

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2018 through 08/31/2019

FISCAL YEAR: 2019

REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
000-000	ASB Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Total For N/A	0.00	0.00	0.00	0.00	0.00	0.00

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200-101	ASB General	7.86	6,159.18	0.00	0.00	0.00	6,167.04
200-104	Interest Earned	0.16	34.14	0.00	0.00	0.00	34.30
200-115	ASB Fund Raisers	0.00	0.00	-2,594.64	0.00	0.00	-2,594.64
	Total For Canyon View	8.02	6,193.32	-2,594.64	0.00	0.00	3,606.70

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
201-101	ASB General	1,640.80	0.00	-467.42	0.00	0.00	1,173.38
201-104	Interest Earned	374.05	238.05	0.00	0.00	0.00	612.10
201-115	Fund Raisers	10,432.80	0.00	0.00	0.00	0.00	10,432.80
201-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total For Eastgate		<u>12,447.65</u>	<u>238.05</u>	<u>-467.42</u>	<u>0.00</u>	<u>0.00</u>	<u>12,218.28</u>

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
202-101	ASB General	188.31	583.00	-417.87	0.00	0.00	353.44
202-104	Interest Earned	118.77	91.88	0.00	0.00	0.00	210.65
202-115	Fund Raisers	6,005.26	4,232.78	-2,790.69	0.00	-3,362.46	4,084.89
202-180	Marimba Band	-2,050.07	0.00	-1,312.39	3,362.46	0.00	0.00
	Total For Amistad	<u>4,262.27</u>	<u>4,907.66</u>	<u>-4,520.95</u>	<u>3,362.46</u>	<u>-3,362.46</u>	<u>4,648.98</u>

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
203-101	ASB General	46.56	0.00	-1,204.63	0.00	0.00	-1,158.07
203-104	Interest Earned	98.85	224.87	0.00	0.00	0.00	323.72
203-115	Fund Raisers	8,211.86	6,251.03	-1,677.67	0.00	0.00	12,785.22
203-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Edison	<u>8,357.27</u>	<u>6,475.90</u>	<u>-2,882.30</u>	<u>0.00</u>	<u>0.00</u>	<u>11,950.87</u>

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204-101	ASB General	6,921.97	0.00	0.00	0.00	0.00	6,921.97
204-104	Interest Earned	300.59	222.40	0.00	0.00	0.00	522.99
204-115	Fund Raisers	4,089.00	0.00	0.00	0.00	0.00	4,089.00
204-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total For Cascade		<u>11,311.56</u>	<u>222.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,533.96</u>

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
205-101	ASB General	4,610.83	1,029.00	-2,741.29	0.00	0.00	2,898.54
205-104	Interest Earned	389.75	299.14	0.00	0.00	0.00	688.89
205-115	Fund Raisers	1,938.04	0.00	-326.41	0.00	0.00	1,611.63
205-180	Fund Raisers Marimba Band	8,220.60	5,767.00	-5,400.59	0.00	0.00	8,587.01
205-603	Charitable Donations	0.00	736.00	0.00	0.00	0.00	736.00
	Total For Cottonwood	15,159.22	7,831.14	-8,468.29	0.00	0.00	14,522.07

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206-101	ASB General	6.86	0.00	0.00	0.00	0.00	6.86
206-104	Interest Earned	0.13	0.12	0.00	0.00	0.00	0.25
206-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total For Lincoln		6.99	0.12	0.00	0.00	0.00	7.11

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207-101	ASB General	302.60	9,345.09	-7,988.30	0.00	0.00	1,659.39
207-104	Interest Earned	0.42	123.54	0.00	0.00	0.00	123.96
207-115	ASB Fund Raisers	0.00	11,889.94	-7,136.56	0.00	0.00	4,753.38
207-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Hawthorne	<u>303.02</u>	<u>21,358.57</u>	<u>-15,124.86</u>	<u>0.00</u>	<u>0.00</u>	<u>6,536.73</u>

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208-101	ASB General	220.71	3,305.50	-2,167.75	0.00	0.00	1,358.46
208-104	Interest Earned	90.24	97.44	0.00	0.00	0.00	187.68
208-115	Fund Raisers	59.69	51.50	0.00	0.00	0.00	111.19
208-150	ASB General	973.30	3,219.00	-3,516.62	0.00	0.00	675.68
208-180	Fund Raisers Music	1,432.76	177.52	0.00	0.00	0.00	1,610.28
208-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total For Southgate		<u>2,776.70</u>	<u>6,850.96</u>	<u>-5,684.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,943.29</u>

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209-101	ASB General	289.70	15.00	0.00	0.00	0.00	304.70
209-104	Interest Earned	92.31	47.16	0.00	0.00	0.00	139.47
209-115	ASB General	0.00	0.00	-15.00	0.00	0.00	-15.00
209-180	Marimba Band	0.00	0.00	0.00	0.00	0.00	0.00
209-190	KOG	3,507.37	4,054.00	-7,447.62	0.00	0.00	113.75
Total For Vista		3,889.38	4,116.16	-7,462.62	0.00	0.00	542.92

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213-101	ASB General	3,955.83	837.07	-9,076.41	5,000.00	0.00	716.49
213-104	Interest Earned	331.95	166.66	0.00	0.00	0.00	498.61
213-105	Bookstore	619.82	60.00	0.00	0.00	0.00	679.82
213-115	Fund Raisers	9,578.22	6,193.20	-1,352.17	0.00	-5,000.00	9,419.25
213-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Westgate	<u>14,485.82</u>	<u>7,256.93</u>	<u>-10,428.58</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>11,314.17</u>

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
214-101	ASB General	0.00	600.00	-6,045.40	12,677.84	0.00	7,232.44
214-104	Interest Earned	0.00	177.59	0.00	0.00	0.00	177.59
214-115	ASB Fund Raisers	0.00	21,972.25	-9,294.41	0.00	-12,677.84	0.00
214-180	ASB Fund Marimba Band	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Amon Creek Elem	<u>0.00</u>	<u>22,749.84</u>	<u>-15,339.81</u>	<u>12,677.84</u>	<u>-12,677.84</u>	<u>7,410.03</u>

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
215-101	ASB General	0.00	200.00	0.00	0.00	0.00	200.00
215-104	Interest Earned	0.00	2.49	0.00	0.00	0.00	2.49
215-115	ASB General	0.00	2,549.02	0.00	0.00	0.00	2,549.02
215-190	KOG	0.00	0.00	0.00	0.00	0.00	0.00
215-603	Charitable Donations	0.00	0.00	-2,549.02	0.00	0.00	-2,549.02
Total For Ridge View		0.00	2,751.51	-2,549.02	0.00	0.00	202.49

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
216-101	ASB General	0.00	41.23	-666.33	625.00	0.00	-0.10
216-104	Interest Earned	0.00	0.10	0.00	0.00	0.00	0.10
216-115	ASB Fund Raisers	0.00	625.00	0.00	0.00	-625.00	0.00
Total For Sunset View		0.00	666.33	-666.33	625.00	-625.00	0.00

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217-101	ASB General	0.00	9,857.31	-4,927.64	0.00	-1,497.71	3,431.96
217-104	Interest Earned	0.00	23.86	0.00	0.00	0.00	23.86
217-115	Fund Raisers	0.00	647.48	-1,864.71	1,497.71	0.00	280.48
Total For Fuerza		0.00	10,528.65	-6,792.35	1,497.71	-1,497.71	3,736.30

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218-101	ASB General	76,014.96	4,602.53	-2,949.99	14,800.76	-43,700.00	48,768.26
218-103	Annual Awards	0.00	0.00	0.00	0.00	0.00	0.00
218-104	Interest Earned	197.42	2,266.94	0.00	0.00	0.00	2,464.36
218-105	Bookstore	2,645.35	269.00	0.00	0.00	0.00	2,914.35
218-106	ASB Cards	384.00	5,630.00	0.00	0.00	0.00	6,014.00
218-115	Fund Raisers	0.00	36,529.30	-20,143.20	0.00	0.00	16,386.10
218-116	I D Cards	271.00	162.00	0.00	0.00	0.00	433.00
218-121	Planners	0.00	0.00	0.00	0.00	0.00	0.00
218-130	P E Apparel	1,101.03	4,135.00	-2,662.55	0.00	0.00	2,573.48
218-135	Concessions	921.48	2,277.87	-1,164.70	0.00	-700.00	1,334.65
218-150	Yearbook	4,256.88	16,838.00	-16,723.46	0.00	0.00	4,371.42
218-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
218-201	Athletic Distribution	0.00	170.29	-6,847.11	7,000.00	-1,438.18	-1,115.00
218-203	Officials And Workers	0.00	0.00	0.00	11,000.00	-11,000.00	0.00
218-205	Baseball	0.00	0.00	-973.71	1,000.00	-26.29	0.00
218-210	Basketball (F)	0.00	0.00	-13,165.58	13,165.58	0.00	0.00
218-215	Basketball (M)	0.00	0.00	-349.91	700.00	-350.09	0.00
218-220	Cross Country (F)	0.00	0.00	-147.09	250.00	-102.91	0.00
218-222	Cross Country (M)	0.00	0.00	-147.10	250.00	-102.90	0.00
218-223	Dance Team	0.00	0.00	-69.55	400.00	-330.45	0.00
218-225	Football	0.00	0.00	-1,511.56	8,000.00	-6,488.44	0.00
218-243	Soccer (F)	0.00	0.00	-179.40	879.40	-700.00	0.00
218-244	Soccer (M)	0.00	0.00	-179.41	879.41	-700.00	0.00
218-245	Softball	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
218-255	Track (F)	0.00	0.00	-1,366.44	2,000.00	-633.56	0.00
218-260	Track (M)	0.00	0.00	-263.17	2,000.00	-1,736.83	0.00
218-265	Volleyball	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
218-270	Wrestling	0.00	0.00	-6,513.83	7,000.00	-486.17	0.00
218-280	Athletic Fundraiser	0.00	6,242.25	-3,966.28	0.00	-1,852.72	423.25
218-401	Band Club	1,598.46	2,562.00	-2,639.83	0.00	0.00	1,520.63
218-404	Cops (Am)/Safety Club	0.00	0.00	0.00	0.00	0.00	0.00
218-412	Chorus Club	1,044.72	115.00	-839.95	0.00	0.00	319.77
218-419	Chess Club	0.00	205.00	-153.39	153.39	0.00	205.00
218-420	Deca Club	0.00	0.00	0.00	0.00	0.00	0.00
218-424	Drama Club	531.18	999.75	-209.29	0.00	0.00	1,321.64
218-435	Anime Club	130.00	0.00	0.00	0.00	-130.00	0.00

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218-442	Math Club	1,603.31	137.00	-771.00	0.00	0.00	969.31
218-450	Honor Society Club	0.00	0.00	0.00	0.00	0.00	0.00
218-468	Orchestra Club	6,893.00	546.00	-829.77	0.00	0.00	6,609.23
218-473	Natural Helpers Club	3,378.84	7,337.33	-4,790.28	0.00	0.00	5,925.89
218-476	Science Olympiad Club	0.00	0.00	0.00	0.00	0.00	0.00
218-490	Spanish Club	653.33	0.00	0.00	0.00	0.00	653.33
218-495	Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
218-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total For Desert Hills		<u>101,624.96</u>	<u>91,025.26</u>	<u>-90,557.55</u>	<u>71,478.54</u>	<u>-71,478.54</u>	<u>102,092.67</u>

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219-101	ASB General	12,180.66	1.08	-3,279.29	35,800.00	-10,648.97	34,053.48
219-103	Annual Awards	2,297.33	5,107.50	-4,149.13	0.00	0.00	3,255.70
219-104	Interest Earned	1,079.32	1,949.22	0.00	0.00	-1,800.00	1,228.54
219-105	Student Store	3,763.00	6,076.00	-5,608.09	0.00	-4,000.00	230.91
219-106	ASB Cards	5,010.00	5,670.00	0.00	0.00	-10,000.00	680.00
219-115	Fund Raisers	7,164.33	31,576.00	-16,591.76	0.00	-10,000.00	12,148.57
219-116	ID Badges	468.00	385.00	0.00	0.00	0.00	853.00
219-130	PE CLothes	8,718.00	7,775.00	-4,841.37	0.00	-10,000.00	1,651.63
219-150	Yearbook	7,265.38	12,190.00	-6,673.03	0.00	0.00	12,782.35
219-201	Athletic Distribution	0.00	158.40	-2,658.58	2,800.00	0.00	299.82
219-203	Officials/Workers	0.00	0.00	0.00	0.00	0.00	0.00
219-205	Baseball	0.00	0.00	-667.83	667.83	0.00	0.00
219-210	Basketball (F)	0.00	0.00	-59.73	59.73	0.00	0.00
219-215	Basketball (M)	0.00	0.00	-59.73	59.73	0.00	0.00
219-220	Cross Country (F)	0.00	0.00	0.00	0.00	0.00	0.00
219-222	Cross Country (M)	0.00	0.00	0.00	0.00	0.00	0.00
219-223	Dance Team	0.00	0.00	-420.39	450.00	0.00	29.61
219-225	Football	0.00	0.00	-4,280.34	4,280.34	0.00	0.00
219-243	Soccer (F)	0.00	0.00	0.00	0.00	0.00	0.00
219-244	Soccer (M)	0.00	0.00	0.00	0.00	0.00	0.00
219-245	Softball	0.00	0.00	-625.52	625.52	0.00	0.00
219-255	Track (F)	0.00	0.00	-98.14	98.14	0.00	0.00
219-260	Track (M)	0.00	0.00	-190.60	190.60	0.00	0.00
219-265	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00
219-270	Wrestling	0.00	0.00	-149.69	149.69	0.00	0.00
219-280	Athletic Fundraiser	0.00	303.35	0.00	0.00	0.00	303.35
219-281	Baseball Fundraiser	0.00	860.00	-1,687.50	827.50	0.00	0.00
219-282	Basketball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
219-283	Football Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
219-285	Soccer Girls Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
219-286	Softball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
219-287	Track Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
219-288	Volleyball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
219-289	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
219-295	Basketball Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
219-296	Soccer Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00

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219-321	Class Of 2021	0.00	0.00	0.00	0.00	0.00	0.00
219-322	Class Of 2022	0.00	0.00	0.00	0.00	0.00	0.00
219-323	Class Of 2023	0.00	0.00	0.00	0.00	0.00	0.00
219-401	Band Club	5,960.36	33,458.06	-34,695.96	0.00	0.00	4,722.46
219-412	Chorus Club	1,344.40	7,308.19	-6,841.89	0.00	0.00	1,810.70
219-417	Civics Club	0.00	0.00	0.00	0.00	0.00	0.00
219-419	Chess Club	0.00	0.00	0.00	0.00	0.00	0.00
219-424	Drama Club	0.00	0.00	0.00	0.00	0.00	0.00
219-425	Dance Team Club	0.00	0.00	0.00	0.00	0.00	0.00
219-442	Math Club	0.00	0.00	0.00	0.00	0.00	0.00
219-450	Honor Society Club	0.00	0.00	0.00	0.00	0.00	0.00
219-463	Wellness Club	0.00	0.00	-24.50	30.00	0.00	5.50
219-468	Orchestra Club	4,004.77	11,818.71	-9,554.50	0.00	0.00	6,268.98
219-472	Art Club	0.00	0.00	-195.98	250.00	0.00	54.02
219-476	Science Olympiad Club	0.00	534.08	-693.97	159.89	0.00	0.00
219-482	International Club	0.00	0.00	0.00	0.00	0.00	0.00
219-483	Computer/Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
219-491	Wellness Club	0.00	0.00	0.00	0.00	0.00	0.00
219-497	Literacy Club	0.00	0.00	0.00	0.00	0.00	0.00
219-603	Charitable Donations	0.00	338.00	-338.00	0.00	0.00	0.00
Total For MS#5 Clodfelter Site		<u>59,255.55</u>	<u>125,508.59</u>	<u>-104,385.52</u>	<u>46,448.97</u>	<u>-46,448.97</u>	<u>80,378.62</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

09/01/2018 through 08/31/2019

REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
220-101	ASB General	30,807.80	300.00	-7,519.81	50,347.02	-17,788.03	56,146.98
220-103	Annual Awards	0.00	0.00	0.00	0.00	0.00	0.00
220-104	Interest Earned	0.00	1,940.54	0.00	0.00	-1,651.38	289.16
220-105	Bookstore	1,231.05	2,172.00	-742.50	0.00	-2,660.55	0.00
220-106	ASB Cards	0.00	2,035.00	0.00	0.00	-2,035.00	0.00
220-111	Life Skills	134.60	0.00	0.00	0.00	-134.60	0.00
220-113	Skilled For Life	301.48	0.00	0.00	0.00	-301.48	0.00
220-115	Fund Raisers	2,730.74	10,860.44	-5,774.83	624.12	-7,743.35	697.12
220-116	I D Cards	2,604.68	415.00	0.00	0.00	-3,004.68	15.00
220-130	P E Apparel	6,442.40	6,461.00	-5,097.95	0.00	-7,754.45	51.00
220-150	Yearbook	25,091.76	6,525.00	-8,275.19	0.00	-10,332.63	13,008.94
220-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
220-201	Athletic Distribution	0.00	1,377.00	-1,717.15	5,704.18	-5,364.03	0.00
220-203	Officials And Workers	0.00	0.00	0.00	2,680.30	-2,680.30	0.00
220-205	Baseball	0.00	490.00	-1,392.36	902.36	0.00	0.00
220-210	Basketball (F)	0.00	10.00	-388.99	378.99	0.00	0.00
220-215	Basketball (M)	0.00	0.00	0.00	248.22	-248.22	0.00
220-220	Cross Country (F)	0.00	10.00	-34.10	34.65	-10.55	0.00
220-222	Cross Country (M)	0.00	0.00	-34.10	36.29	-2.19	0.00
220-223	Dance Team	0.00	130.00	-390.95	260.95	0.00	0.00
220-225	Football	0.00	30.00	-5,963.37	7,136.80	-3,794.93	-2,591.50
220-243	Soccer (F)	0.00	60.00	-229.22	169.22	0.00	0.00
220-244	Soccer (M)	0.00	0.00	-229.22	229.22	0.00	0.00
220-245	Softball	0.00	70.00	-392.05	322.05	0.00	0.00
220-255	Track (F)	0.00	10.00	0.00	635.96	-645.96	0.00
220-260	Track (M)	0.00	0.00	0.00	433.81	-433.81	0.00
220-265	Volleyball	0.00	10.00	-674.42	664.42	0.00	0.00
220-270	Wrestling	0.00	20.00	-2,430.99	2,410.99	0.00	0.00
220-280	Athletic Fundraiser	0.00	0.00	0.00	170.00	-170.00	0.00
220-281	Baseball Fundraiser	0.00	0.00	0.00	9.03	-9.03	0.00
220-282	Basketball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
220-283	Football Fundraiser	0.00	0.00	0.00	132.20	-132.20	0.00
220-285	Soccer Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
220-286	Softball Fundraiser	0.00	0.00	0.00	294.89	-294.89	0.00
220-287	Track Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
220-288	Volleyball Fundraiser	0.00	0.00	0.00	18.00	-18.00	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

09/01/2018 through 08/31/2019

REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
220-289	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
220-295	Basketball Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
220-296	Soccer Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
220-310	Class Of 2010	0.00	0.00	0.00	0.00	0.00	0.00
220-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
220-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00
220-317	Class Of 2017	0.00	0.00	0.00	0.00	0.00	0.00
220-318	Class Of 2018	0.00	0.00	0.00	0.00	0.00	0.00
220-319	Class Of 2019	0.00	0.00	0.00	0.00	0.00	0.00
220-320	Class Of 2020	2,907.44	0.00	0.00	0.00	-2,907.44	0.00
220-321	Class Of 2021	6,223.86	0.00	0.00	0.00	-6,223.86	0.00
220-322	Class Of 2022	1,763.68	0.00	0.00	0.00	-1,763.68	0.00
220-323	Class Of 2023	0.00	0.00	0.00	0.00	0.00	0.00
220-401	Band Club	180.76	18,779.94	-17,813.11	0.00	0.00	1,147.59
220-404	Cops (Am)/Safety Club	253.42	0.00	0.00	0.00	-253.42	0.00
220-412	Chorus Club	730.33	90.00	0.00	0.00	0.00	820.33
220-417	Civics Club	10,366.67	9,668.50	-15,212.31	0.00	0.00	4,822.86
220-424	Drama Club	2,725.75	1,884.00	-5,629.96	4,785.00	0.00	3,764.79
220-442	Math Club	1,085.94	0.00	0.00	0.00	-1,085.94	0.00
220-450	Honor Society Club	2,418.85	3,031.00	-3,906.76	1,238.20	0.00	2,781.29
220-473	Natural Helpers Club	111.65	3,668.38	-3,551.37	0.00	0.00	228.66
220-476	Science Olympiad Club	655.65	0.00	-398.73	0.00	0.00	256.92
220-482	International Club	192.43	0.00	0.00	0.00	-192.43	0.00
220-483	Computer/Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
220-497	Literacy Club	229.84	0.00	0.00	0.00	-229.84	0.00
220-603	Charitable Donations	0.00	2,664.08	-2,664.08	0.00	0.00	0.00
Total For Highlands		<u>99,190.78</u>	<u>72,711.88</u>	<u>-90,463.52</u>	<u>79,866.87</u>	<u>-79,866.87</u>	<u>81,439.14</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

09/01/2018 through 08/31/2019

REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
222-101	ASB General	27,528.26	29,510.07	-29,219.89	0.00	-87.00	27,731.44
222-104	Interest Earned	1,593.72	1,707.49	0.00	0.00	0.00	3,301.21
222-105	Bookstore	228.31	0.00	0.00	0.00	0.00	228.31
222-106	ASB Cards	4,570.00	1,065.00	-97.40	0.00	0.00	5,537.60
222-115	Fund Raisers	17,374.48	434.00	0.00	0.00	0.00	17,808.48
222-116	I D Cards	9,427.09	2,496.00	-249.78	0.00	0.00	11,673.31
222-125	Welcome Center	0.00	0.00	0.00	0.00	0.00	0.00
222-130	P E Apparel	210.00	4,145.00	-4,300.00	0.00	0.00	55.00
222-150	Yearbook	1,814.13	3,339.00	-704.62	0.00	0.00	4,448.51
222-201	Athletic Distribution	0.00	206.00	0.00	0.00	0.00	206.00
222-203	Officials And Workers	0.00	0.00	0.00	0.00	0.00	0.00
222-205	Baseball	0.00	237.00	0.00	0.00	0.00	237.00
222-210	Basketball (F)	0.00	0.00	0.00	0.00	0.00	0.00
222-215	Basketball (M)	0.00	0.00	0.00	0.00	0.00	0.00
222-220	Cross Country (F)	0.00	0.00	0.00	0.00	0.00	0.00
222-223	Dance Team	0.00	49.60	-87.00	87.00	0.00	49.60
222-225	Football	0.00	0.00	0.00	0.00	0.00	0.00
222-243	Soccer (F)	0.00	0.00	0.00	0.00	0.00	0.00
222-245	Softball	0.00	12.00	0.00	0.00	0.00	12.00
222-255	Track (F)	0.00	10.00	0.00	0.00	0.00	10.00
222-265	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00
222-270	Wrestling	0.00	0.00	0.00	0.00	0.00	0.00
222-280	Athletic Fundraiser	0.00	139.00	0.00	0.00	0.00	139.00
222-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
222-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00
222-317	Class Of 2017	0.00	0.00	0.00	0.00	0.00	0.00
222-318	Class Of 2018	0.00	0.00	0.00	0.00	0.00	0.00
222-319	Class Of 2019	0.00	0.00	0.00	0.00	0.00	0.00
222-320	Class Of 2020	0.00	0.00	0.00	0.00	0.00	0.00
222-401	Band Club	1,881.73	3,641.00	-4,436.31	0.00	0.00	1,086.42
222-404	Cops (Am)/Safety Club	990.91	0.00	0.00	0.00	0.00	990.91
222-412	Chorus Club	34.94	16.57	0.00	0.00	0.00	51.51
222-437	FCCLA Club	1,700.00	0.00	0.00	0.00	0.00	1,700.00
222-451	Digital Media Club	500.00	0.00	0.00	0.00	0.00	500.00
222-455	Recycling Club	166.54	83.57	0.00	0.00	0.00	250.11
222-468	Orchestra Club	1,380.29	2,967.50	-3,840.17	0.00	0.00	507.62

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2018 through 08/31/2019

FISCAL YEAR: 2019

REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
222-470	Newspaper Club	3,753.62	0.00	0.00	0.00	0.00	3,753.62
222-473	Natural Helpers Club	2,623.48	3,253.15	-750.43	0.00	0.00	5,126.20
222-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total For Park		75,777.50	53,311.95	-43,685.60	87.00	-87.00	85,403.85

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
224-101	ASB General	176,791.15	331.43	-7,477.77	39,352.38	-27,284.40	181,712.79
224-104	Interest Earned	272.69	4,218.34	0.00	0.00	-4,491.03	0.00
224-105	Bookstore	0.00	4,963.00	-3,429.64	0.00	-1,533.36	0.00
224-106	ASB Cards	0.00	5,915.00	0.00	0.00	-5,915.00	0.00
224-108	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00
224-111	Life Skills	0.00	0.00	0.00	0.00	0.00	0.00
224-115	Fund Raisers	0.00	19,342.26	-13,727.12	0.00	-5,615.14	-0.00
224-116	I D Cards	0.00	570.00	-130.00	0.00	-440.00	0.00
224-130	P E Apparel	0.00	9,524.00	-6,200.40	0.00	-3,323.60	0.00
224-150	Yearbook	0.00	11,000.00	-6,507.86	0.00	-4,492.14	0.00
224-201	Athletic Distribution	0.00	480.70	0.00	0.00	-480.70	0.00
224-203	Officials And Workers	0.00	0.00	-4,294.32	15,000.00	-10,705.68	0.00
224-205	Baseball	0.00	0.00	-397.75	500.00	-102.25	0.00
224-210	Basketball (F)	0.00	0.00	-226.43	529.10	-302.67	0.00
224-215	Basketball (M)	0.00	0.00	-270.90	400.00	-129.10	0.00
224-220	Cross Country (F)	0.00	0.00	-1,661.58	1,700.00	-38.42	0.00
224-223	Dance Team	0.00	0.00	-210.50	500.00	-289.50	0.00
224-225	Football	0.00	0.00	-1,944.17	2,100.00	-155.83	0.00
224-243	Soccer (F)	0.00	0.00	-316.68	400.00	-83.32	0.00
224-245	Softball	0.00	0.00	-695.84	700.00	-4.16	0.00
224-255	Track (F)	0.00	0.00	0.00	0.00	0.00	0.00
224-260	Track (M)	0.00	0.00	-160.36	200.00	-39.64	0.00
224-265	Volleyball	0.00	0.00	-4,828.09	5,000.00	-171.91	0.00
224-270	Wrestling	0.00	0.00	-191.72	200.00	-8.28	0.00
224-280	Athletic Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
224-281	Baseball Fundriaer	0.00	1,485.00	-1,153.18	0.00	-331.82	0.00
224-282	Basketball Fundriaer	0.00	0.00	0.00	0.00	0.00	0.00
224-283	Football Fundrasier	0.00	610.00	-794.40	184.40	0.00	0.00
224-284	Gymnastics Fundraiser	0.00	585.00	-358.75	0.00	-226.25	0.00
224-285	Soccer Girls Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
224-286	Softball Fundraiser	0.00	772.00	-556.18	0.00	-215.82	0.00
224-287	Track Fundraiser	0.00	1,121.00	-795.54	0.00	-325.46	0.00
224-288	Volleyball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
224-289	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
224-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
224-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
224-317	Class Of 2017	0.00	0.00	0.00	0.00	0.00	0.00
224-318	Class Of 2018	0.00	0.00	0.00	0.00	0.00	0.00
224-319	Class Of 2019	0.00	0.00	0.00	0.00	0.00	0.00
224-320	Class Of 2020	0.00	0.00	0.00	0.00	0.00	0.00
224-321	Class Of 2021	0.00	0.00	0.00	0.00	0.00	0.00
224-322	Class Of 2022	0.00	0.00	0.00	0.00	0.00	0.00
224-323	Class Of 2023	0.00	2,077.02	-2,016.62	0.00	-60.40	0.00
224-324	Class Of 2024	0.00	0.00	0.00	0.00	0.00	0.00
224-325	Class Of 2025	0.00	0.00	0.00	0.00	0.00	0.00
224-326	Class Of 2026	0.00	0.00	0.00	0.00	0.00	0.00
224-401	Band Club	6,419.67	9,542.00	-10,725.84	0.00	-34.99	5,200.84
224-412	Chorus Club	428.11	0.00	0.00	0.00	0.00	428.11
224-419	Chess Club	9.82	0.00	0.00	0.00	0.00	9.82
224-424	Drama Club	5,210.83	861.75	-16.22	0.00	0.00	6,056.36
224-450	Honor Society Club	924.28	0.00	0.00	0.00	0.00	924.28
224-455	Recycling Club	0.00	0.00	0.00	0.00	0.00	0.00
224-459	Adventure Club	1,866.80	3,316.25	-3,897.00	0.00	0.00	1,286.05
224-468	Orchestra Club	833.52	5,504.00	-6,372.51	34.99	0.00	0.00
224-472	Art Club	709.53	372.10	-292.57	0.00	0.00	789.06
224-473	Natural Helpers Club	0.00	0.00	0.00	0.00	0.00	0.00
224-483	Computer/Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
224-497	Literacy Club	2,534.52	4,047.98	-4,074.49	0.00	0.00	2,508.01
224-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Horse Heaven Hills	<u>196,000.92</u>	<u>86,638.83</u>	<u>-83,724.43</u>	<u>66,800.87</u>	<u>-66,800.87</u>	<u>198,915.32</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2018 through 08/31/2019

FISCAL YEAR: 2019

REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
226-101	ASB General	-1,873.54	20.00	-10.86	2,769.06	0.00	904.66
226-104	Interest Earned	75.34	67.72	0.00	0.00	0.00	143.06
226-106	ASB Cards	2,344.06	425.00	0.00	0.00	-2,769.06	0.00
226-115	Fund Raisers	331.88	0.00	-1,349.37	0.00	0.00	-1,017.49
226-150	Yearbook	2,195.30	1,295.00	0.00	0.00	0.00	3,490.30
Total For Mid Columbia Partnership		<u>3,073.04</u>	<u>1,807.72</u>	<u>-1,360.23</u>	<u>2,769.06</u>	<u>-2,769.06</u>	<u>3,520.53</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

09/01/2018 through 08/31/2019

REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
230-101	ASB General	3,556.26	19,795.78	-24,320.42	71,594.23	-21,572.01	49,053.84
230-104	Interest Earned	606.00	5,041.17	0.00	0.00	-5,231.96	415.21
230-105	Bookstore	29,114.18	18,873.81	-8,481.61	0.00	0.00	39,506.38
230-106	ASB Cards	39.00	26,650.00	0.00	0.00	-26,689.00	0.00
230-107	Band Uniform Replacement	0.00	0.00	0.00	0.00	0.00	0.00
230-111	Life Skills	929.02	5,500.00	-306.85	0.00	0.00	6,122.17
230-115	Fund Raisers	12,014.60	0.00	0.00	20,762.91	-19,246.05	13,531.46
230-119	Discount Card Sales	14,277.12	12,500.00	0.00	0.00	-11,438.31	15,338.81
230-130	P E Apparel	2,283.55	1,920.00	-3,672.00	0.00	0.00	531.55
230-160	Field Trips	4,747.99	0.00	0.00	0.00	0.00	4,747.99
230-170	Testing	6,057.95	19,586.00	-15,156.37	0.00	0.00	10,487.58
230-201	Athletic Distribution	0.00	2,145.19	-20,445.27	45,037.10	-1,956.21	24,780.81
230-202	Athletic Playoffs	0.00	56,903.99	-68,805.58	5,233.45	-89,268.43	-95,936.57
230-204	Sports Entry Fees	0.00	51,136.55	-27,036.16	19,923.85	-28,675.00	15,349.24
230-205	Baseball	0.00	0.00	-1,517.18	1,700.00	-182.82	0.00
230-210	Basketball (F)	0.00	570.17	-3,157.44	3,000.00	-412.73	0.00
230-215	Basketball (M)	0.00	14.00	-3,076.54	3,062.54	0.00	0.00
230-218	Bowling	0.00	0.00	-1,085.74	1,085.74	0.00	0.00
230-220	Cross Country (F)	0.00	0.00	-947.78	947.78	0.00	0.00
230-222	Cross Country (M)	0.00	0.00	-858.78	858.78	0.00	0.00
230-225	Football	0.00	0.00	-7,145.16	7,145.16	0.00	0.00
230-230	Golf (F)	0.00	0.00	-20.00	1,000.00	-980.00	0.00
230-232	Golf (M)	0.00	0.00	-499.02	1,000.00	-500.98	0.00
230-235	Gymnastics	0.00	0.00	0.00	1,175.00	-1,175.00	0.00
230-243	Soccer (F)	0.00	3,524.48	-7,620.17	4,095.69	0.00	0.00
230-244	Soccer (M)	0.00	983.49	-3,383.49	2,400.00	0.00	0.00
230-245	Softball	0.00	108.36	-1,608.36	1,500.00	0.00	0.00
230-246	Swimming	0.00	1,244.00	-1,504.22	260.22	0.00	0.00
230-250	Tennis (F)	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
230-252	Tennis (M)	0.00	0.00	-903.90	1,000.00	-96.10	0.00
230-255	Track (F)	0.00	0.00	-1,828.26	3,000.00	-1,171.74	0.00
230-260	Track (M)	0.00	340.00	-3,004.42	3,000.00	-335.58	0.00
230-265	Volleyball	0.00	506.26	0.00	0.00	-506.26	0.00
230-270	Wrestling	0.00	40.00	-2,052.00	3,200.00	-1,188.00	0.00
230-281	Baseball Fundraiser	0.00	540.00	-465.89	2,659.75	-2,733.86	0.00
230-282	Basketball Fundraiser	0.00	0.00	0.00	901.65	-901.65	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
230-283	Football Fundrasier	0.00	31,101.00	-28,868.99	14,010.63	-16,242.64	-0.00
230-285	Soccer Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
230-288	Volleyball Fundraiser	0.00	0.00	0.00	269.71	-269.71	0.00
230-289	Wrestling Fundraiser	0.00	4,186.12	-4,508.14	322.02	0.00	0.00
230-291	Tennis Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
230-294	Swimming Fundraiser	0.00	0.00	0.00	70.38	-70.38	0.00
230-295	Basketball Boys Fundraiser	0.00	1,851.50	-1,350.00	933.30	-1,434.80	0.00
230-296	Soccer Boys Fundraiser	0.00	250.00	0.00	78.61	-328.61	0.00
230-311	Class Of 2011	0.00	0.00	0.00	0.00	0.00	0.00
230-312	Class Of 2012	0.00	0.00	0.00	0.00	0.00	0.00
230-313	Class Of 2013	0.00	0.00	0.00	0.00	0.00	0.00
230-314	Class Of 2014	0.00	0.00	0.00	0.00	0.00	0.00
230-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
230-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00
230-317	Class Of 2017	0.00	0.00	0.00	0.00	0.00	0.00
230-318	Class Of 2018	1,209.76	0.00	0.00	0.00	-1,209.76	0.00
230-319	Class Of 2019	10,571.73	0.00	-5,903.93	0.00	0.00	4,667.80
230-320	Class Of 2020	2,417.61	12,135.00	-3,085.20	0.00	0.00	11,467.41
230-321	Class Of 2021	2,771.80	3,935.00	-701.91	0.00	0.00	6,004.89
230-322	Class Of 2022	0.00	0.00	0.00	1,209.76	0.00	1,209.76
230-397	#N/A	0.00	0.00	0.00	0.00	0.00	0.00
230-401	Band Club	4,914.20	20,094.67	-21,931.75	1,925.44	0.00	5,002.56
230-402	Link Crew Club	3,684.59	465.00	-586.49	700.00	0.00	4,263.10
230-404	Cops (Am)/Safety Club	561.54	0.00	0.00	0.00	0.00	561.54
230-408	Pep Club	49.97	0.00	0.00	0.00	0.00	49.97
230-410	Cheerleader Club	0.00	11,905.90	-16,885.93	4,980.03	0.00	0.00
230-412	Chorus Club	349.63	5,480.00	-4,779.26	1,227.47	0.00	2,277.84
230-418	Debate Club	0.00	0.00	0.00	0.00	0.00	0.00
230-420	Deca Club	14,231.27	22,616.00	-22,578.66	0.00	0.00	14,268.61
230-422	Future Educators Of Am Club	768.43	0.00	0.00	0.00	0.00	768.43
230-424	Drama Club	9,324.35	14,902.28	-18,541.94	404.34	0.00	6,089.03
230-425	Dance Team Club	2,318.23	0.00	-2,870.78	1,805.10	0.00	1,252.55
230-430	Fbla Club	0.00	0.00	0.00	0.00	0.00	0.00
230-436	FFA Club	21,163.20	15,099.98	-18,237.03	0.00	0.00	18,026.15
230-437	FCCLA Club	2,383.60	1,409.00	-1,448.63	0.00	0.00	2,343.97
230-440	French Club	81.89	0.00	0.00	0.00	0.00	81.89
230-442	Math Club	0.00	0.00	0.00	0.00	0.00	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

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REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
230-445	German Club	576.73	54.00	0.00	0.00	0.00	630.73
230-450	Honor Society Club	442.89	1,295.00	-1,288.68	0.00	0.00	449.21
230-460	Key Club	1,699.86	1,244.50	-1,088.74	0.00	0.00	1,855.62
230-461	Yearbook Club	34,511.72	55,916.97	-48,187.75	0.00	0.00	42,240.94
230-462	Photography Club	1,481.25	1,077.00	0.00	0.00	0.00	2,558.25
230-470	Newspaper Club	2,228.26	3,200.00	-551.91	336.95	0.00	5,213.30
230-472	Art Club	1,337.23	100.00	0.00	0.00	0.00	1,437.23
230-474	Sports Medicine Club	205.79	0.00	0.00	0.00	0.00	205.79
230-478	Science (6) Club	0.00	0.00	0.00	0.00	0.00	0.00
230-482	International Club	2,234.45	4,384.00	-3,573.50	0.00	0.00	3,044.95
230-483	Computer/Technology Club	7,370.23	2,733.25	-1,163.42	0.00	0.00	8,940.06
230-488	Industrial Arts Club	0.00	0.00	0.00	0.00	0.00	0.00
230-490	Spanish Club	59.82	0.00	0.00	0.00	0.00	59.82
230-496	Dance Club	102.64	0.00	0.00	0.00	0.00	102.64
230-497	Literacy Club	36.37	0.00	0.00	0.00	0.00	36.37
230-603	Charitable Donations	1,055.00	10,318.35	-9,820.17	0.00	0.00	1,553.18
Total For Kamiakin High		<u>203,769.71</u>	<u>453,677.77</u>	<u>-426,855.42</u>	<u>234,817.59</u>	<u>-234,817.59</u>	<u>230,592.06</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2019

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
231-101	ASB General	1,440.71	4,973.48	-956.26	23,402.58	-10,530.50	18,330.01
231-104	Interest Earned	0.00	3,071.60	0.00	1,864.15	-4,000.00	935.75
231-106	ASB Cards	4,747.45	20,264.00	-43.39	2,338.72	-22,525.75	4,781.03
231-107	Band Uniform Replacement	0.00	0.00	-9,954.54	10,424.10	0.00	469.56
231-110	Campus Improvement	0.00	0.00	0.00	2,118.90	0.00	2,118.90
231-111	Life Skills	0.00	0.00	0.00	201.74	0.00	201.74
231-115	Fund Raisers	0.00	0.00	0.00	38,997.65	-14,120.58	24,877.07
231-119	Discount Card Sales	1,978.10	5,137.75	-3,007.13	0.00	-3,000.00	1,108.72
231-130	P E Apparel	2,179.53	9,230.00	-3,637.09	0.00	0.00	7,772.44
231-145	Parking	0.00	0.00	0.00	0.00	0.00	0.00
231-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
231-170	Testing	11,790.72	25,492.00	-23,334.12	0.00	0.00	13,948.60
231-201	Athletic Distribution	0.00	8,766.97	-15,751.74	37,841.32	-26,250.00	4,606.55
231-202	Athletic Playoffs	0.00	23,500.33	-44,412.42	0.00	-35,387.69	-56,299.78
231-203	Officials And Workers	0.00	0.00	0.00	0.00	0.00	0.00
231-204	Sports Entry Fees	0.00	37,890.77	-17,131.54	0.00	-8,476.92	12,282.31
231-205	Baseball	0.00	0.00	-1,500.00	1,500.00	0.00	0.00
231-210	Basketball (F)	0.00	0.00	-1,335.67	1,500.00	-164.33	0.00
231-215	Basketball (M)	0.00	0.00	-1,396.20	1,500.00	-103.80	0.00
231-218	Bowling	0.00	1,081.00	-977.40	0.00	-103.60	0.00
231-222	Cross Country (M)	0.00	344.58	-2,838.92	2,494.34	0.00	0.00
231-225	Football	0.00	510.00	-5,045.00	5,000.00	-65.00	400.00
231-230	Golf (F)	0.00	0.00	-650.78	1,000.00	-349.22	0.00
231-232	Golf (M)	0.00	0.00	-650.79	1,000.00	0.00	349.21
231-235	Gymnastics	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
231-243	Soccer (F)	0.00	0.00	-925.65	1,000.00	-74.35	0.00
231-244	Soccer (M)	0.00	0.00	-999.12	1,000.00	-0.88	0.00
231-245	Softball	0.00	187.10	-1,687.10	1,500.00	0.00	0.00
231-246	Swimming	0.00	192.88	-942.88	750.00	0.00	0.00
231-250	Tennis (F)	0.00	0.00	-1,054.53	1,054.53	0.00	0.00
231-252	Tennis (M)	0.00	0.00	-937.62	1,000.00	-54.53	7.85
231-255	Track (F)	0.00	0.00	0.00	0.00	0.00	0.00
231-260	Track (M)	0.00	85.00	-3,071.26	4,000.00	-1,013.74	0.00
231-265	Volleyball	0.00	2,684.99	-4,415.79	1,730.80	0.00	0.00
231-270	Wrestling	0.00	410.59	-1,410.59	1,000.00	0.00	0.00
231-280	Athletic Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

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REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
231-281	Baseball Fundriaer	0.00	1,567.00	-4,356.55	2,789.55	-200.00	-200.00
231-282	Basketball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
231-283	Football Fundrasier	0.00	50,723.00	-57,218.29	4,861.90	-19,030.37	-20,663.76
231-284	Gymnastics Fundraiser	0.00	0.00	0.00	44.15	-44.15	0.00
231-285	Soccer Fundraiser	0.00	44.00	0.00	2,321.45	-2,365.45	0.00
231-286	Softball Fundraiser	0.00	0.00	0.00	188.48	-188.48	0.00
231-287	Track Fundraiser	0.00	226.00	0.00	689.38	-945.38	-30.00
231-288	Volleyball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
231-289	Wrestling Fundraiser	0.00	927.00	-927.00	0.00	0.00	0.00
231-290	Tennis Fundraiser	0.00	180.00	-82.47	304.21	-401.75	-0.01
231-291	Tennis Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
231-292	Golf Girls Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
231-293	Golf Boys Fundraiser	0.00	750.00	-1,780.12	1,929.13	-899.01	0.00
231-294	Swimming Fundraiser	0.00	1,848.64	-1,828.64	0.00	-20.00	0.00
231-295	Basketball Boys Fundraiser	0.00	990.00	-897.52	240.00	-332.48	0.00
231-296	Soccer Boys Fundraiser	0.00	1,000.00	-1,998.24	1,088.24	-450.00	-360.00
231-311	Class Of 2011	0.00	0.00	0.00	0.00	0.00	0.00
231-312	Class Of 2012	0.00	0.00	0.00	0.00	0.00	0.00
231-313	Class Of 2013	0.00	0.00	0.00	0.00	0.00	0.00
231-314	Class Of 2014	0.00	0.00	0.00	0.00	0.00	0.00
231-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
231-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00
231-317	Class Of 2017	0.00	0.00	0.00	0.00	0.00	0.00
231-318	Class Of 2018	1,898.85	0.00	-316.68	0.00	0.00	1,582.17
231-319	Class Of 2019	5,420.88	3,220.00	-7,490.35	0.00	0.00	1,150.53
231-320	Class Of 2020	4,400.16	11,657.00	-7,734.43	0.00	0.00	8,322.73
231-321	Class Of 2021	442.06	4,190.80	-1,020.05	0.00	0.00	3,612.81
231-322	Class Of 2022	0.00	0.00	-113.44	500.00	-100.00	286.56
231-323	Class Of 2023	0.00	0.00	0.00	0.00	0.00	0.00
231-401	Band Club	8,172.39	90.00	-1,555.96	0.00	0.00	6,706.43
231-403	Ecology Club	0.00	0.00	0.00	0.00	0.00	0.00
231-404	Cops (Am)/Safety Club	0.00	0.00	0.00	0.00	0.00	0.00
231-408	Pep Club	5.00	0.00	0.00	0.00	0.00	5.00
231-410	Cheerleader Club	0.00	31,817.46	-36,776.68	500.00	-9,675.15	-14,134.37
231-412	Chorus Club	9,049.24	7,660.33	-9,293.95	0.00	0.00	7,415.62
231-415	American Sign Language	0.00	1,674.00	-1,113.47	0.00	0.00	560.53
231-417	Civics Club	0.00	0.00	0.00	229.04	0.00	229.04

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

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REPORT DATE: 08/31/2019

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
231-418	Debate Club	204.77	4,040.00	-4,188.09	505.72	0.00	562.40
231-419	Chess Club	0.00	0.00	0.00	0.00	0.00	0.00
231-420	Deca Club	11,931.64	13,919.87	-14,231.17	8,500.00	0.00	20,120.34
231-421	Deca Store	13,625.54	5,010.86	-3,272.08	0.00	-8,662.50	6,701.82
231-422	Future Educators Of Am Club	0.00	0.00	0.00	0.00	0.00	0.00
231-424	Drama Club	7,561.74	4,200.24	-3,539.42	0.00	0.00	8,222.56
231-425	Dance Team Club	2,550.01	4,720.00	-9,588.01	500.00	0.00	-1,818.00
231-430	Fbla Club	6,187.42	15,094.07	-16,859.31	162.50	0.00	4,584.68
231-435	Anime Club	269.73	0.00	0.00	0.00	0.00	269.73
231-437	FCCLA Club	2,039.70	1,542.00	-1,171.23	0.00	0.00	2,410.47
231-442	Math Club	0.00	0.00	-102.57	363.03	0.00	260.46
231-447	Marketing Club	0.00	0.00	0.00	0.00	0.00	0.00
231-448	Anatomy Club	2,244.63	298.15	-153.66	0.00	0.00	2,389.12
231-450	Honor Society Club	823.73	730.00	-499.47	0.00	0.00	1,054.26
231-458	Bio Med Club	0.00	0.00	0.00	0.00	0.00	0.00
231-460	Key Club	2,330.47	1,187.19	-1,102.18	0.00	0.00	2,415.48
231-461	Yearbook Club	36,572.47	42,830.00	-49,925.54	0.00	-500.00	28,976.93
231-462	Photography Club	20.00	0.00	0.00	0.00	0.00	20.00
231-470	Newspaper Club	0.00	0.00	0.00	0.00	0.00	0.00
231-472	Art Club	360.17	0.00	0.00	0.00	0.00	360.17
231-473	Natural Helpers Club	1,162.56	1,403.00	-1,772.63	100.00	0.00	892.93
231-474	Sports Medicine Club	1,237.28	0.00	0.00	0.00	0.00	1,237.28
231-476	Science Olympiad Club	540.21	0.00	0.00	0.00	0.00	540.21
231-480	Pep Club	0.00	0.00	0.00	0.00	0.00	0.00
231-482	International Club	134.57	143.00	-143.00	0.00	0.00	134.57
231-483	Computer/Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
231-489	Junior Crime Stoppers Club	0.00	0.00	0.00	0.00	0.00	0.00
231-491	Ping Pong Club	0.00	0.00	0.00	0.00	0.00	0.00
231-493	Drafting Club	125.00	0.00	0.00	0.00	0.00	125.00
231-603	Charitable Donations	0.00	9,827.30	-9,827.30	0.00	0.00	0.00
Total For Southridge High		141,446.73	367,333.95	-398,947.03	171,035.61	-171,035.61	109,833.65

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
232-101	ASB General	-364.30	428.00	-1,045.69	1,373.97	0.00	391.98
232-104	Interest Earned	70.77	19.24	0.00	0.00	0.00	90.01
232-115	Fund Raisers	1,535.87	24.00	0.00	0.00	-1,312.42	247.45
232-482	Intl Club	0.00	126.00	0.00	0.00	0.00	126.00
232-601	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
232-603	Charitable Donations	61.55	0.00	0.00	0.00	-61.55	0.00
Total For Phoenix		<u>1,303.89</u>	<u>597.24</u>	<u>-1,045.69</u>	<u>1,373.97</u>	<u>-1,373.97</u>	<u>855.44</u>

KENNEWICK SCHOOL DISTRICT

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
235-101	ASB General	9,779.74	19,073.83	-8,837.19	8,062.82	-8,300.00	19,779.20
235-104	Interest Earned	3,665.27	6,066.82	0.00	0.00	-3,282.56	6,449.53
235-105	Bookstore	16,485.92	7,911.24	-4,760.94	0.00	0.00	19,636.22
235-106	ASB Cards	16,100.00	14,458.00	0.00	0.00	-16,100.00	14,458.00
235-107	Band Uniform Replacement	3,369.03	0.00	-4,169.03	5,000.00	-4,200.00	0.00
235-110	Campus Improvement	1,859.78	0.00	0.00	0.00	0.00	1,859.78
235-111	Life Skills	3.24	0.00	0.00	0.00	0.00	3.24
235-115	Fund Raisers	0.00	0.00	0.00	0.00	0.00	0.00
235-116	I D Cards	970.00	175.00	0.00	0.00	0.00	1,145.00
235-118	Office Expense	1,599.44	0.00	-1,858.79	3,000.00	0.00	2,740.65
235-119	Discount Card Sales	1,630.00	1,370.00	0.00	0.00	-1,630.00	1,370.00
235-121	Planners	77,850.51	3,302.87	-2,262.96	100,521.66	-88,474.81	90,937.27
235-130	P E Apparel	820.64	1,020.00	0.00	0.00	0.00	1,840.64
235-140	Birthday Announcement	59.00	30.00	0.00	0.00	-59.00	30.00
235-160	Field Trips	10.00	0.00	0.00	0.00	0.00	10.00
235-170	Testing	9,419.84	13,239.87	-10,846.18	0.00	-4,818.15	6,995.38
235-185	Hall Of Fame	0.00	0.00	0.00	0.00	0.00	0.00
235-201	Athletic Distribution	0.00	12,693.56	-23,798.14	20,000.00	-8,895.42	0.00
235-202	Athletic Playoffs	0.00	22,256.20	-29,030.96	6,684.76	0.00	-90.00
235-203	Officials And Workers	0.00	0.00	0.00	0.00	0.00	0.00
235-204	Sports Entry Fees	0.00	47,569.08	-6,701.75	0.00	-40,867.33	0.00
235-205	Baseball	0.00	3,700.00	-6,616.34	3,996.37	-1,080.03	0.00
235-210	Basketball (F)	0.00	11.30	-2,798.63	3,519.86	-732.53	0.00
235-215	Basketball (M)	0.00	0.60	-350.77	1,535.00	-1,184.83	0.00
235-218	Bowling	0.00	0.00	-444.17	1,302.40	-858.23	0.00
235-220	Cross Country (F)	0.00	0.00	-222.08	791.99	-569.91	0.00
235-222	Cross Country (M)	0.00	60.00	-222.08	1,350.00	-1,187.92	0.00
235-225	Football	0.00	1,610.76	-11,224.68	9,741.88	-127.96	0.00
235-230	Golf (F)	0.00	0.00	-1,157.76	1,256.52	-98.76	0.00
235-232	Golf (M)	0.00	0.00	-410.35	430.06	-19.71	0.00
235-243	Soccer (F)	0.00	1.97	-807.71	3,497.51	-2,691.77	0.00
235-244	Soccer (M)	0.00	84.85	-873.15	1,396.18	-607.88	0.00
235-245	Softball	0.00	1,300.00	-3,369.52	2,646.84	-577.32	0.00
235-246	Swimming	0.00	600.00	-1,444.20	1,084.20	-240.00	0.00
235-250	Tennis (F)	0.00	0.00	-293.10	1,133.24	-840.14	0.00
235-252	Tennis (M)	0.00	41.00	-293.10	1,342.87	-1,090.77	0.00

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
235-255	Track (F)	0.00	0.00	-811.70	1,196.81	-385.11	0.00
235-260	Track (M)	0.00	0.00	-1,242.60	1,307.89	-65.29	0.00
235-265	Volleyball	0.00	1,200.00	-1,260.20	3,658.05	-3,597.85	0.00
235-270	Wrestling	0.00	0.00	-842.73	1,245.24	-402.51	0.00
235-280	Athletic Fundraiser	0.00	1,981.61	0.00	0.00	-1,981.61	0.00
235-281	Baseball Fundraiser	0.00	12,356.00	-10,754.21	166.49	-1,768.28	-0.00
235-282	Basketball Fundraiser	0.00	2,624.00	-2,911.94	2,361.75	-2,073.81	0.00
235-283	Football Fundraiser	0.00	22,265.00	-22,061.79	901.04	-1,104.25	0.00
235-284	Gymnastics Fundraiser	0.00	0.00	-365.96	948.84	-582.88	0.00
235-285	Soccer Fundraiser	0.00	0.00	0.00	1,228.37	-1,228.37	0.00
235-286	Softball Fundraiser	0.00	1,024.00	-675.13	1,804.00	-2,152.87	0.00
235-287	Track Fundraiser	0.00	9,566.75	-8,041.57	5,288.18	-6,813.36	0.00
235-288	Volleyball Fundraiser	0.00	50.00	-686.49	7,575.13	-6,938.64	0.00
235-289	Wrestling Fundraiser	0.00	12,599.00	-16,535.77	7,722.67	-3,785.90	-0.00
235-290	Tennis Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
235-291	WRESTLING GIRLS FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00
235-292	Golf Girls Fundraiser	0.00	0.00	0.00	1,963.00	-1,963.00	0.00
235-293	Golf Boys Fundraiser	0.00	2,405.00	-4,060.21	2,023.13	-367.92	0.00
235-294	Swimming Fundraiser	0.00	1,570.00	-1,243.08	1,787.86	-2,114.78	0.00
235-295	Basketball Boys Fundraiser	0.00	500.00	0.00	686.65	-1,186.65	0.00
235-296	Soccer Boys Fundraiser	0.00	500.00	-271.96	284.79	-512.83	0.00
235-310	Class Of 2010	0.00	0.00	0.00	0.00	0.00	0.00
235-311	Class Of 2011	0.00	0.00	0.00	0.00	0.00	0.00
235-312	Class Of 2012	0.00	0.00	0.00	0.00	0.00	0.00
235-313	Class Of 2013	0.00	0.00	0.00	0.00	0.00	0.00
235-314	Class Of 2014	0.00	0.00	0.00	0.00	0.00	0.00
235-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
235-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00
235-317	Class Of 2017	2,318.72	0.00	0.00	0.00	-200.00	2,118.72
235-318	Class Of 2018	3,387.63	0.00	0.00	0.00	-200.00	3,187.63
235-319	Class Of 2019	5,336.28	0.00	-5,034.72	0.00	-200.00	101.56
235-320	Class Of 2020	816.12	11,026.51	-5,818.55	1,000.00	-1,000.00	6,024.08
235-321	Class Of 2021	37.36	2,897.00	-1,478.38	500.00	-300.00	1,655.98
235-322	Class Of 2022	0.00	471.00	-34.43	200.00	0.00	636.57
235-323	Class Of 2023	0.00	0.00	0.00	200.00	0.00	200.00
235-401	Band Club	1,765.16	98.50	0.00	0.00	0.00	1,863.66
235-405	Close Up Foundation Club	2,193.57	0.00	0.00	0.00	0.00	2,193.57

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
235-407	JROTC	2,883.12	8,358.05	-6,641.72	0.00	0.00	4,599.45
235-408	Pep Club	201.26	0.00	0.00	0.00	-201.26	0.00
235-410	Cheerleader Club	90.00	0.00	0.00	0.00	0.00	90.00
235-412	Chorus Club	13,848.71	4,591.17	-7,489.40	0.00	0.00	10,950.48
235-418	Debate Club	1,397.21	720.00	-1,266.74	250.00	0.00	1,100.47
235-419	Chess Club	387.12	0.00	0.00	0.00	0.00	387.12
235-420	Deca Club	12,006.05	20,387.01	-15,011.22	0.00	0.00	17,381.84
235-421	Deca Store	3,711.41	18,383.95	-10,486.42	0.00	0.00	11,608.94
235-422	Future Educators Of Am Club	0.00	0.00	0.00	0.00	0.00	0.00
235-424	Drama Club	883.97	406.00	-1,301.55	1,000.00	0.00	988.42
235-425	Dance Team Club	1,372.64	0.00	0.00	0.00	0.00	1,372.64
235-426	Drama Tech Club	0.00	0.00	0.00	0.00	0.00	0.00
235-430	Fbla Club	0.00	6,976.75	-10,001.72	4,818.15	0.00	1,793.18
235-436	FFA Club	16,294.51	25,484.05	-28,450.22	0.00	0.00	13,328.34
235-437	FCCLA Club	195.44	505.00	-338.00	850.00	0.00	1,212.44
235-450	Honor Society Club	4,182.27	457.83	-779.74	0.00	0.00	3,860.36
235-460	Key Club	1,016.93	30.00	-175.00	0.00	0.00	871.93
235-461	Yearbook Club	28,850.02	22,385.00	-20,342.75	0.00	0.00	30,892.27
235-462	Photography Club	568.05	165.00	0.00	0.00	0.00	733.05
235-466	Kick Club	0.00	0.00	0.00	0.00	0.00	0.00
235-470	Newspaper Club	4,794.70	2,638.50	-3,717.30	0.00	0.00	3,715.90
235-472	Art Club	0.00	0.00	0.00	0.00	0.00	0.00
235-474	Sports Medicine Club	1,470.11	0.00	0.00	0.00	0.00	1,470.11
235-475	International Students Club	1,058.83	640.00	-828.15	400.00	0.00	1,270.68
235-476	Science Olympiad Club	3,290.31	0.00	0.00	0.00	0.00	3,290.31
235-480	Pep Club	0.00	0.00	0.00	0.00	0.00	0.00
235-482	International Club	0.00	0.00	0.00	0.00	0.00	0.00
235-493	Drafting Club	770.89	0.00	0.00	0.00	0.00	770.89
235-495	Technology Club	1,892.18	100.00	0.00	0.00	0.00	1,992.18
235-499	Radio (Pm) Club	489.23	10.12	0.00	0.00	0.00	499.35
235-601	Scholarship	8,032.92	2,840.80	0.00	0.00	0.00	10,873.72
235-603	Charitable Donations	0.00	1,751.84	-1,751.84	0.00	0.00	0.00
Total For Kennewick High		<u>269,165.13</u>	<u>356,542.39</u>	<u>-315,506.77</u>	<u>229,662.20</u>	<u>-229,662.20</u>	<u>310,200.75</u>

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237-101	ASB General	771.39	1,504.27	-2,184.77	0.00	0.00	90.89
237-104	ASB Interest	49.66	35.49	0.00	0.00	0.00	85.15
237-115	ASB Fund Raising	940.00	405.00	-45.61	0.00	0.00	1,299.39
237-603	ASB Charitable Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
Total For Legacy - Legacy On-Line		<u>1,761.05</u>	<u>1,944.76</u>	<u>-2,230.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,475.43</u>

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
247-101	ASB General	19,278.99	2,191.43	-841.00	71.52	0.00	20,700.94
247-104	Interest Earned	1,228.99	1,477.23	0.00	0.00	0.00	2,706.22
247-115	Fund Raisers	0.00	0.00	0.00	0.00	0.00	0.00
247-404	Cops (Am)/Safety Club	3,521.93	0.00	-1,735.34	2,649.27	0.00	4,435.86
247-416	Cosmetology Club	0.00	0.00	0.00	0.00	0.00	0.00
247-420	Deca Club	0.00	0.00	0.00	0.00	0.00	0.00
247-421	Deca Store	0.00	0.00	0.00	0.00	0.00	0.00
247-423	Dental Assistant (Am) Club	1,531.81	4,527.19	-3,687.75	0.00	0.00	2,371.25
247-427	Computer Systems (Am)	154.33	138.44	-245.79	0.00	0.00	46.98
247-428	Dental Assistant (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-429	Early Childhood Ed (Am) Club	979.27	2,123.13	-2,392.49	0.00	0.00	709.91
247-431	Pre-Vet Tech Club	3,794.47	6,086.69	-5,523.70	0.00	0.00	4,357.46
247-432	Automobile (Am) Club	4,784.81	1,509.88	-2,930.56	0.00	0.00	3,364.13
247-433	Fire Science (Am) Club	1,454.41	639.69	-1,148.19	0.00	0.00	945.91
247-434	Culinary Arts (Am) Club	234.55	115.31	0.00	0.00	0.00	349.86
247-438	Culinary Arts (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-439	COPS (Pm) Club	1,945.21	704.06	0.00	0.00	-2,649.27	0.00
247-441	Construction Trades Club	697.88	1,348.13	-660.55	0.00	0.00	1,385.46
247-443	Nursing Assistant (Am) Club	5,777.84	5,349.69	-5,643.26	0.00	0.00	5,484.27
247-444	Welding (Am) Club	1,103.72	1,553.00	-1,798.72	0.00	0.00	858.00
247-446	Nursing Assistant (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-449	Tractor-Diesel (Am) Club	4,527.93	2,461.19	-1,271.35	0.00	0.00	5,717.77
247-451	Digital Media Club	2,974.86	867.44	-1,459.58	0.00	0.00	2,382.72
247-452	Radio (Am) Club	957.12	52.50	-671.05	0.00	0.00	338.57
247-454	Computer Graphics (Am) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-456	Teen Parent (Am) Club	411.36	0.00	0.00	0.00	0.00	411.36
247-457	Auto Body Club	4,001.27	2,624.11	-407.41	0.00	0.00	6,217.97
247-464	Automobile (Ap) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-479	Welding (Pm) Club	250.00	698.00	-532.63	0.00	0.00	415.37
247-481	Digipen Club	625.25	505.63	-160.56	0.00	0.00	970.32
247-484	Early Childhood Ed (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-485	Computer Systems (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-486	Tractor-Diesel (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-487	Computer Graphics (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-492	Teen Parent (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-494	Health Informatics	71.52	0.00	0.00	0.00	-71.52	0.00

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247-498	Radio (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-601	Scholarship	6,586.51	10,500.00	-5,472.19	0.00	0.00	11,614.32
247-603	Charitable Donations	10.00	2,115.00	-2,115.00	0.00	0.00	10.00
Total For Tri Tech Skill Center		<u>66,904.03</u>	<u>47,587.74</u>	<u>-38,697.12</u>	<u>2,720.79</u>	<u>-2,720.79</u>	<u>75,794.65</u>

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
250-101	ASB General	135.35	0.00	0.00	0.00	0.00	135.35
250-201	ASB General	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Fiscal Officer	<u>135.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.35</u>

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Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
Report Total:		1,292,416.54	1,760,835.62	-1,680,440.80	930,224.48	-930,224.48	1,372,811.36