,749.42	3,470.00	50.00	0.00	1,257.23	0.00	19,743.68
2001.183.183 GENERAL ATHLETICS - WAI	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Sub Total ASB Athletics	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3204.183.183 4th Grade - Wainwright	0.00	0.00	710.00	0.00	710.00	0.00	0.00	0.00	0.00
3205.183.183 5th Grade - Wainwright	0.00	0.00	690.00	0.00	690.00	0.00	0.00	0.00	0.00
3206.183.183 6th Grade - Wainwright	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
3207.183.183 7th Grade - Wainwright	0.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00	0.00
3208.183.183 8th Grade - Wainwright	0.00	0.00	830.00	0.00	830.00	0.00	0.00	0.00	0.00
Sub Total ASB Classes	0.00	0.00	3,420.00	0.00	3,420.00	0.00	0.00	0.00	0.00
4527.183.183 Music Club - Wainwright	(150.00)	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00
Sub Total ASB Clubs	(150.00)	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00
183-Wainwright	10,731.49	0.00	10,269.42	3,520.00	3,520.00	0.00	1,257.23	0.00	19,743.68
185-Washington									
1001.185.185 General ASB - Washington	288.58	0.00	0.00	0.00	0.00	0.00	103.57	0.00	185.01
1086.185.185 Field Trips - Washington	180.30	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.30
1119.185.185 Interest Earnings - Washingtor	0.00	0.00	125.12	0.00	100.00	0.00	0.00	0.00	25.12
1475.185.185 Memory/Yearbook-Washingtor	1,207.17	0.00	663.00	0.00	470.00	0.00	315.00	0.00	1,085.17
Sub Total ASB General	1,676.05	0.00	788.12	0.00	570.00	0.00	598.57	0.00	1,295.60
3200.185.185 Kindergarten - Washington	374.50	0.00	1,458.00	0.00	0.00	0.00	1,120.66	0.00	711.84
3201.185.185 1st Grade - Washington	451.07	0.00	750.00	0.00	0.00	0.00	765.86	0.00	435.21
3202.185.185 2nd Grade - Washington	1,119.63	0.00	1,072.00	0.00	0.00	0.00	1,693.86	0.00	497.77
3203.185.185 3rd Grade - Washington	2,281.85	0.00	1,678.00	0.00	0.00	0.00	2,781.41	0.00	1,178.44
3204.185.185 4th Grade - Washington	0.00	0.00	538.00	100.00	0.00	0.00	592.86	0.00	45.14
3205.185.185 5th Grade - Washington	125.55	0.00	10,130.20	470.00	0.00	0.00	10,722.45	0.00	3.30
Sub Total ASB Classes	4,352.60	0.00	15,626.20	570.00	0.00	0.00	17,677.10	0.00	2,871.70
185-Washington	6,028.65	0.00	16,414.32	570.00	570.00	0.00	18,275.67	0.00	4,167.30
187-Whitman									
1001.187.187 General ASB - Whitman	3,724.90	0.00	879.19	0.00	0.00	0.00	184.15	0.00	4,419.94
1015.187.187 Book Fair - Whitman	1,627.47	0.00	(1,627.47)	0.00	0.00	0.00	0.00	0.00	0.00
1119.187.187 Interest Earnings - Whitman	0.00	0.00	58.38	0.00	0.00	0.00	0.00	0.00	58.38
Sub Total ASB General	5,352.37	0.00	(689.90)	0.00	0.00	0.00	184.15	0.00	4,478.32
187-Whitman	5,352.37	0.00	(689.90)	0.00	0.00	0.00	184.15	0.00	4,478.32

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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>									
189-Whittier									
1001.189.189 General ASB - Whittier	756.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.50
1119.189.189 Interest Earnings - Whittier	0.00	0.00	27.07	0.00	0.00	0.00	0.00	0.00	27.07
Sub Total ASB General	756.50	0.00	27.07	0.00	0.00	0.00	0.00	0.00	783.57
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	2,070.68	0.00	27.07	0.00	0.00	0.00	0.00	0.00	2,097.75
200-Giaudrone									
1001.200.200 General ASB - Giaudrone	2,749.32	0.00	4,138.34	469.08	0.00	0.00	7,002.74	0.00	354.00
1003.200.200 ASB Memberships - Giaudrone	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
1015.200.200 Book Fair - Giaudrone	483.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.82
1051.200.200 Concessions - Giaudrone	910.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.56
1085.200.200 Dances/Spirit Reward-Giaudrone	0.00	0.00	2,025.60	0.00	0.00	0.00	0.00	0.00	2,025.60
1119.200.200 Interest Earnings - Giaudrone	0.00	0.00	469.08	0.00	469.08	0.00	0.00	0.00	0.00
1373.200.200 Sales/Sweatshirts - Giaudrone	0.00	0.00	1,141.00	0.00	0.00	0.00	0.00	0.00	1,141.00
1395.200.200 Student Leadership-Giaudrone	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
1405.200.200 Student Store - Giaudrone	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
1445.200.200 Food Vending - Giaudrone	612.58	0.00	3.96	0.00	0.00	0.00	0.00	0.00	616.54
1447.200.200 Beverage Vending - Giaudrone	99.17	0.00	437.50	0.00	0.00	0.00	0.00	0.00	536.67
Sub Total ASB General	7,050.45	0.00	8,215.48	469.08	469.08	0.00	7,002.74	0.00	8,263.19
2001.200.200 General Athletics - Giaudrone	6,309.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,309.31
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	6,486.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,486.15
3206.200.200 6th Grade - Giaudrone	0.00	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	2,639.00
3207.200.200 7th Grade - Giaudrone	0.00	0.00	2,153.00	0.00	0.00	0.00	0.00	0.00	2,153.00
3208.200.200 8th Grade - Giaudrone	0.00	0.00	1,757.00	0.00	0.00	0.00	0.00	0.00	1,757.00
Sub Total ASB Classes	0.00	0.00	6,549.00	0.00	0.00	0.00	0.00	0.00	6,549.00
4049.200.200 Art Club - Giaudrone	644.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.72
4077.200.200 Band/Orchestra - Giaudrone	8,180.77	0.00	1,305.00	0.00	0.00	0.00	1,088.40	0.00	8,397.37
4145.200.200 Cheerleader Club - Giaudrone	0.00	0.00	4,193.00	0.00	0.00	0.00	2,397.09	0.00	1,795.91
4155.200.200 Choir Club - Giaudrone	2,468.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.98
4221.200.200 Drama Club - Giaudrone	5,636.50	0.00	0.00	0.00	0.00	0.00	780.00	0.00	4,856.50

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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									
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
4725.200.200 Student Cncl Club -Giaudrone	0.00	0.00	118.70	0.00	0.00	0.00	55.34	0.00	63.36
Sub Total ASB Clubs	16,936.33	0.00	5,616.70	0.00	0.00	0.00	4,320.83	0.00	18,232.20
6001.200.200 Charitable Cont - Giaudrone	0.00	0.00	439.82	0.00	0.00	0.00	357.34	0.00	82.48
Sub Total ASB Private Monies	0.00	0.00	439.82	0.00	0.00	0.00	357.34	0.00	82.48
200-Giaudrone	30,472.93	0.00	20,821.00	469.08	469.08	0.00	11,680.91	0.00	39,613.02
202-Baker									
1001.202.202 General ASB - Baker	84,754.00	0.00	548.01	0.00	0.00	0.00	16,439.31	0.00	68,862.70
1003.202.202 ASB Memberships - Baker	30.00	0.00	6,560.00	0.00	0.00	0.00	85.00	0.00	6,505.00
1119.202.202 Interest Earnings - Baker	0.00	0.00	1,820.26	0.00	0.00	0.00	0.00	0.00	1,820.26
1133.202.202 Honor Level - Baker	4,000.00	0.00	0.00	0.00	0.00	0.00	618.95	0.00	3,381.05
1373.202.202 Sales/Sweatshirts - Baker	100.00	0.00	19,395.00	0.00	0.00	0.00	(258.70)	0.00	19,753.70
1447.202.202 Beverage Vending - Baker	92.39	0.00	815.06	0.00	0.00	0.00	0.00	0.00	907.45
1475.202.202 Memory/Yearbook - Baker	18,712.45	0.00	0.00	0.00	0.00	0.00	2.20	0.00	18,710.25
Sub Total ASB General	107,688.84	0.00	29,138.33	0.00	0.00	0.00	16,886.76	0.00	119,940.41
2105.202.202 Intramural Sports - Baker	11,593.19	0.00	1,715.60	0.00	0.00	0.00	7,571.23	0.00	5,737.56
Sub Total ASB Athletics	11,593.19	0.00	1,715.60	0.00	0.00	0.00	7,571.23	0.00	5,737.56
3040.202.202 ASB Classes - 2020	1,347.17	0.00	0.00	0.00	0.00	0.00	176.80	0.00	1,170.37
3041.202.202 ASB Classes - 2021	1,587.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.95
3042.202.202 ASB Classes - 2022	2,494.23	0.00	0.00	0.00	0.00	0.00	225.14	0.00	2,269.09
Sub Total ASB Classes	5,429.35	0.00	0.00	0.00	0.00	0.00	401.94	0.00	5,027.41
4051.202.202 Asian Club - Baker	679.17	0.00	666.00	0.00	0.00	0.00	937.09	0.00	408.08
4077.202.202 Band Club - Baker	1,008.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.03
4155.202.202 Choir Club - Baker	45.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.67
4489.202.202 Baker Knowledge Bowl Club	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49
4565.202.202 Orchestra Club - Baker	1,116.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.83
4575.202.202 Peer/PAWS Baker	1,180.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.98
4595.202.202 Photography Club - Baker	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
4677.202.202 Science Club - Baker	879.20	0.00	1,932.00	0.00	0.00	0.00	966.00	0.00	1,845.20
Sub Total ASB Clubs	4,956.37	0.00	2,598.00	0.00	0.00	0.00	1,903.09	0.00	5,651.28
202-Baker	129,667.75	0.00	33,451.93	0.00	0.00	0.00	26,763.02	0.00	136,356.66
206-Gray									
1001.206.206 General ASB - Gray	1,992.77	0.00	2,590.70	10552.04	3,308.80	0.00	7,602.87	0.00	4,223.84
1003.206.206 ASB Memberships - Gray	1,090.20	0.00	2,930.00	680.82	4,701.02	0.00	0.00	0.00	0.00
1119.206.206 Interest Earnings - Gray	0.00	0.00	738.09	0.00	680.82	0.00	0.00	0.00	57.27

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
206-Gray									
1373.206.206 Sales/Sweatshirts - Gray	670.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	1,340.00
1374.206.206 Sales/Hoodies - Gray	9,034.81	67.00	15,511.00	0.00	6,439.72	0.00	8,039.09	0.00	10,067.00
1375.206.206 Sales/Intramurals & PE - Gray	1,897.68	0.00	4,943.00	0.00	0.00	0.00	4,093.94	0.00	2,746.74
1378.206.206 ASB Sales - Polos - Gray	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	260.00
1379.206.206 T-Shirt Sales - Gray	8,367.68	30.00	5,640.00	0.00	0.00	0.00	3,288.37	0.00	10,719.31
1405.206.206 Student Store - Gray	311.35	0.00	375.60	0.00	0.00	0.00	0.00	0.00	686.95
1445.206.206 Food Vending - Gray	0.00	0.00	3.87	0.00	3.87	0.00	0.00	0.00	0.00
1447.206.206 Beverage Vending - Gray	19.92	0.00	319.23	0.00	334.69	0.00	0.00	0.00	4.46
1475.206.206 Memory/Yearbook - Gray	0.00	0.00	58.00	3563.20	2,412.12	0.00	1,151.08	0.00	58.00
Sub Total ASB General	23,584.41	97.00	33,839.49	14,796.06	17,881.04	0.00	24,175.35	0.00	30,163.57
2001.206.206 General Athletics - Gray	403.99	0.00	365.00	1608.08	0.00	0.00	2,218.90	0.00	158.17
Sub Total ASB Athletics	403.99	0.00	365.00	1,608.08	0.00	0.00	2,218.90	0.00	158.17
3001.206.206 ASB Classes - Gray	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3206.206.206 6th Grade - Gray	580.20	0.00	74.00	841.50	0.00	0.00	0.00	0.00	1,495.70
3207.206.206 7th Grade - Gray	0.00	0.00	0.00	414.90	0.00	0.00	0.00	0.00	414.90
3208.206.206 8th Grade - Gray	1,518.20	0.00	268.25	220.50	0.00	0.00	0.00	0.00	2,006.95
Sub Total ASB Classes	2,198.40	0.00	342.25	1,476.90	0.00	0.00	0.00	0.00	4,017.55
4077.206.206 Band Club - Gray	4,442.18	0.00	550.00	0.00	0.00	0.00	1,783.00	0.00	3,209.18
4145.206.206 Cheerleader Club - Gray	691.50	0.00	72.00	0.00	0.00	0.00	198.36	0.00	565.14
4155.206.206 Choir Club - Gray	10,077.30	0.00	422.00	0.00	0.00	0.00	162.00	0.00	10,337.30
4257.206.206 Environmental Club - Gray	5,552.49	0.00	251.50	0.00	0.00	0.00	337.75	0.00	5,466.24
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	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	1,005.00
4761.206.206 Track Club - Gray	864.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.14
Sub Total ASB Clubs	21,637.22	0.00	2,300.50	0.00	0.00	0.00	2,481.11	0.00	21,456.61
206-Gray	47,824.02	97.00	36,847.24	17,881.04	17,881.04	0.00	28,875.36	0.00	55,795.90
208-Hunt									
1001.208.208 General ASB - Hunt	1,860.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.67
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
1119.208.208 Interest Earnings - Hunt	421.76	0.00	219.41	0.00	0.00	0.00	0.00	0.00	641.17
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	12,843.92	0.00	219.41	0.00	0.00	0.00	0.00	0.00	13,063.33
2001.208.208 General Athletics - Hunt	455.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.29

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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									
208-Hunt									
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	16,966.92	0.00	219.41	0.00	0.00	0.00	0.00	0.00	17,186.33
210-Jason Lee									
1001.210.210 General ASB - Jason Lee	21,870.45	0.00	3,053.65	0.00	0.00	0.00	2,235.07	0.00	22,689.03
1003.210.210 ASB Sticker Sales - Jason Lee	480.00	0.00	3,210.50	0.00	0.00	0.00	0.00	0.00	3,690.50
1119.210.210 Interest Earnings - Jason Lee	417.08	0.00	379.44	0.00	0.00	0.00	0.00	0.00	796.52
1379.210.210 Sales/T-Shirts - Jason Lee	942.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	1,035.00
1445.210.210 Food Vending - Jason Lee	82.53	0.00	5.76	0.00	0.00	0.00	0.00	0.00	88.29
1447.210.210 Beverage Vending - Jason Lee	60.42	0.00	8.72	0.00	0.00	0.00	0.00	0.00	69.14
1475.210.210 Memory/Yearbook - Jason Lee	35.68	0.00	106.00	0.00	0.00	0.00	0.00	0.00	141.68
Sub Total ASB General	23,888.16	0.00	6,857.07	0.00	0.00	0.00	2,235.07	0.00	28,510.16
2001.210.210 General Athletics - Jason Lee	810.21	0.00	70.00	0.00	0.00	0.00	278.69	0.00	601.52
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	840.21	0.00	70.00	0.00	0.00	0.00	278.69	0.00	631.52
3039.210.210 Class of 2019 - JLee	716.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.46
3040.210.210 ASB Classes - 2020	321.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.45
3041.210.210 CLASS OF 2021	321.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.45
Sub Total ASB Classes	1,359.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.36
4077.210.210 Band Club - Jason Lee	350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.88
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	660.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.59
210-Jason Lee	26,748.32	0.00	6,927.07	0.00	0.00	0.00	2,513.76	0.00	31,161.63
212-Mason									
1001.212.212 General ASB - Mason	29,431.29	0.00	10,000.00	25156.50	317.81	0.00	43,031.48	0.00	21,238.50
1003.212.212 ASB Memberships - Mason	14,295.00	0.00	8,217.00	0.00	20,512.00	0.00	0.00	0.00	2,000.00
1085.212.212 Dances/Spirit Reward - Masor	1,334.18	0.00	1,247.00	0.00	1,581.18	0.00	0.00	0.00	1,000.00
1119.212.212 Interest Earnings - Mason	2,247.93	0.00	847.06	0.00	3,063.32	0.00	0.00	0.00	31.67
1475.212.212 Memory/Yearbook - Mason	10,176.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,176.25

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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
212-Mason	Sub Total ASB General	57,484.65	0.00	20,311.06	25,156.50	25,474.31	0.00	43,031.48	0.00	34,446.42
	2001.212.212 General Athletics - Mason	801.74	0.00	1,043.79	0.00	0.00	0.00	1,234.24	0.00	611.29
	Sub Total ASB Athletics	801.74	0.00	1,043.79	0.00	0.00	0.00	1,234.24	0.00	611.29
	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	277.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.99
	Sub Total ASB Classes	1,691.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.94
	4077.212.212 Band Club - Mason	0.00	0.00	1,900.00	317.81	0.00	0.00	2,217.81	0.00	0.00
	4400.212.212 Homework Club - Mason	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	4565.212.212 Orchestra Club - Mason	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	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	2,605.56	0.00	1,900.00	317.81	0.00	0.00	2,217.81	0.00	2,605.56
	6001.212.212 Charitable Cont - Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	Sub Total ASB Private Monies	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
212-Mason		62,585.89	0.00	23,254.85	25,474.31	25,474.31	0.00	46,483.53	0.00	39,357.21
216-Meeker	1001.216.216 General ASB - Meeker	34,003.13	0.00	541.24	0.00	0.00	344.50	17,475.93	0.00	17,068.44
	1003.216.216 ASB Memberships - Meeker	0.00	0.00	7,380.00	0.00	0.00	0.00	0.00	0.00	7,380.00
	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	156.16	0.00	878.15	0.00	0.00	0.00	0.00	0.00	1,034.31
	1373.216.216 Sales/Sweatshirts - Meeker	2,547.86	0.00	15.00	0.00	0.00	0.00	0.00	0.00	2,562.86
	1375.216.216 Sales/Intramurals & PE-Meeker	7,100.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	13,300.00
	1376.216.216 Sales/Shorts - Meeker	559.68	0.00	58.00	0.00	0.00	0.00	0.00	0.00	617.68
	1379.216.216 T-Shirt Sales - Meeker	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	1380.216.216 Sales/Other - Meeker	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
	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	1,670.49	0.00	23.54	0.00	0.00	0.00	0.00	0.00	1,694.03
	1447.216.216 Beverage Vending - Meeker	772.81	0.00	52.57	0.00	0.00	0.00	0.00	0.00	825.38
	1475.216.216 Memory/Yearbook - Meeker	5,362.75	660.00	860.00	0.00	0.00	0.00	1,585.10	0.00	4,637.65
	Sub Total ASB General	56,332.66	660.00	16,223.50	0.00	0.00	344.50	19,061.03	0.00	53,495.13
	2045.216.216 ASB Athletics - Extramurals	1,605.20	0.00	765.00	0.00	0.00	0.00	950.68	0.00	1,419.52
	Sub Total ASB Athletics	1,605.20	0.00	765.00	0.00	0.00	0.00	950.68	0.00	1,419.52
	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

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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>									
216-Meeker									
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	7,554.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,554.79
4049.216.216 Art Club - Meeker	626.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.95
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	569.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.80
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
4583.216.216 Spirit Club - Meeker	733.31	0.00	653.00	0.00	0.00	0.00	1,116.53	0.00	269.78
4605.216.216 Robotics Club - Meeker	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4767.216.216 Travel Club - Meeker	170.73	0.00	32,646.20	0.00	0.00	0.00	32,646.20	0.00	170.73
Sub Total ASB Clubs	4,283.29	0.00	33,299.20	0.00	0.00	0.00	33,762.73	0.00	3,819.76
6001.216.216 Charitable Cont - Meeker	927.23	0.00	304.30	0.00	0.00	0.00	377.10	0.00	854.43
Sub Total ASB Private Monies	927.23	0.00	304.30	0.00	0.00	0.00	377.10	0.00	854.43
216-Meeker	70,703.17	660.00	50,592.00	0.00	0.00	344.50	54,151.54	0.00	67,143.63
218-Stewart									
1001.218.218 General ASB - Stewart	6,216.32	0.00	2,285.16	6000.00	0.00	0.00	8,214.71	0.00	6,286.77
1003.218.218 ASB Memberships - Stewart	2,238.92	0.00	4,625.00	0.00	6,000.00	0.00	(35.00)	0.00	898.92
1051.218.218 Concessions - Stewart	1,588.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.87
1119.218.218 Interest Earnings - Stewart	0.19	0.00	651.72	0.00	0.00	0.00	0.00	0.00	651.91
1373.218.218 Sales/Sweatshirts - Stewart	91.92	0.00	20,767.50	0.00	0.00	0.00	5,538.96	0.00	15,320.46
1378.218.218 ASB Sales - Polos - Stewart	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1379.218.218 T-Shirt Sales - Stewart	2,402.46	0.00	13,795.00	0.00	6,000.00	0.00	1,585.86	0.00	8,611.60
1445.218.218 Food Vending - Stewart	311.45	0.00	10.18	0.00	0.00	0.00	0.00	0.00	321.63
1447.218.218 Beverage Vending - Stewart	93.13	0.00	10.07	0.00	0.00	0.00	0.00	0.00	103.20
1475.218.218 Memory/Yearbook - Stewart	3,694.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694.69
Sub Total ASB General	16,640.95	0.00	42,144.63	6,000.00	12,000.00	0.00	15,304.53	0.00	37,481.05
2001.218.218 General Athletics - Stewart	893.66	0.00	130.25	6000.00	0.00	0.00	1,555.04	0.00	5,468.87
Sub Total ASB Athletics	893.66	0.00	130.25	6,000.00	0.00	0.00	1,555.04	0.00	5,468.87
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

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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									
218-Stewart									
4077.218.218 Band Club - Stewart	2,820.94	0.00	189.00	0.00	0.00	0.00	297.00	0.00	2,712.94
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	300.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.70
4221.218.218 Drama Club - Stewart	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4352.218.218 Game Club - Stewart	382.30	0.00	0.00	0.00	0.00	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	951.75	0.00	1,211.25	0.00	0.00	0.00	0.00	0.00	2,163.00
4635.218.218 Running Club - Stewart	3,376.93	0.00	20.00	0.00	0.00	0.00	0.00	0.00	3,396.93
Sub Total ASB Clubs	8,894.62	0.00	1,420.25	0.00	0.00	0.00	297.00	0.00	10,017.87
218-Stewart	28,191.21	0.00	43,695.13	12,000.00	12,000.00	0.00	17,156.57	0.00	54,729.77
220-Truman									
1001.220.220 General ASB - Truman	70,633.76	0.00	953.50	0.00	0.00	0.00	4,698.90	0.00	66,888.36
1002.220.220 Revolving Fund - Truman	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
1003.220.220 ASB Memberships - Truman	0.00	0.00	5,310.02	0.00	0.00	0.00	0.00	0.00	5,310.02
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	1,870.71	0.00	935.00	0.00	0.00	0.00	395.00	0.00	2,410.71
1086.220.220 Field Trips - Truman	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
1119.220.220 Interest Earnings - Truman	0.00	0.00	1,429.51	0.00	0.00	0.00	0.00	0.00	1,429.51
1373.220.220 Sales/Sweatshirts - Truman	886.99	0.00	370.00	0.00	0.00	0.00	0.00	0.00	1,256.99
1374.220.220 Sales/Hoodies - Truman	11,907.75	0.00	5,498.01	0.00	3,000.00	0.00	2,725.66	0.00	11,680.10
1379.220.220 T-Shirt Sales - Truman	1,771.79	0.00	736.00	0.00	0.00	0.00	486.65	0.00	2,021.14
1380.220.220 Sales/Other - Truman	0.00	0.00	10,392.20	0.00	0.00	0.00	784.66	0.00	9,607.54
1445.220.220 Food Vending - Truman	0.75	0.00	2.88	0.00	0.00	0.00	0.00	0.00	3.63
1447.220.220 Beverage Vending - Truman	2.59	0.00	2.09	0.00	0.00	0.00	0.00	0.00	4.68
1475.220.220 Memory/Yearbook - Truman	8,048.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,048.98
Sub Total ASB General	96,277.65	0.00	25,629.21	0.00	3,000.00	0.00	9,090.87	0.00	109,815.99
2001.220.220 General Athletics - Truman	407.55	0.00	0.00	3000.00	0.00	0.00	3,209.87	0.00	197.68
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	417.55	0.00	0.00	3,000.00	0.00	0.00	3,209.87	0.00	207.68
4145.220.220 Cheerleader Club - Truman	3,346.38	0.00	8,915.26	0.00	0.00	0.00	7,021.46	0.00	5,240.18
4221.220.220 Drama Club - Truman	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
4352.220.220 Ultimate Card Club - Truman	286.34	0.00	382.50	0.00	0.00	0.00	477.45	0.00	191.39
4501.220.220 Library Club - Truman	705.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.98
Sub Total ASB Clubs	4,344.78	0.00	9,297.76	0.00	0.00	0.00	7,498.91	0.00	6,143.63
6001.220.220 Charitable Cont - Truman	0.00	0.00	1,537.40	0.00	0.00	0.00	1,537.40	0.00	0.00

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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
	220-Truman									
	Sub Total ASB Private Monies	0.00	0.00	1,537.40	0.00	0.00	0.00	1,537.40	0.00	0.00
	220-Truman	101,039.98	0.00	36,464.37	3,000.00	3,000.00	0.00	21,337.05	0.00	116,167.30
	221-First Creek									
	1001.221.221 General ASB - 1st Creek	17,713.27	0.00	2,293.72	24574.75	5,439.76	0.00	13,724.22	200.00	25,217.76
	1003.221.221 ASB Memberships - 1st Creek	0.00	0.00	2,565.00	0.00	2,565.00	0.00	0.00	0.00	0.00
	1119.221.221 Interest Earnings - 1st Creek	58.96	0.00	398.00	0.00	448.85	0.00	0.00	0.00	8.11
	1374.221.221 Sales/Hoodies - 1st Crk	0.00	0.00	14,910.00	0.00	14,910.00	0.00	0.00	0.00	0.00
	1379.221.221 T-Shirts/Hoodies - 1st Crk	0.00	0.00	6,451.00	0.00	6,451.00	0.00	0.00	0.00	0.00
	1445.221.221 Food Vending - First Creek	40.19	0.00	159.71	0.00	199.90	0.00	0.00	0.00	0.00
	1475.221.221 Memory/Yearbook - 1st Creek	454.77	0.00	(2.00)	5439.76	0.00	0.00	4,837.74	0.00	1,054.79
	Sub Total ASB General	18,267.19	0.00	26,775.43	30,014.51	30,014.51	0.00	18,561.96	200.00	26,280.66
	2001.221.221 General Athletics - 1st Creek	2,369.68	0.00	0.00	0.00	0.00	0.00	1,502.01	0.00	867.67
	Sub Total ASB Athletics	2,369.68	0.00	0.00	0.00	0.00	0.00	1,502.01	0.00	867.67
	4495.221.221 Youth & Government-1st Cree	2,495.31	0.00	1,099.33	0.00	0.00	0.00	0.00	0.00	3,594.64
	Sub Total ASB Clubs	2,495.31	0.00	1,099.33	0.00	0.00	0.00	0.00	0.00	3,594.64
	221-First Creek	23,132.18	0.00	27,874.76	30,014.51	30,014.51	0.00	20,063.97	200.00	30,742.97
	224-Foss									
	1001.224.224 General ASB - Foss	24,862.21	0.00	4,046.40	2195.75	6,227.00	0.00	3,219.31	551.00	21,107.05
	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	30.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1085.224.224 Dances - Foss	0.00	0.00	2,975.00	0.00	1,145.01	0.00	1,829.99	0.00	0.00
	1086.224.224 Field Trips - Foss	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
	1119.224.224 Interest Earnings - Foss	0.00	0.00	1,285.34	0.00	0.00	0.00	0.00	0.00	1,285.34
	1405.224.224 Student Store - Foss	2,253.78	0.00	725.00	0.00	0.00	0.00	0.00	0.00	2,978.78
	1445.224.224 Food Vending - Foss	0.00	0.00	22.29	0.00	0.00	0.00	0.00	0.00	22.29
	1447.224.224 Beverage Vending - Foss	32.19	0.00	403.62	0.00	0.00	0.00	0.00	0.00	435.81
	1475.224.224 Calypso Yearbook - Foss	20.00	100.00	2,118.00	6227.00	0.00	0.00	8,265.00	0.00	100.00
	Sub Total ASB General	27,848.18	100.00	11,545.65	8,422.75	7,422.01	0.00	13,314.30	551.00	26,529.27
	2001.224.224 General Athletics - Foss	7,822.11	0.00	14,508.66	0.00	0.00	0.00	12,672.68	350.00	9,308.09
	Sub Total ASB Athletics	7,822.11	0.00	14,508.66	0.00	0.00	0.00	12,672.68	350.00	9,308.09
	3039.224.224 Class of 2019 - Foss	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
	3040.224.224 Class of 2020 - Foss	4,351.41	0.00	1,888.86	0.00	0.00	0.00	0.00	0.00	6,240.27
	3041.224.224 ASB Classes - 2021	1,172.74	0.00	607.00	0.00	0.00	0.00	0.00	0.00	1,779.74
	3042.224.224 ASB Classes - 2022	1,050.00	0.00	44.41	0.00	0.00	0.00	0.00	0.00	1,094.41
	3043.224.224 ASB Classes - 2023	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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
224-Foss										
Sub Total	ASB Classes	6,574.15	0.00	2,690.27	500.00	150.00	0.00	0.00	0.00	9,614.42
	4008.224.224 Black Student Union - Foss	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
	4081.224.224 Baseball Club - Foss	1,478.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.90
	4083.224.224 Boys Basketball Club - Foss	93.31	0.00	347.67	0.00	0.00	0.00	425.00	0.00	15.98
	4085.224.224 Girls Basketball Club - Foss	5,063.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.04
	4103.224.224 Bowling Club - Foss	302.47	0.00	31.16	0.00	0.00	0.00	0.00	0.00	333.63
	4130.224.224 JAG-WOW - Foss	1,064.47	0.00	0.00	0.00	1,064.47	0.00	0.00	0.00	0.00
	4145.224.224 Cheerleader Club - Foss	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	4153.224.224 Culture Club-Foss	2,716.94	0.00	1,188.00	0.00	0.00	0.00	1,191.00	0.00	2,713.94
	4195.224.224 Dance Team Club - Foss	57.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.11
	4207.224.224 DECA Club - Foss	180.00	0.00	2,496.11	0.00	0.00	0.00	2,233.04	0.00	443.07
	4221.224.224 Drama Club - Foss	1,473.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.32
	4283.224.224 Fastpitch Club - Foss	0.00	0.00	834.00	0.00	0.00	0.00	0.00	0.00	834.00
	4316.224.224 Food Club - Foss	127.13	0.00	0.00	280.00	0.00	0.00	87.19	0.00	319.94
	4339.224.224 Football Club - Foss	975.97	0.00	653.72	0.00	0.00	0.00	1,404.52	0.00	225.17
	4409.224.224 Honor Society Club - Foss	40.41	0.00	0.00	344.59	0.00	0.00	385.00	0.00	0.00
	4483.224.224 Key Club - Foss	3,752.20	0.00	797.00	0.00	0.00	0.00	743.00	0.00	3,806.20
	4489.224.224 Knowledge Bowl - Foss	81.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.32
	4513.224.224 Math Club - Foss	445.28	0.00	0.00	0.00	0.00	0.00	175.00	0.00	270.28
	4517.224.224 MESA Club - Foss	420.86	0.00	0.00	0.00	420.86	0.00	0.00	0.00	0.00
	4527.224.224 Music Council - Foss	1,413.19	0.00	539.00	0.00	0.00	0.00	1,066.37	0.00	885.82
	4575.224.224 Peer Club - Foss	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
	4598.224.224 Ping Pong Club - Foss	112.40	0.00	25.00	0.00	0.00	0.00	0.00	0.00	137.40
	4633.224.224 JROTC Club - Foss	3,612.71	0.00	3,756.80	0.00	280.00	0.00	3,017.16	0.00	4,072.35
	4707.224.224 Boys Soccer Club - Foss	1,760.70	0.00	1,140.00	0.00	0.00	0.00	975.99	0.00	1,924.71
	4709.224.224 Girls Soccer Club - Foss	1,491.12	0.00	2,115.00	0.00	0.00	0.00	1,410.76	0.00	2,195.36
	4731.224.224 Falcon Swim Club - Foss	3,570.56	0.00	536.80	0.00	0.00	0.00	0.00	0.00	4,107.36
	4745.224.224 ASB Boys Tennis Club	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
	4747.224.224 Girls Tennis Club - Foss	147.81	0.00	125.00	0.00	0.00	0.00	0.00	0.00	272.81
	4835.224.224 Volleyball Club - Foss	5,177.50	0.00	637.00	0.00	0.00	0.00	0.00	2,246.71	3,567.79
	4839.224.224 Water Polo Club - Foss	157.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.13
	4851.224.224 Wrestling Club - Foss	16,255.17	0.00	9,945.00	0.00	0.00	0.00	12,416.26	0.00	13,783.91
Sub Total	ASB Clubs	52,841.02	0.00	25,167.26	624.59	1,975.33	0.00	25,530.29	2,246.71	48,880.54
	6001.224.224 Charitable Cont - Foss	0.00	0.00	352.00	0.00	0.00	0.00	352.00	0.00	0.00
Sub Total	ASB Private Monies	0.00	0.00	352.00	0.00	0.00	0.00	352.00	0.00	0.00
224-Foss		95,085.46	100.00	54,263.84	9,547.34	9,547.34	0.00	51,869.27	3,147.71	94,332.32
226-Lincoln										
	1001.226.226 General ASB - Lincoln	25,348.31	0.00	1,017.96	16608.69	3,000.00	0.00	5,066.27	0.00	34,908.69

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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									
1003.226.226 ASB Memberships - Lincoln	6,065.00	0.00	6,974.30	0.00	12,644.30	0.00	(40.00)	0.00	435.00
1081.226.226 Daffodil - Lincoln	633.27	0.00	0.00	0.00	0.00	0.00	162.35	0.00	470.92
1119.226.226 Interest Earnings - Lincoln	5,457.82	0.00	2,850.97	0.00	7,042.45	0.00	0.00	0.00	1,266.34
1275.226.226 Parking Passes - Lincoln	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
1405.226.226 Student Store - Lincoln	6,586.41	0.00	0.00	0.00	2,254.00	0.00	0.00	0.00	4,332.41
1445.226.226 Food Vending - Lincoln	3,479.76	0.00	345.29	0.00	3,825.05	0.00	0.00	0.00	0.00
1447.226.226 Beverage Vending - Lincoln	6,578.17	0.00	1,253.48	0.00	7,299.65	0.00	0.00	0.00	532.00
1475.226.226 Memory/Yearbook - Lincoln	7,123.29	100.00	2,795.00	0.00	0.00	411.26	7,073.65	1,792.74	1,051.90
Sub Total ASB General	61,552.03	100.00	15,237.00	16,608.69	36,345.45	411.26	12,262.27	1,792.74	42,997.26
2001.226.226 General Athletics - Lincoln	13,337.35	0.00	18,977.46	21091.45	0.00	0.00	28,896.25	3,806.95	20,703.06
2395.226.226 SOWA - Lincoln	204.60	0.00	3,769.27	2254.00	0.00	0.00	3,539.61	0.00	2,688.26
Sub Total ASB Athletics	13,541.95	0.00	22,746.73	23,345.45	0.00	0.00	32,435.86	3,806.95	23,391.32
3001.226.226 ASB Classes - Lincoln	133.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.74
3039.226.226 Class of 2019 - Lincoln	9,608.69	0.00	0.00	0.00	9,608.69	0.00	0.00	0.00	0.00
3040.226.226 Class of 2020 - Lincoln	826.39	0.00	8,609.08	1000.00	2,000.00	0.00	3,351.65	0.00	5,083.82
3041.226.226 ASB Classes - 2021	473.83	0.00	0.00	1200.00	42.00	0.00	1,557.97	0.00	73.86
3042.226.226 Lincoln Class of 2022	333.60	0.00	421.05	1042.00	0.00	0.00	0.00	0.00	1,796.65
Sub Total ASB Classes	11,376.25	0.00	9,030.13	3,242.00	11,650.69	0.00	4,909.62	0.00	7,088.07
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	420.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.71
4083.226.226 Boys Basketball Club - Lincoln	25.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.57
4085.226.226 Girls Basketball Club-Lincoln	225.07	0.00	3,773.00	0.00	0.00	0.00	3,397.88	0.00	600.19
4101.226.226 Project Lit Book Club-Lincoln	1,058.32	0.00	0.00	0.00	0.00	0.00	426.45	0.00	631.87
4103.226.226 Bowling Club - Lincoln	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4145.226.226 Cheerleader Club - Lincoln	200.00	0.00	0.00	0.00	0.00	0.00	113.82	0.00	86.18
4155.226.226 Choir/Vocal Club - Lincoln	4,428.61	0.00	389.00	0.00	0.00	0.00	127.26	0.00	4,690.35
4207.226.226 DECA Club - Lincoln	342.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.88
4221.226.226 Drama Club - Lincoln	12,767.75	0.00	921.00	0.00	0.00	0.00	2,943.60	0.00	10,745.15
4257.226.226 Outdoor Adventure Club-Linco	2,572.34	0.00	250.00	0.00	0.00	0.00	0.00	0.00	2,822.34
4283.226.226 Fastpitch Club - Lincoln	374.71	0.00	0.00	0.00	0.00	0.00	0.00	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	52,563.48	0.00	0.00	0.00	2,500.00	0.00	15,264.73	0.00	34,798.75
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	320.82	0.00	1,323.00	200.00	0.00	0.00	0.00	0.00	1,843.82
4352.226.226 Magic the Gathering - Lincoln	296.81	0.00	0.00	200.00	0.00	0.00	0.00	0.00	496.81
4354.226.226 Gay-Straight Alliance-Lincoln	91.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	291.00
4379.226.226 Lincoln Boys Golf Club	200.00	0.00	882.12	200.00	0.00	0.00	0.00	0.00	1,282.12
4381.226.226 Lincoln Girls Golf Club	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	400.00
4409.226.226 Honor Society Club - Lincoln	310.10	0.00	0.00	200.00	0.00	0.00	0.00	0.00	510.10

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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									
4441.226.226 International Travel - Lincoln	685.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	885.00
4451.226.226 Anime Club - Lincoln	63.90	0.00	0.00	200.00	0.00	0.00	0.00	0.00	263.90
4483.226.226 Key Club - Lincoln	4,094.47	0.00	13,083.37	2000.00	0.00	0.00	12,016.96	0.00	7,160.88
4495.226.226 Youth Leading Change-Lincoln	1,416.13	0.00	0.00	0.00	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
4527.226.226 Pep Band Club - Lincoln	3,555.54	0.00	3,802.67	0.00	0.00	0.00	2,965.56	0.00	4,392.65
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
4569.226.226 Pacific Islander Club- Lincoln	362.56	0.00	0.00	200.00	0.00	0.00	0.00	0.00	562.56
4583.226.226 Pep/Spirit Club - Lincoln	3,682.60	0.00	0.00	200.00	0.00	0.00	0.00	0.00	3,882.60
4633.226.226 JROTC Club - Lincoln	941.21	0.00	8,073.52	200.00	0.00	0.00	5,218.13	0.00	3,996.60
4635.226.226 Running Club - Lincoln	709.20	0.00	0.00	200.00	0.00	0.00	115.71	0.00	793.49
4677.226.226 Science Club - Lincoln	594.89	0.00	0.00	200.00	0.00	0.00	0.00	0.00	794.89
4707.226.226 Boys Soccer Club - Lincoln	2,067.89	0.00	0.00	200.00	0.00	0.00	0.00	0.00	2,267.89
4709.226.226 Girls Soccer Club - Lincoln	996.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.28
4731.226.226 Aquatics Club - Lincoln	251.82	0.00	820.00	0.00	0.00	0.00	705.28	0.00	366.54
4735.226.226 Girls Swim Club - Lincoln	770.80	0.00	90.00	0.00	0.00	0.00	0.00	0.00	860.80
4745.226.226 Boys Tennis Club - Lincoln	161.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.85
4747.226.226 GIRLS TENNIS-LINCOLN HS	5,438.39	0.00	11,608.82	0.00	0.00	4,714.20	10,724.95	0.00	6,322.26
4761.226.226 Track Club - Lincoln	124.29	0.00	75.00	0.00	0.00	0.00	0.00	0.00	199.29
4767.226.226 Lincoln Expeditions	14,714.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,714.45
4768.226.226 Abes Travel - Lincoln	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
4785.226.226 Skills USA Club - Lincoln	1,952.77	0.00	150.60	0.00	0.00	0.00	0.00	0.00	2,103.37
4835.226.226 Volleyball Club - Lincoln	3,268.12	0.00	0.00	0.00	0.00	0.00	192.85	0.00	3,075.27
4841.226.226 Water Polo Club - Lincoln	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
4851.226.226 Wrestling Club - Lincoln	660.96	0.00	1,125.00	0.00	0.00	0.00	965.00	0.00	820.96
4859.226.226 Mary Todd Lincoln Writing Cer	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Sub Total ASB Clubs	128,657.63	0.00	46,367.10	4,800.00	2,500.00	4,714.20	55,178.18	0.00	122,146.55
226-Lincoln	215,127.86	100.00	93,380.96	47,996.14	50,496.14	5,125.46	104,785.93	5,599.69	195,623.20
228-Mt Tahoma									
1001.228.228 General ASB - Mt Tahoma	16,331.02	0.00	265.89	58830.40	20,500.00	31.13	7,311.79	25.46	47,590.06
1003.228.228 ASB Memberships - Mt Tahom	12,640.00	0.00	15,285.00	0.00	26,395.00	0.00	0.00	0.00	1,530.00
1081.228.228 Daffodil - Mt Tahoma	184.92	0.00	0.00	500.00	0.00	0.00	281.86	0.00	403.06
1085.228.228 Dances/Spirit Reward-Mt Tahc	23,958.58	0.00	8,265.00	0.00	19,824.47	0.00	2,431.11	0.00	9,968.00
1119.228.228 Interest Earnings - Mt Tahoma	1,455.59	0.00	2,864.57	0.00	4,101.12	0.00	0.00	0.00	219.04
1391.228.228 Student Leadership-Mt Tahom	579.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.65
1405.228.228 Student Store - Mt Tahoma	7,926.44	0.00	1,787.25	0.00	8,664.94	0.00	1,048.75	0.00	0.00
1445.228.228 Food Vending - Mt Tahoma	1,912.05	0.00	6.73	0.00	1,918.78	0.00	0.00	0.00	0.00
1447.228.228 Beverage Vending - Mt Tahorr	243.16	0.00	3.48	0.00	246.64	0.00	0.00	0.00	0.00
1475.228.228 Memory/Yearbook - Mt Tahomr	20,054.75	0.00	5,890.00	0.00	0.00	0.00	8,522.09	0.00	17,422.66

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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 General	85,286.16	0.00	34,367.92	59,330.40	81,650.95	31.13	19,595.60	25.46	77,712.47
	2001.228.228 General Athletics - Mt Tahoma	33,366.06	0.00	41,214.88	20000.00	0.00	0.00	67,741.67	0.00	26,839.27
	Sub Total ASB Athletics	33,366.06	0.00	41,214.88	20,000.00	0.00	0.00	67,741.67	0.00	26,839.27
	3030.228.228 Class of 2011 - Mt Tahoma	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
	3039.228.228 Class of 2019 - Mt Tahoma	17,229.25	0.00	0.00	0.00	17,229.25	0.00	0.00	0.00	0.00
	3040.228.228 Class of 2020 - Mt Tahoma	5,320.26	0.00	3,081.00	10337.55	0.00	0.00	2,805.27	0.00	15,933.54
	3041.228.228 Class of 2021 - Mt Tahoma	3,819.07	0.00	920.08	3453.05	0.00	0.00	76.53	0.00	8,115.67
	3042.228.228 ASB Classes - 2022	2,054.00	0.00	302.46	1725.33	0.00	0.00	0.00	0.00	4,081.79
	3043.228.228 ASB Classes - 2023	45.00	0.00	210.00	1724.12	0.00	0.00	0.00	0.00	1,979.12
	3044.228.228 ASB Classes - 2024	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	1.20
	Sub Total ASB Classes	28,479.58	0.00	4,513.54	17,241.25	17,241.25	0.00	2,881.80	0.00	30,111.32
	4008.228.228 Afro-American Club - Mt Tahoma	1,033.34	0.00	411.92	0.00	0.00	0.00	100.79	0.00	1,344.47
	4049.228.228 Art Club - Mt Tahoma	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
	4051.228.228 Asian Club - Mt Tahoma	89.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.44
	4061.228.228 Auto Club - Mt Tahoma	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
	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	2,454.41	0.00	0.00	0.00	0.00	0.00	2,578.08
	4085.228.228 Girls Basketball Club - MT	7.83	0.00	263.40	0.00	0.00	0.00	0.00	0.00	271.23
	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	114.43	0.00	1,110.60	0.00	0.00	0.00	0.00	0.00	1,225.03
	4153.228.228 Thai Club - Mt Tahoma	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
	4155.228.228 Choir Club - Mt Tahoma	1,298.93	0.00	47.65	0.00	1,000.00	0.00	51.21	0.00	295.37
	4156.228.228 Special Effects Club - Mt Tahoma	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	4160.228.228 Achievers Club - Mt Tahoma	280.18	0.00	0.00	0.00	280.18	0.00	0.00	0.00	0.00
	4185.228.228 Boys X-Country Club-Mt Tahoma	0.00	0.00	1,141.15	0.00	0.00	0.00	0.00	0.00	1,141.15
	4207.228.228 DECA Club - Mt Tahoma	73.80	0.00	736.80	8664.94	0.00	0.00	3,454.00	0.00	6,021.54
	4221.228.228 Drama Club - Mt Tahoma	1,692.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.67
	4277.228.228 FCCLA Club - Mt Tahoma	302.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.25
	4283.228.228 Fastpitch Club - Mt Tahoma	0.00	0.00	98.40	0.00	0.00	0.00	0.00	0.00	98.40
	4291.228.228 FFA Club - Mt Tahoma	5,771.48	0.00	4,270.00	0.00	0.00	0.00	314.69	0.00	9,726.79
	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	1,317.79	0.00	6,174.87	0.00	0.00	0.00	6,989.43	0.00	503.23
	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	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00
	4378.228.228 Golf Club - Mt. Tahoma	0.00	0.00	0.00	38.33	0.00	0.00	0.00	0.00	38.33
	4379.228.228 Boys Golf Club - Mt Tahoma	38.33	0.00	0.00	0.00	38.33	0.00	0.00	0.00	0.00
	4409.228.228 Honor Society Club-Mt Tahoma	945.83	0.00	498.42	0.00	0.00	0.00	162.25	0.00	1,282.00
	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	3,005.23	0.00	3,528.00	0.00	0.00	0.00	1,752.07	0.00	4,781.16

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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									
4489.228.228 Knowledge Bowl - Mt Tahoma	63.26	0.00	340.00	0.00	0.00	0.00	223.82	0.00	179.44
4493.228.228 MeCha Club - Mt Tahoma	1,396.57	0.00	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00
4495.228.228 Youth Leading Change-Mt Tah	245.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.29
4515.228.228 HOSA-Mt Tahoma	80.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	220.00
4527.228.228 Music/Rock Band Club-Mt Tah	0.00	0.00	67.80	0.00	67.80	0.00	0.00	0.00	0.00
4538.228.228 Nat'l Assoc of the Deaf-MT	5,303.04	0.00	1,773.55	0.00	0.00	0.00	0.00	0.00	7,076.59
4565.228.228 Orchestra Club - Mt Tahoma	0.00	0.00	8,238.92	1067.80	0.00	0.00	8,390.00	0.00	916.72
4569.228.228 Polynesian Club - Mt Tahoma	12,459.59	0.00	721.71	0.00	0.00	0.00	2,259.69	0.00	10,921.61
4620.228.228 Renaissance Club - Mt Tahom	4,031.64	0.00	0.00	0.00	4,031.64	0.00	0.00	0.00	0.00
4633.228.228 JROTC Club - Mt Tahoma	5,897.73	0.00	7,450.00	0.00	0.00	0.00	5,277.25	0.00	8,070.48
4707.228.228 Boys Soccer Club - Mt Tahom	28.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.92
4709.228.228 Girls Soccer Club - Mt Tahom	732.29	0.00	368.08	0.00	0.00	0.00	747.70	0.00	352.67
4733.228.228 Boys Swim Club - Mt Tahoma	907.42	0.00	56.00	0.00	0.00	0.00	0.00	0.00	963.42
4735.228.228 Girls Swim Club - Mt Tahoma	844.65	0.00	40.00	0.00	0.00	0.00	0.00	0.00	884.65
4745.228.228 Boys Tennis Club - Mt Tahom	340.19	0.00	357.24	0.00	0.00	0.00	0.00	0.00	697.43
4747.228.228 Girls Tennis Club - Mt Tahom	164.29	0.00	767.70	0.00	0.00	0.00	130.65	0.00	801.34
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	88.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.17
4835.228.228 Volleyball Club - Mt Tahoma	179.13	0.00	1,641.80	0.00	0.00	0.00	0.00	0.00	1,820.93
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
4851.228.228 Wrestling Club - Mt Tahoma	0.00	0.00	0.00	2566.46	0.00	0.00	0.00	0.00	2,566.46
4853.228.228 Girls Wrestling Club-Mt Tahom	236.73	0.00	0.00	0.00	156.73	0.00	80.00	0.00	0.00
4855.228.228 Boys Wrestling Club-Mt Tahom	25.30	0.00	3,571.91	0.00	2,409.73	0.00	1,187.48	0.00	0.00
Sub Total ASB Clubs	52,253.79	0.00	46,270.33	12,337.53	10,016.98	0.00	31,121.03	0.00	69,723.64
228-Mt Tahoma	199,385.59	0.00	126,366.67	108,909.18	108,909.18	31.13	121,340.10	25.46	204,386.70
230-Stadium									
1001.230.230 General ASB - Stadium	61,949.98	1,110.00	18,682.29	37822.75	44,650.00	0.00	16,579.75	0.00	57,225.27
1003.230.230 ASB Memberships - Stadium	510.00	180.00	28,410.00	0.00	28,740.00	0.00	0.00	0.00	180.00
1119.230.230 Interest Earnings - Stadium	503.69	0.00	3,373.80	0.00	3,877.49	0.00	0.00	0.00	0.00
1275.230.230 Parking Passes - Stadium	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
1405.230.230 Student Store - Stadium	187.73	0.00	2,124.50	10000.00	0.00	0.00	3,966.12	0.00	8,346.11
1475.230.230 Tahoma Yearbook - Stadium	43,756.99	6,020.00	16,785.00	0.00	20,000.00	0.00	6,441.06	21,680.68	12,420.25
1899.230.230 Cash Over/Short - Stadium	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Sub Total ASB General	106,911.39	7,310.00	74,475.59	47,822.75	102,367.49	0.00	26,986.93	21,680.68	78,174.63
2001.230.230 General Athletics - Stadium	(145.80)	55.00	17,614.39	44500.00	0.00	0.00	44,413.10	15,322.68	2,232.81
Sub Total ASB Athletics	(145.80)	55.00	17,614.39	44,500.00	0.00	0.00	44,413.10	15,322.68	2,232.81
3001.230.230 ASB Classes - Stadium	105.26	0.00	0.00	0.00	105.26	0.00	0.00	0.00	0.00
3039.230.230 Class of 2019 - Stadium	427.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.24

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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>									
230-Stadium									
3040.230.230 Class of 2020 - Stadium	320.18	0.00	600.09	0.00	0.00	0.00	139.79	0.00	780.48
3041.230.230 Class of 2021 - Stadium	1,021.66	0.00	256.26	0.00	0.00	0.00	197.21	0.00	1,080.71
3042.230.230 ASB Classes - 2022	667.72	0.00	748.00	0.00	0.00	0.00	809.41	0.00	606.31
3043.230.230 ASB Classes - 2023	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Sub Total ASB Classes	2,542.06	0.00	1,619.35	0.00	105.26	0.00	1,146.41	0.00	2,909.74
4008.230.230 Black Student Union - Stadium	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
4030.230.230 ASL Club - Stadium	285.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.12
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	0.00	0.00	5,025.50	0.00	0.00	0.00	5,382.91	0.00	(357.41)
4081.230.230 Baseball Club - Stadium	721.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.57
4083.230.230 Boys Basketball Club - Stadiur	546.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.55
4085.230.230 Girls Basketball Club-Stadium	1,672.35	9.33	2,491.98	0.00	0.00	0.00	3,482.00	0.00	682.33
4101.230.230 Book Club - Stadium	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
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	113.17	1,440.68	17,177.77	0.00	0.00	0.00	22,877.64	0.00	(5,586.70)
4155.230.230 Choir Club - Stadium	18,869.47	0.00	6,120.08	0.00	0.00	0.00	6,308.37	0.00	18,681.18
4185.230.230 Boys X-Country Club - Stadiur	1,036.52	0.00	0.00	0.00	0.00	0.00	332.10	0.00	704.42
4186.230.230 Girls X-Country Club-Stadium	2,133.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.16
4195.230.230 Dance Team Club - Stadium	7,304.97	0.00	1,741.00	0.00	0.00	0.00	4,046.27	0.00	4,999.70
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	820.36	0.00	9,407.00	10000.00	0.00	0.00	23,011.71	0.00	(2,784.35)
4221.230.230 Drama Club - Stadium	52,568.02	(200.00)	17,620.00	0.00	0.00	11,714.99	34,143.99	0.00	36,044.03
4257.230.230 Environmental Club - Stadium	676.83	0.00	0.00	0.00	0.00	0.00	142.76	0.00	534.07
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	385.57	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,385.57
4316.230.230 Pro-Start Club - Stadium	3,167.52	0.00	0.00	0.00	0.00	0.00	243.26	0.00	2,924.26
4339.230.230 Football Club - Stadium	(2,778.49)	0.00	15.00	0.00	0.00	0.00	0.00	0.00	(2,763.49)
4347.230.230 French Club - Stadium	330.00	0.00	50.00	0.00	0.00	0.00	53.15	0.00	326.85
4409.230.230 Honor Society Club - Stadium	1,373.97	0.00	855.00	0.00	0.00	0.00	818.50	0.00	1,410.47
4453.230.230 Jazz Club - Stadaium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4483.230.230 Key Club - Stadium	1,899.08	0.00	5,310.97	0.00	0.00	0.00	4,740.83	0.00	2,469.22
4489.230.230 Knowledge Bowl - Stadium	0.78	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.78
4490.230.230 Lacrosse Club - Stadium	9.64	0.00	12,876.00	0.00	0.00	0.00	13,638.44	0.00	(752.80)
4508.230.230 Lawn Game Club - Stadium	2,369.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.99
4515.230.230 ASB Med Skills Club-Stadium	0.00	0.00	167.00	75.00	0.00	0.00	3,468.90	0.00	(3,226.90)
4527.230.230 ASB Music Club-Stadium	0.00	0.00	14,145.00	0.00	0.00	0.00	14,417.93	0.00	(272.93)
4565.230.230 Orchestra Club - Stadium	0.00	0.00	990.00	0.00	0.00	0.00	980.00	0.00	10.00
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	336.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	345.00

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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>									
230-Stadium									
4633.230.230 NJROTC Club - Stadium	2,491.86	0.00	3,462.40	0.00	0.00	0.00	5,256.65	40.00	657.61
4691.230.230 Ski/Snowboard Club - Stadium	851.37	0.00	7,652.10	0.00	0.00	0.00	6,422.79	0.00	2,080.68
4705.230.230 Soccer Club - Stadium	151.80	0.00	6.00	0.00	0.00	0.00	90.78	0.00	67.02
4707.230.230 Boys Soccer Club - Stadium	201.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.38
4709.230.230 Girls Soccer Club - Stadium	1,939.49	0.00	6.00	0.00	0.00	0.00	90.77	0.00	1,854.72
4733.230.230 Boys Swim Club - Stadium	3,570.59	5.00	1,956.00	0.00	0.00	0.00	2,641.32	0.00	2,885.27
4735.230.230 Girls Swim Club - Stadium	4,130.55	0.00	4,306.00	0.00	0.00	0.00	4,831.59	0.00	3,604.96
4745.230.230 Boys Tennis Club - Stadium	132.32	0.00	2,038.00	0.00	0.00	0.00	2,174.13	0.00	(3.81)
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
4763.230.230 Boys Track Club - Stadium	132.69	0.00	50.00	0.00	0.00	0.00	0.00	0.00	182.69
4765.230.230 Girls Track Club - Stadium	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.82
4835.230.230 Volleyball Club - Stadium	2,080.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.66
4840.230.230 Boys Water Polo Club - Stadium	3,188.65	0.00	3,075.00	0.00	0.00	0.00	3,076.88	1,394.21	1,792.56
4841.230.230 Water Polo Club - Stadium	1,559.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.08
4853.230.230 Girls Wrestling Club - Stadium	187.22	0.00	0.00	0.00	0.00	0.00	20.00	0.00	167.22
4855.230.230 Wrestling Club - Stadium	2,001.54	0.00	690.00	0.00	0.00	0.00	695.00	0.00	1,996.54
Sub Total ASB Clubs	<u>118,754.19</u>	<u>1,255.01</u>	<u>118,467.80</u>	<u>10,150.00</u>	<u>0.00</u>	<u>11,714.99</u>	<u>163,388.67</u>	<u>1,434.21</u>	<u>82,549.11</u>
6001.230.230 Charitable Cont - Stadium	1,851.40	0.00	1,652.04	0.00	0.00	0.00	1,652.04	0.00	1,851.40
Sub Total ASB Private Monies	<u>1,851.40</u>	<u>0.00</u>	<u>1,652.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,652.04</u>	<u>0.00</u>	<u>1,851.40</u>
230-Stadium	<u>229,913.24</u>	<u>8,620.01</u>	<u>213,829.17</u>	<u>102,472.75</u>	<u>102,472.75</u>	<u>11,714.99</u>	<u>237,587.15</u>	<u>38,437.57</u>	<u>167,717.69</u>
232-Wilson									
1001.232.232 General ASB - Wilson	231,823.31	0.00	1,198.37	0.00	138.11	(11,900.00)	4,369.36	0.00	228,514.21
1003.232.232 ASB Memberships - Wilson	0.00	0.00	20,730.00	0.00	0.00	0.00	15.00	0.00	20,715.00
1119.232.232 Interest Earnings - Wilson	0.00	0.00	4,809.77	0.00	0.00	0.00	0.00	0.00	4,809.77
1275.232.232 Parking Passes - Wilson	330.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	980.00
1405.232.232 Student Store - Wilson	0.00	0.00	823.00	0.00	0.00	0.00	359.02	0.00	463.98
1445.232.232 Food Vending - Wilson	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
1447.232.232 Beverage Vending - Wilson	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
1475.232.232 Nova Yearbook - Wilson	1,060.10	0.00	10,660.00	0.00	0.00	5,120.04	5,120.04	0.00	6,600.06
Sub Total ASB General	<u>233,216.26</u>	<u>0.00</u>	<u>38,871.14</u>	<u>0.00</u>	<u>138.11</u>	<u>(6,779.96)</u>	<u>9,863.42</u>	<u>0.00</u>	<u>262,085.87</u>
2001.232.232 General Athletics - Wilson	31,273.93	0.00	34,310.00	0.00	0.00	6,912.68	58,500.20	11,063.45	(3,979.72)
2003.232.232 Athletics Gen Reserve - Wilson	11,996.41	0.00	945.45	0.00	0.00	0.00	1,042.46	0.00	11,899.40
2440.232.232 ASB Athletics Commissions-W	0.00	0.00	14,999.10	0.00	0.00	1,331.69	13,363.68	485.24	1,150.18
Sub Total ASB Athletics	<u>43,270.34</u>	<u>0.00</u>	<u>50,254.55</u>	<u>0.00</u>	<u>0.00</u>	<u>8,244.37</u>	<u>72,906.34</u>	<u>11,548.69</u>	<u>9,069.86</u>
3040.232.232 Class of 2020 - Wilson	1,789.64	0.00	9,565.00	0.00	0.00	0.00	2,171.66	0.00	9,182.98
3041.232.232 ASB Classes - 2021	1,103.26	0.00	75.00	0.00	0.00	0.00	0.00	0.00	1,178.26

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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									
232-Wilson									
3042.232.232 ASB Classes - 2022	0.00	0.00	170.50	0.00	0.00	0.00	0.00	0.00	170.50
3043.232.232 ASB Classes - 2022	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Classes	3,892.90	0.00	9,810.50	0.00	0.00	0.00	2,171.66	0.00	11,531.74
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	412.14	0.00	3,143.14	0.00	0.00	0.00	2,125.05	0.00	1,430.23
4081.232.232 Baseball Club - Wilson	536.06	0.00	0.00	0.00	0.00	0.00	0.00	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	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
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	3,561.73	0.00	2,273.00	0.00	0.00	0.00	2,274.61	0.00	3,560.12
4145.232.232 Cheerleader Club - Wilson	8,750.41	0.00	11,496.84	0.00	0.00	0.00	20,098.43	0.00	148.82
4155.232.232 Choir Club - Wilson	159.20	0.00	3,685.47	138.11	0.00	0.00	3,982.78	0.00	0.00
4156.232.232 Broadcasting Club - Wilson	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
4195.232.232 Dance Team Club - Wilson	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4221.232.232 Drama Club - Wilson	16,146.53	0.00	20.00	0.00	0.00	0.00	739.52	0.00	15,427.01
4257.232.232 Environmental Club - Wilson	13,957.54	0.00	3,256.11	0.00	0.00	0.00	5,247.19	0.00	11,966.46
4277.232.232 FCCLA Club - Wilson	3,423.71	0.00	0.00	0.00	0.00	0.00	0.00	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	2,999.61	0.00	1,145.00	0.00	0.00	0.00	1,106.29	0.00	3,038.32
4489.232.232 Knowledge Bowl - Wilson	91.37	0.00	370.00	0.00	0.00	0.00	0.00	0.00	461.37
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	2,539.53	0.00	14,837.00	0.00	0.00	0.00	8,885.02	0.00	8,491.51
4635.232.232 Running Club - Wilson	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.91
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	4,315.48	0.00	0.00	0.00	0.00	0.00	158.41	0.00	4,157.07
4720.232.232 Sports Medicine Club - Wilson	726.76	0.00	620.00	0.00	0.00	0.00	332.74	0.00	1,014.02
4725.232.232 Student Council Club - Wilson	1,136.20	0.00	450.00	0.00	0.00	0.00	506.57	0.00	1,079.63
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	1,807.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.29
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	530.55	0.00	0.00	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	1,320.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.88
4835.232.232 Volleyball Club - Wilson	5,380.75	0.00	3,033.00	0.00	0.00	0.00	1,493.21	0.00	6,920.54
4840.232.232 Boys Water Polo Club - Wilsor	1,018.57	0.00	1,132.00	0.00	0.00	0.00	600.35	0.00	1,550.22
4851.232.232 Wrestling Club - Wilson	2,042.41	0.00	0.00	0.00	0.00	0.00	575.00	0.00	1,467.41

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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>									
232-Wilson									
Sub Total ASB Clubs	75,555.81	0.00	45,511.56	138.11	0.00	0.00	48,175.17	0.00	73,030.31
6001.232.232 Charitable Cont - Wilson	0.00	0.00	59.71	0.00	0.00	0.00	0.00	0.00	59.71
Sub Total ASB Private Monies	0.00	0.00	59.71	0.00	0.00	0.00	0.00	0.00	59.71
232-Wilson	355,935.31	0.00	144,507.46	138.11	138.11	1,464.41	133,116.59	11,548.69	355,777.49
234-Oakland									
1001.234.234 General ASB - Oakland	1,286.76	0.00	25.00	0.00	0.00	0.00	629.58	0.00	682.18
1003.234.234 ASB Memberships - Oakland	170.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	230.00
1119.234.234 Interest Earnings - Oakland	105.29	0.00	44.65	0.00	0.00	0.00	0.00	0.00	149.94
1374.234.234 Sales/Hoodies - Oakland	308.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.84
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	326.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.58
1447.234.234 Beverage Vending - Oakland	742.53	0.00	88.16	0.00	0.00	0.00	0.00	0.00	830.69
Sub Total ASB General	3,196.00	0.00	217.81	0.00	0.00	0.00	629.58	0.00	2,784.23
4316.234.234 Food Club - Oakland	361.10	0.00	67.50	0.00	0.00	0.00	0.00	0.00	428.60
Sub Total ASB Clubs	361.10	0.00	67.50	0.00	0.00	0.00	0.00	0.00	428.60
234-Oakland	3,557.10	0.00	285.31	0.00	0.00	0.00	629.58	0.00	3,212.83
235-IDEA School									
1001.235.235 General ASB - IDEA	2,553.74	0.00	2,937.12	0.00	0.00	0.00	1,655.38	0.00	3,835.48
1003.235.235 ASB Memberships - IDEA	230.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	320.00
1119.235.235 Interest Earnings - IDEA	97.27	0.00	53.51	0.00	0.00	0.00	0.00	0.00	150.78
Sub Total ASB General	2,881.01	0.00	3,080.63	0.00	0.00	0.00	1,655.38	0.00	4,306.26
235-IDEA School	2,881.01	0.00	3,080.63	0.00	0.00	0.00	1,655.38	0.00	4,306.26
237-SOTA									
1001.237.237 General ASB - TSOTA	8,076.69	0.00	1,052.67	0.00	594.99	0.00	3,157.72	0.00	5,376.65
1003.237.237 ASB Memberships - TSOTA	965.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	1,520.00
1119.237.237 Interest Earnings - TSOTA	862.68	0.00	459.32	0.00	0.00	0.00	0.00	0.00	1,322.00
1373.237.237 Sales/SOTA Gear - TSOTA	1,311.00	0.00	605.63	0.00	0.00	0.00	0.00	0.00	1,916.63
1475.237.237 Memory/Yearbook - TSOTA	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Sub Total ASB General	18,015.37	0.00	2,672.62	0.00	594.99	0.00	3,157.72	0.00	16,935.28
2001.237.237 General Athletics - TSOTA	0.00	0.00	0.00	434.25	0.00	434.25	434.25	0.00	0.00
Sub Total ASB Athletics	0.00	0.00	0.00	434.25	0.00	434.25	434.25	0.00	0.00
3038.237.237 Class of 2018 - TSOTA	11,248.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,248.03
3039.237.237 ASB Classes - 2019	126.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.27
3040.237.237 ASB Classes - 2020	95.65	0.00	0.00	0.00	0.00	0.00	77.69	0.00	17.96

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2020**

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
237-SOTA										
	Sub Total ASB Classes	11,469.95	0.00	0.00	0.00	0.00	0.00	77.69	0.00	11,392.26
	4008.237.237 Afro-American Club - SOTA	1,014.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.86
	4195.237.237 Dance Team Club - TSOTA	2,997.46	0.00	8,600.00	0.00	0.00	0.00	9,617.65	0.00	1,979.81
	4221.237.237 Drama Club - TSOTA	101.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.91
	4409.237.237 Honor Society Club - TSOTA	0.00	0.00	3,233.85	0.00	0.00	0.00	0.00	0.00	3,233.85
	4519.237.237 ASB Mock Trial Club	302.69	0.00	35.00	160.74	0.00	0.00	498.43	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	1,130.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.15
	Sub Total ASB Clubs	5,976.02	0.00	11,868.85	160.74	0.00	0.00	10,116.08	0.00	7,889.53
237-SOTA		35,461.34	0.00	14,541.47	594.99	594.99	434.25	13,785.74	0.00	36,217.07
239-Science & Math Institute										
	1001.239.239 General ASB - SAMI	14,435.16	0.00	711.00	0.00	0.00	0.00	1,632.60	0.00	13,513.56
	1003.239.239 ASB Memberships - SAMI	2,845.00	0.00	398.00	0.00	0.00	0.00	0.00	0.00	3,243.00
	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	1,110.72	0.00	586.29	0.00	0.00	0.00	0.00	0.00	1,697.01
	1380.239.239 Sales/Spirit Gear - SAMI	4,185.00	0.00	0.00	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	31,032.44	0.00	1,695.29	0.00	0.00	0.00	1,632.60	0.00	31,095.13
	3035.239.239 Class of 2015 - SAMI	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
	3038.239.239 Class of 2018 - SAMI	1,871.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.34
	3039.239.239 Class of 2019 - SAMI	3,371.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371.86
	3040.239.239 Class of 2020 - SAMI	2,351.84	0.00	20.00	0.00	0.00	0.00	0.00	0.00	2,371.84
	3041.239.239 ASB Classes - 2021	1,499.25	0.00	147.49	0.00	0.00	0.00	0.00	0.00	1,646.74
	3042.239.239 ASB Classes - 2022	0.00	0.00	159.05	0.00	0.00	0.00	0.00	0.00	159.05
	3043.239.239 ASB Classes - 2023	6.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	11.00
	Sub Total ASB Classes	9,125.29	0.00	331.54	0.00	0.00	0.00	0.00	0.00	9,456.83
	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	1,401.15	0.00	0.00	0.00	0.00	0.00	0.00	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	1,846.06	0.00	0.00	0.00	0.00	0.00	102.70	0.00	1,743.36
	4395.239.239 Wellness Club - SAMI	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	4513.239.239 ASB Math Club	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
	4875.239.239 Beekeeping Club - SAMI	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
	Sub Total ASB Clubs	4,771.74	0.00	20.00	0.00	0.00	0.00	102.70	0.00	4,689.04
239-Science & Math Institute		44,929.47	0.00	2,046.83	0.00	0.00	0.00	1,735.30	0.00	45,241.00
607-Career & Technical Education										

Report Name: LGL_007.v6
 Run Date: August 27, 2020
 Run Time: 1:22 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2020**

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									
607-Career & Technical Education									
1119.537.607 Interest Earnings - C&I	730.74	0.00	380.15	0.00	0.00	0.00	0.00	0.00	1,110.89
Sub Total ASB General	730.74	0.00	380.15	0.00	0.00	0.00	0.00	0.00	1,110.89
4340.537.607 LTF Forestry Club - C&I	28,666.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,666.30
Sub Total ASB Clubs	28,666.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,666.30
607-Career & Technical Education	29,397.04	0.00	380.15	0.00	0.00	0.00	0.00	0.00	29,777.19
617-ASB Athletics & Activities									
1119.501.617 Int Earnings - Athletics & Act	0.00	0.00	62.94	0.00	0.00	0.00	0.00	0.00	62.94
Sub Total ASB General	0.00	0.00	62.94	0.00	0.00	0.00	0.00	0.00	62.94
2001.501.617 General Athletics - District	128.51	0.00	61,174.16	0.00	0.00	(5,966.38)	61,302.67	0.00	0.00
Sub Total ASB Athletics	128.51	0.00	61,174.16	0.00	0.00	(5,966.38)	61,302.67	0.00	0.00
617-ASB Athletics & Activities	128.51	0.00	61,237.10	0.00	0.00	(5,966.38)	61,302.67	0.00	62.94
734-Young Ambassadors									
1119.501.734 Int Earnings-Young Ambassac	491.07	0.00	199.56	0.00	0.00	0.00	0.00	0.00	690.63
Sub Total ASB General	491.07	0.00	199.56	0.00	0.00	0.00	0.00	0.00	690.63
2500.501.734 Young Ambassadors-ASB Ath	13,454.85	0.00	9,271.00	0.00	0.00	0.00	3,174.53	0.00	19,551.32
Sub Total ASB Athletics	13,454.85	0.00	9,271.00	0.00	0.00	0.00	3,174.53	0.00	19,551.32
734-Young Ambassadors	13,945.92	0.00	9,470.56	0.00	0.00	0.00	3,174.53	0.00	20,241.95
40: ASB Fund Total	<u>1,936,813.36</u>	<u>10,094.51</u>	<u>1,148,996.24</u>	<u>376,790.47</u>	<u>376,790.47</u>	<u>12,818.99</u>	<u>1,081,675.56</u>	<u>58,959.12</u>	<u>1,945,174.92</u>