

ASB Club Actual Fund Balances

09/01/2020 thru 08/31/2021

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
151000	General Student Body	2,234.14	126.91	0.00	15.76	0.00	2,345.29
151010	Student Council	1,543.77	0.00	0.00	26.30	0.00	1,517.47
TOTAL FOR GENERAL STUDENT BODY:		3,777.91	126.91	0.00	42.06	0.00	3,862.76
ASB ATHLETICS							
152430	Intramural Athletics	1,054.25	0.00	0.00	0.00	0.00	1,054.25
TOTAL FOR ASB ATHLETICS:		1,054.25	0.00	0.00	0.00	0.00	1,054.25
ASB CLUBS							
154400	Music-General	700.00	0.00	0.00	0.00	0.00	700.00
154510	Yearbook	490.00	5,824.00	0.00	5,477.06	0.00	836.94
154730	Math	1,800.37	0.00	0.00	0.00	0.00	1,800.37
154843	Environment Club	167.52	0.00	0.00	0.00	0.00	167.52
154849	Chess Club-KO	1,504.52	0.00	0.00	0.00	0.00	1,504.52
TOTAL FOR ASB CLUBS:		4,662.41	5,824.00	0.00	5,477.06	0.00	5,009.35
ASB PRIVATE							
156900	Scholarships	211.81	8.00	0.00	0.00	0.00	219.81
TOTAL FOR ASB PRIVATE:		211.81	8.00	0.00	0.00	0.00	219.81
TOTAL FOR KOKANEE ELEMENTARY:		9,706.38	5,958.91	0.00	5,519.12	0.00	10,146.17
REPORT TOTAL:		9,706.38	5,958.91	0.00	5,519.12	0.00	10,146.17