

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
76 - AVIATION H.S.						
	101 - ASB CARDS	0.00	120.00	0.00	0.00	120.00
	102 - ASB GENERAL	29,152.85	3,035.63	0.00	5,954.10	26,234.38
	103 - YEARBOOK	21,973.88	9,644.00	0.00	10,328.30	21,289.58
	108 - VENDING MACHINES	0.00	944.95	0.00	0.00	944.95
	234 - DANCE	0.00	0.00	0.00	0.00	0.00
	301 - CLASS OF 2021	3,515.48	1,800.00	0.00	322.78	4,992.70
	302 - CLASS OF 2022	4,626.13	0.00	0.00	0.00	4,626.13
	303 - CLASS OF 2023	1,237.43	0.00	0.00	0.00	1,237.43
	324 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	325 - CLASS OF 2020	7,400.00	0.00	0.00	0.00	7,400.00
	407 - AIRLINE CAREER EXPERIENCE CLUB	1,187.52	0.00	0.00	253.22	934.30
	410 - DEBATE	8,313.31	3,223.00	0.00	521.00	11,015.31
	412 - HONOR SOCIETY	773.69	0.00	0.00	0.00	773.69
	415 - WOMEN IN AVIATION	142.02	210.00	0.00	0.00	352.02
	424 - AIAA AERONAUTICS	2,846.29	132.00	0.00	304.68	2,673.61
	437 - SCIENCE	4,995.79	1,050.00	0.00	834.22	5,211.57
	438 - JOURNALISM	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	3,532.18	-625.00	0.00	140.00	2,767.18
	485 - PAN AFRICAN CLUB	270.00	0.00	0.00	0.00	270.00
	514 - ENVIRONMENTAL CLUB	59.73	0.00	0.00	0.00	59.73
	523 - INTERACT CLUB	213.41	0.00	0.00	0.00	213.41
	549 - ROBOTICS CLUB	5,043.63	450.00	0.00	0.00	5,493.63
	584 - DANCE CLUB	200.00	0.00	0.00	0.00	200.00
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	AVIATION H.S. TOTALS	95,483.34	19,984.58	0.00	18,658.30	96,809.62
	REPORT TOTALS	95,483.34	19,984.58	0.00	18,658.30	96,809.62

GLBA_MSTR.[glba_fy] = '2021' AND
 (GLOBJ.[glo_grp_part01] = '28' OR
 GLOBJ.[glo_grp_part01] = '30' OR
 GLOBJ.[glo_grp_part01] = '39' OR
 GLOBJ.[glo_grp_part01] = '40') AND
 GLBA_MSTR.[glba_level] = 'OB' AND
 GLKEY.[glk_grp_part01] = '4' AND
 GLKEY.[glk_grp_part04] LIKE '%76'