

Report Name: LGL_007.v6
 Run Date: November 09, 2021
 Run Time: 12:12 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2021**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
011-Finance									
1000.501.011 ASB General - District Finance	15.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00
1001.501.011 General ASB - CAB Finance	1,515.00	0.00	(360.00)	0.00	0.00	0.00	0.00	0.00	1,155.00
Sub Total ASB General	1,530.00	0.00	(375.00)	0.00	0.00	0.00	0.00	0.00	1,155.00
011-Finance	1,530.00	0.00	(375.00)	0.00	0.00	0.00	0.00	0.00	1,155.00
101-Arlington									
1001.101.101 General ASB - Arlington	286.34	0.00	0.00	4.42	0.00	0.00	0.00	0.00	290.76
1086.101.101 Field Trips - Arlington	3,073.70	0.95	0.95	0.00	0.00	0.00	0.00	0.00	3,074.65
1119.101.101 Interest Earnings - Arlington	0.00	0.22	4.42	0.00	4.42	0.00	0.00	0.00	0.00
Sub Total ASB General	3,360.04	1.17	5.37	4.42	4.42	0.00	0.00	0.00	3,365.41
101-Arlington	3,360.04	1.17	5.37	4.42	4.42	0.00	0.00	0.00	3,365.41
103-Birney									
1001.103.103 General ASB - Birney	6,320.64	0.00	0.00	11.94	0.00	0.00	0.00	0.00	6,332.58
1119.103.103 Interest Earnings - Birney	0.00	0.61	11.94	0.00	11.94	0.00	0.00	0.00	0.00
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	8,710.64	0.61	11.94	11.94	11.94	0.00	0.00	0.00	8,722.58
4197.103.103 Deaf/Hard of Hearing - Birney	372.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.52
Sub Total ASB Clubs	372.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.52
103-Birney	9,083.16	0.61	11.94	11.94	11.94	0.00	0.00	0.00	9,095.10
104-Blix									
1001.104.104 General ASB - Blix	718.72	0.00	0.00	1.66	0.00	0.00	0.00	0.00	720.38
1119.104.104 Interest Earnings - Blix	0.00	0.08	1.66	0.00	1.66	0.00	0.00	0.00	0.00
Sub Total ASB General	718.72	0.08	1.66	1.66	1.66	0.00	0.00	0.00	720.38
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	530.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.85
Sub Total ASB Classes	549.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.21
104-Blix	1,267.93	0.08	1.66	1.66	1.66	0.00	0.00	0.00	1,269.59
105-Boze									
1001.105.105 General ASB - Boze	2,864.55	0.00	704.68	14.33	0.00	0.00	0.00	0.00	3,583.56
1086.105.105 Field Trips - Boze	7,852.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852.82
1119.105.105 Interest Earnings - Boze	0.00	0.76	14.33	0.00	14.33	0.00	0.00	0.00	0.00
Sub Total ASB General	10,717.37	0.76	719.01	14.33	14.33	0.00	0.00	0.00	11,436.38
105-Boze	10,717.37	0.76	719.01	14.33	14.33	0.00	0.00	0.00	11,436.38

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<u>Accounting Unit - Description</u>									
107-Browns Pt									
1001.107.107 General ASB - Browns Pt	4,457.14	0.00	545.94	19.32	0.00	0.00	0.00	0.00	5,022.40
1119.107.107 Interest Earnings - Browns Pt	0.00	1.02	19.32	0.00	19.32	0.00	0.00	0.00	0.00
Sub Total ASB General	4,457.14	1.02	565.26	19.32	19.32	0.00	0.00	0.00	5,022.40
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	10,211.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,211.48
107-Browns Pt	14,668.62	1.02	565.26	19.32	19.32	0.00	0.00	0.00	15,233.88
109-Bryant									
1001.109.109 General ASB - Bryant	3,109.34	0.00	0.00	17.14	0.00	0.00	527.92	0.00	2,598.56
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	206.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.36
1119.109.109 Interest Earnings - Bryant	0.00	0.87	17.14	0.00	17.14	0.00	0.00	0.00	0.00
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	4,999.98	0.00	410.29	0.00	0.00	0.00	0.00	0.00	5,410.27
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	10,530.10	0.87	427.43	17.14	17.14	0.00	527.92	0.00	10,429.61
4001.109.109 General Clubs - Bryant	2,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.00
Sub Total ASB Clubs	2,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.00
109-Bryant	13,153.10	0.87	427.43	17.14	17.14	0.00	527.92	0.00	13,052.61
110-Crescent Hts									
1001.110.110 General ASB - Crescent Hts	119.37	0.00	0.00	1.43	0.00	0.00	0.00	0.00	120.80
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	0.07	1.43	0.00	1.43	0.00	0.00	0.00	0.00
1380.110.110 Sales/Other - Crescent Height	610.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.12
Sub Total ASB General	1,092.95	0.07	1.43	1.43	1.43	0.00	0.00	0.00	1,094.38
110-Crescent Hts	1,092.95	0.07	1.43	1.43	1.43	0.00	0.00	0.00	1,094.38
113-DeLong									
1001.113.113 General ASB - DeLong	3,851.49	0.00	451.91	12.42	0.00	0.00	0.00	0.00	4,315.82
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	0.66	12.42	0.00	12.42	0.00	0.00	0.00	0.00
1391.113.113 Student Council - DeLong	1,447.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.23
Sub Total ASB General	6,824.83	0.66	464.33	12.42	12.42	0.00	0.00	0.00	7,289.16
3205.113.113 5th Grade - DeLong	2,602.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.41
Sub Total ASB Classes	2,602.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.41

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<u>Accounting Unit - Description</u>									
113-DeLong	9,427.24	0.66	464.33	12.42	12.42	0.00	0.00	0.00	9,891.57
115-Downing									
1001.115.115 General ASB - Downing	520.64	0.00	0.00	10.69	4.60	0.00	0.00	0.00	526.73
1086.115.115 Field Trips - Downing	101.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.86
1119.115.115 Interest Earnings - Downing	0.00	0.54	10.69	4.60	15.29	0.00	0.00	0.00	0.00
Sub Total ASB General	622.50	0.54	10.69	15.29	19.89	0.00	0.00	0.00	628.59
3028.115.115 Outdoor Ed Camp - Downing	7,560.15	0.00	(155.00)	0.00	0.00	0.00	0.00	0.00	7,405.15
3200.115.115 Kindergarten - Downing	0.00	0.00	0.00	4.60	0.00	0.00	4.60	0.00	0.00
3205.115.115 5th Grade - Downing	0.00	0.00	(636.60)	0.00	0.00	0.00	(636.60)	0.00	0.00
Sub Total ASB Classes	7,560.15	0.00	(791.60)	4.60	0.00	0.00	(632.00)	0.00	7,405.15
115-Downing	8,182.65	0.54	(780.91)	19.89	19.89	0.00	(632.00)	0.00	8,033.74
117-Edison									
1001.117.117 General ASB - Edison	4,318.59	0.00	408.35	5.85	0.00	0.00	0.00	0.00	4,732.79
1119.117.117 Interest Earnings - Edison	0.00	0.32	5.85	0.00	5.85	0.00	0.00	0.00	0.00
1374.117.117 Sales/Hoodies - Edison	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Sub Total ASB General	4,438.59	0.32	414.20	5.85	5.85	0.00	0.00	0.00	4,852.79
117-Edison	4,438.59	0.32	414.20	5.85	5.85	0.00	0.00	0.00	4,852.79
119-Fawcett									
1001.119.119 General ASB - Fawcett	4,999.32	0.00	1,761.82	1030.94	0.00	0.00	5,270.17	0.00	2,521.91
1119.119.119 Interest Earnings - Fawcett	0.00	0.59	10.94	0.00	10.94	0.00	0.00	0.00	0.00
Sub Total ASB General	4,999.32	0.59	1,772.76	1,030.94	10.94	0.00	5,270.17	0.00	2,521.91
3200.119.119 Kindergarten - Fawcett	552.61	0.00	(13.00)	0.00	170.00	0.00	0.00	0.00	369.61
3201.119.119 1st Grade - Fawcett	202.34	0.00	0.00	0.00	170.00	0.00	0.00	0.00	32.34
3202.119.119 2nd Grade - Fawcett	918.28	0.00	0.00	0.00	170.00	0.00	0.00	0.00	748.28
3203.119.119 3rd Grade - Fawcett	966.28	0.00	0.00	0.00	170.00	0.00	0.00	0.00	796.28
3204.119.119 4th Grade - Fawcett	1,360.97	0.00	0.00	0.00	170.00	0.00	0.00	0.00	1,190.97
3205.119.119 5th Gr Camp - Fawcett	710.54	0.00	2,780.00	0.00	170.00	0.00	100.00	0.00	3,220.54
Sub Total ASB Classes	4,711.02	0.00	2,767.00	0.00	1,020.00	0.00	100.00	0.00	6,358.02
119-Fawcett	9,710.34	0.59	4,539.76	1,030.94	1,030.94	0.00	5,370.17	0.00	8,879.93
121-Fern Hill									
1001.121.121 General ASB - Fern Hill	299.06	0.00	0.00	0.39	0.00	0.00	0.00	0.00	299.45
1119.121.121 Interest Earnings - Fern Hill	0.00	0.02	0.39	0.00	0.39	0.00	0.00	0.00	0.00
Sub Total ASB General	299.06	0.02	0.39	0.39	0.39	0.00	0.00	0.00	299.45
121-Fern Hill	299.06	0.02	0.39	0.39	0.39	0.00	0.00	0.00	299.45

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Accounting Unit - Description									
123-Franklin									
1001.123.123 General ASB - Franklin	1,429.77	0.00	1,671.50	3.30	0.00	0.00	0.00	0.00	3,104.57
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	0.24	3.30	0.00	3.30	0.00	0.00	0.00	0.00
Sub Total ASB General	1,944.77	0.24	1,674.80	3.30	3.30	0.00	0.00	0.00	3,619.57
123-Franklin	1,944.77	0.24	1,674.80	3.30	3.30	0.00	0.00	0.00	3,619.57
125-Geiger									
1001.125.125 General ASB - Geiger	5,209.60	0.00	2,401.83	12.50	0.00	0.00	3,094.92	0.00	4,529.01
1119.125.125 Interest Earnings - Geiger	0.00	0.60	12.50	0.00	12.50	0.00	0.00	0.00	0.00
Sub Total ASB General	5,209.60	0.60	2,414.33	12.50	12.50	0.00	3,094.92	0.00	4,529.01
3205.125.125 Upper EL Camp - Geiger	3,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512.50
3215.125.125 Upper Elementary - Geiger	570.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	950.00
Sub Total ASB Classes	4,082.50	0.00	380.00	0.00	0.00	0.00	0.00	0.00	4,462.50
125-Geiger	9,292.10	0.60	2,794.33	12.50	12.50	0.00	3,094.92	0.00	8,991.51
133-Jefferson									
1001.133.133 General ASB - Jefferson	692.38	0.00	38.80	4.11	0.00	0.00	0.00	0.00	735.29
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	0.21	4.11	0.00	4.11	0.00	0.00	0.00	0.00
1445.133.133 Food Vending - Jefferson	314.01	0.00	1.19	0.00	0.00	0.00	0.00	0.00	315.20
1447.133.133 ASB Beverage Vending-Jeffe	343.13	0.00	1.36	0.00	0.00	0.00	0.00	0.00	344.49
Sub Total ASB General	3,116.52	0.21	45.46	4.11	4.11	0.00	0.00	0.00	3,161.98
133-Jefferson	3,116.52	0.21	45.46	4.11	4.11	0.00	0.00	0.00	3,161.98
135-Larchmont									
1001.135.135 General ASB - Larchmont	166.20	0.00	0.00	5.31	0.00	0.00	0.00	0.00	171.51
1119.135.135 Interest Earnings - Larchmont	0.00	0.25	5.31	0.00	5.31	0.00	0.00	0.00	0.00
Sub Total ASB General	166.20	0.25	5.31	5.31	5.31	0.00	0.00	0.00	171.51
3203.135.135 3rd Grade - LARCHMONT	377.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.55
3204.135.135 4th Grade - Larchmont	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
3205.135.135 5th Grade - Larchmont	3,060.82	0.00	80.00	0.00	0.00	0.00	0.00	0.00	3,140.82
Sub Total ASB Classes	3,439.16	0.00	80.00	0.00	0.00	0.00	0.00	0.00	3,519.16
135-Larchmont	3,605.36	0.25	85.31	5.31	5.31	0.00	0.00	0.00	3,690.67
137-Lister									
1001.137.137 General ASB - Lister	1,294.04	0.00	1,422.68	7.68	0.00	0.00	681.00	0.00	2,043.40
1086.137.137 Field Trips - Lister	626.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.58

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	137-Lister									
	1119.137.137 Interest Earnings - Lister	0.00	0.39	7.68	0.00	7.68	0.00	0.00	0.00	0.00
	Sub Total ASB General	1,920.62	0.39	1,430.36	7.68	7.68	0.00	681.00	0.00	2,669.98
	3205.137.137 5th Grade - Lister	3,377.54	0.00	0.00	0.00	0.00	0.00	579.07	0.00	2,798.47
	Sub Total ASB Classes	3,377.54	0.00	0.00	0.00	0.00	0.00	579.07	0.00	2,798.47
	4527.137.137 ASB Music Club-Lister	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
	Sub Total ASB Clubs	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
	137-Lister	5,648.16	0.39	1,430.36	7.68	7.68	0.00	1,260.07	0.00	5,818.45
	139-Lowell									
	1001.139.139 General ASB - Lowell	2,951.79	0.00	715.19	5.76	0.00	0.00	0.00	0.00	3,672.74
	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	0.33	5.76	0.00	5.76	0.00	0.00	0.00	0.00
	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	4,282.26	0.33	720.95	5.76	5.76	0.00	0.00	0.00	5,003.21
	139-Lowell	4,282.26	0.33	720.95	5.76	5.76	0.00	0.00	0.00	5,003.21
	143-Lyon									
	1001.143.143 General ASB - Lyon	5,402.22	0.00	1,505.46	6.47	0.00	0.00	2,112.87	0.00	4,801.28
	1119.143.143 Interest Earnings - Lyon	0.00	0.32	6.47	0.00	6.47	0.00	0.00	0.00	0.00
	Sub Total ASB General	5,402.22	0.32	1,511.93	6.47	6.47	0.00	2,112.87	0.00	4,801.28
	143-Lyon	5,402.22	0.32	1,511.93	6.47	6.47	0.00	2,112.87	0.00	4,801.28
	147-Manitou Pk									
	1001.147.147 General ASB - Manitou Pk	2,215.36	0.00	514.07	9.54	0.00	0.00	0.00	0.00	2,738.97
	1015.147.147 Book Fair - Manitou Pk	1,444.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.27
	1086.147.147 Field Trips - Manitou Pk	3,525.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.21
	1119.147.147 Interest Earnings-Manitou Pk	0.00	0.52	9.54	0.00	9.54	0.00	0.00	0.00	0.00
	1447.147.147 Beverage Vending - Manitou	27.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.79
	Sub Total ASB General	7,212.63	0.52	523.61	9.54	9.54	0.00	0.00	0.00	7,736.24
	147-Manitou Pk	7,212.63	0.52	523.61	9.54	9.54	0.00	0.00	0.00	7,736.24
	149-Mann									
	1001.149.149 General ASB - Mann	170.35	0.00	32.67	0.80	0.00	0.00	0.00	0.00	203.82
	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	0.04	0.80	0.00	0.80	0.00	0.00	0.00	0.00
	Sub Total ASB General	594.85	0.04	33.47	0.80	0.80	0.00	0.00	0.00	628.32
	149-Mann	594.85	0.04	33.47	0.80	0.80	0.00	0.00	0.00	628.32

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
151-McCarver									
1001.151.151 General ASB - McCarver	351.96	0.00	0.00	4.69	0.00	0.00	0.00	0.00	356.65
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	0.24	4.69	0.00	4.69	0.00	0.00	0.00	0.00
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	3,552.40	0.24	4.69	4.69	4.69	0.00	0.00	0.00	3,557.09
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	3,577.40	0.24	4.69	4.69	4.69	0.00	0.00	0.00	3,582.09
157-NE Tacoma									
1001.157.157 General ASB - NE Tacoma	3,493.77	0.00	0.00	9.17	0.00	0.00	687.57	0.00	2,815.37
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	0.43	9.17	0.00	9.17	0.00	0.00	0.00	0.00
Sub Total ASB General	3,546.99	0.43	9.17	9.17	9.17	0.00	687.57	0.00	2,868.59
3205.157.157 5th Grade - NE Tacoma	3,629.13	0.00	0.00	0.00	0.00	0.00	264.92	0.00	3,364.21
Sub Total ASB Classes	3,629.13	0.00	0.00	0.00	0.00	0.00	264.92	0.00	3,364.21
4761.157.157 Track Club - NE Tacoma	179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.90
Sub Total ASB Clubs	179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.90
157-NE Tacoma	7,356.02	0.43	9.17	9.17	9.17	0.00	952.49	0.00	6,412.70
163-Pt Defiance									
1001.163.163 General ASB - Pt Defiance	28.32	0.00	0.00	2.83	0.00	0.00	0.00	0.00	31.15
1119.163.163 Interest Earnings-Pt Defiance	0.00	0.13	2.83	0.00	2.83	0.00	0.00	0.00	0.00
Sub Total ASB General	28.32	0.13	2.83	2.83	2.83	0.00	0.00	0.00	31.15
3001.163.163 ASB Classes - Pt Defiance	862.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.82
3028.163.163 5th Grade Camp-Pt.Defiance	674.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.63
3204.163.163 4th Grade - Pt Defiance	608.00	0.00	0.00	0.00	0.00	0.00	177.62	0.00	430.38
Sub Total ASB Classes	2,145.45	0.00	0.00	0.00	0.00	0.00	177.62	0.00	1,967.83
163-Pt Defiance	2,173.77	0.13	2.83	2.83	2.83	0.00	177.62	0.00	1,998.98
165-Reed									
1001.165.165 General ASB - Reed	5,414.50	0.00	0.00	7.16	0.00	0.00	0.00	0.00	5,421.66
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	0.36	7.16	0.00	7.16	0.00	0.00	0.00	0.00
Sub Total ASB General	5,445.90	0.36	7.16	7.16	7.16	0.00	0.00	0.00	5,453.06
165-Reed	5,445.90	0.36	7.16	7.16	7.16	0.00	0.00	0.00	5,453.06

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
169-Roosevelt									
1001.169.169 General ASB - Roosevelt	4,840.11	0.00	333.86	6.72	0.00	0.00	0.00	0.00	5,180.69
1086.169.169 Field Trips - Roosevelt	267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.50
1119.169.169 Interest Earnings - Roosevelt	0.00	0.36	6.72	0.00	6.72	0.00	0.00	0.00	0.00
Sub Total ASB General	5,107.61	0.36	340.58	6.72	6.72	0.00	0.00	0.00	5,448.19
169-Roosevelt	5,107.61	0.36	340.58	6.72	6.72	0.00	0.00	0.00	5,448.19
175-Sheridan									
1001.175.175 General ASB - Sheridan	1,117.60	0.00	607.92	1.80	0.00	0.00	0.00	0.00	1,727.32
1119.175.175 Interest Earnings - Sheridan	0.00	0.12	1.80	0.00	1.80	0.00	0.00	0.00	0.00
Sub Total ASB General	1,117.60	0.12	609.72	1.80	1.80	0.00	0.00	0.00	1,727.32
175-Sheridan	1,117.60	0.12	609.72	1.80	1.80	0.00	0.00	0.00	1,727.32
177-Sherman									
1001.177.177 General ASB - Sherman	1,050.79	0.00	0.00	8.74	0.00	0.00	0.00	0.00	1,059.53
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	0.42	8.74	0.00	8.74	0.00	0.00	0.00	0.00
Sub Total ASB General	1,276.29	0.42	8.74	8.74	8.74	0.00	0.00	0.00	1,285.03
3205.177.177 5th Grade - Sherman	4,172.86	0.00	1,548.60	0.00	0.00	0.00	773.70	0.00	4,947.76
Sub Total ASB Classes	4,172.86	0.00	1,548.60	0.00	0.00	0.00	773.70	0.00	4,947.76
177-Sherman	5,449.15	0.42	1,557.34	8.74	8.74	0.00	773.70	0.00	6,232.79
179-Stanley									
1001.179.179 General ASB - Stanley	1,046.79	0.00	0.00	1.63	0.00	0.00	0.00	0.00	1,048.42
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	0.08	1.63	0.00	1.63	0.00	0.00	0.00	0.00
Sub Total ASB General	1,062.79	0.08	1.63	1.63	1.63	0.00	0.00	0.00	1,064.42
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	1,240.79	0.08	1.63	1.63	1.63	0.00	0.00	0.00	1,242.42
181-Skyline									
1001.181.181 General ASB - Skyline	5,003.92	0.00	324.95	8.78	0.00	0.00	0.00	0.00	5,337.65
1119.181.181 Interest Earnings - Skyline	0.00	0.47	8.78	0.00	8.78	0.00	0.00	0.00	0.00
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

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Accounting Unit - Description									
181-Skyline									
Sub Total ASB General	5,506.67	0.47	333.73	8.78	8.78	0.00	0.00	0.00	5,840.40
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	84.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.14
3205.181.181 5th Grade - Skyline	601.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.64
3217.181.181 GATE - Skyline	103.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.81
Sub Total ASB Classes	939.12	0.00	0.00	0.00	0.00	0.00	0.00	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	6,708.72	0.47	333.73	8.78	8.78	0.00	0.00	0.00	7,042.45
183-Wainwright									
1001.183.183 General ASB - Wainwright	9,784.90	0.00	0.00	25.85	0.00	(8.80)	555.90	0.00	9,254.85
1003.183.183 ASB Memberships - Wainwrigl	9,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,963.00
1119.183.183 Interest Earnings - Wainwright	0.00	1.28	25.85	0.00	25.85	0.00	0.00	0.00	0.00
Sub Total ASB General	19,747.90	1.28	25.85	25.85	25.85	(8.80)	555.90	0.00	19,217.85
183-Wainwright	19,747.90	1.28	25.85	25.85	25.85	(8.80)	555.90	0.00	19,217.85
185-Washington									
1001.185.185 General ASB - Washington	211.02	0.00	0.00	5.73	0.00	0.00	0.00	0.00	216.75
1086.185.185 Field Trips - Washington	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1119.185.185 Interest Earnings - Washington	0.00	0.29	5.73	0.00	5.73	0.00	0.00	0.00	0.00
1475.185.185 Memory/Yearbook-Washingto	1,085.17	0.00	210.00	0.00	0.00	0.00	0.00	0.00	1,295.17
Sub Total ASB General	1,296.49	0.29	215.73	5.73	5.73	0.00	0.00	0.00	1,512.22
3200.185.185 Kindergarten - Washington	711.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.84
3201.185.185 1st Grade - Washington	435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.21
3202.185.185 2nd Grade - Washington	497.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.77
3203.185.185 3rd Grade - Washington	1,178.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.44
3204.185.185 4th Grade - Washington	45.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14
3205.185.185 5th Grade - Washington	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
Sub Total ASB Classes	2,871.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.70
185-Washington	4,168.19	0.29	215.73	5.73	5.73	0.00	0.00	0.00	4,383.92
187-Whitman									
1001.187.187 General ASB - Whitman	4,479.28	0.00	445.23	5.94	0.00	0.00	0.00	0.00	4,930.45
1119.187.187 Interest Earnings - Whitman	0.00	0.33	5.94	0.00	5.94	0.00	0.00	0.00	0.00

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Brc	Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
187-Whitman										
	Sub Total ASB General	4,479.28	0.33	451.17	5.94	5.94	0.00	0.00	0.00	4,930.45
	187-Whitman	4,479.28	0.33	451.17	5.94	5.94	0.00	0.00	0.00	4,930.45
189-Whittier										
	1001.189.189 General ASB - Whittier	784.02	0.00	0.00	2.76	0.00	0.00	0.00	0.00	786.78
	1119.189.189 Interest Earnings - Whittier	0.00	0.14	2.76	0.00	2.76	0.00	0.00	0.00	0.00
	Sub Total ASB General	784.02	0.14	2.76	2.76	2.76	0.00	0.00	0.00	786.78
	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	2,098.20	0.14	2.76	2.76	2.76	0.00	0.00	0.00	2,100.96
200-Giaudrone										
	1001.200.200 General ASB - Giaudrone	354.00	0.00	807.00	9266.57	0.00	0.00	4,550.85	0.00	5,876.72
	1003.200.200 ASB Memberships - Giaudrone	975.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
	1015.200.200 Book Fair - Giaudrone	483.82	0.00	0.00	0.00	483.82	0.00	0.00	0.00	0.00
	1051.200.200 Concessions - Giaudrone	910.56	0.00	0.00	0.00	910.56	0.00	0.00	0.00	0.00
	1085.200.200 Dances/Spirit Reward-Giaudrone	2,025.60	0.00	0.00	0.00	2,025.60	0.00	0.00	0.00	0.00
	1119.200.200 Interest Earnings - Giaudrone	8.46	2.50	52.89	0.00	0.00	0.00	0.00	0.00	61.35
	1373.200.200 Sales/Sweatshirts - Giaudrone	1,141.00	0.00	0.00	0.00	1,141.00	0.00	0.00	0.00	0.00
	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	860.00	0.00	0.00	0.00	0.00
	1445.200.200 Food Vending - Giaudrone	649.88	0.00	0.00	0.00	649.88	0.00	0.00	0.00	0.00
	1447.200.200 Beverage Vending - Giaudrone	563.71	0.00	0.00	0.00	563.71	0.00	0.00	0.00	0.00
	Sub Total ASB General	8,332.03	2.50	859.89	9,266.57	7,609.57	0.00	4,550.85	0.00	6,298.07
	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	2,639.00	0.00	0.00	0.00	2,639.00	0.00	0.00	0.00	0.00
	3207.200.200 7th Grade - Giaudrone	2,153.00	0.00	0.00	2,639.00	2,153.00	0.00	0.00	0.00	2,639.00
	3208.200.200 8th Grade - Giaudrone	1,657.00	0.00	0.00	2,153.00	1,657.00	0.00	168.45	0.00	1,984.55
	Sub Total ASB Classes	6,449.00	0.00	0.00	4,792.00	6,449.00	0.00	168.45	0.00	4,623.55
	4049.200.200 Art Club - Giaudrone	644.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.72

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Accounting Unit - Description									
200-Giaudrone									
4077.200.200 Band/Orchestra - Giaudrone	8,397.37	0.00	(22.00)	0.00	0.00	0.00	0.00	0.00	8,375.37
4145.200.200 Cheerleader Club - Giaudrone	1,795.91	0.00	0.00	0.00	0.00	0.00	0.00	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	4,856.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856.50
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	63.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.36
Sub Total ASB Clubs	18,232.20	0.00	(22.00)	0.00	0.00	0.00	0.00	0.00	18,210.20
6001.200.200 Charitable Cont - Giaudrone	82.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.48
6200.200.200 InvestED - Giaudrone	2,001.77	0.00	870.00	0.00	0.00	0.00	1,169.67	0.00	1,702.10
Sub Total ASB Private Monies	2,084.25	0.00	870.00	0.00	0.00	0.00	1,169.67	0.00	1,784.58
200-Giaudrone	41,583.63	2.50	1,707.89	14,058.57	14,058.57	0.00	5,888.97	0.00	37,402.55
202-Baker									
1001.202.202 General ASB - Baker	95,633.04	0.00	30.00	0.00	0.00	8,874.60	11,457.27	0.00	84,205.77
1119.202.202 Interest Earnings - Baker	0.00	9.12	179.60	0.00	0.00	0.00	0.00	0.00	179.60
1133.202.202 Honor Level - Baker	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
1373.202.202 Sales/Sweatshirts - Baker	0.00	(50.00)	990.00	0.00	0.00	0.00	0.00	0.00	990.00
1447.202.202 Beverage Vending - Baker	50.16	0.00	5.15	0.00	0.00	0.00	0.00	0.00	55.31
1475.202.202 Memory/Yearbook - Baker	18,710.25	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	22,010.25
Sub Total ASB General	118,393.45	(40.88)	4,504.75	0.00	0.00	8,874.60	11,457.27	0.00	111,440.93
2105.202.202 Intramural Sports - Baker	7,363.81	0.00	0.00	0.00	0.00	0.00	1,393.62	0.00	5,970.19
Sub Total ASB Athletics	7,363.81	0.00	0.00	0.00	0.00	0.00	1,393.62	0.00	5,970.19
3040.202.202 ASB Classes - 2020	1,170.37	0.00	0.00	0.00	1,170.37	0.00	0.00	0.00	0.00
3041.202.202 ASB Classes - 2021	1,587.95	0.00	0.00	0.00	1,587.95	0.00	0.00	0.00	0.00
3042.202.202 ASB Classes - 2022	2,269.09	0.00	0.00	0.00	2,269.09	0.00	0.00	0.00	0.00
3206.202.202 6th Grade - Baker	0.00	0.00	74.50	2269.09	0.00	258.44	258.44	0.00	2,085.15
3207.202.202 7th Grade - Baker	0.00	0.00	0.00	1587.95	0.00	0.00	0.00	0.00	1,587.95
3208.202.202 8th Grade - Baker	0.00	0.00	0.00	1170.37	0.00	0.00	267.95	0.00	902.42
Sub Total ASB Classes	5,027.41	0.00	74.50	5,027.41	5,027.41	258.44	526.39	0.00	4,575.52
4051.202.202 Asian Club - Baker	408.08	0.00	0.00	0.00	0.00	0.00	254.79	0.00	153.29
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	1,845.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.20

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
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Brc	Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
202-Baker										
Sub Total ASB Clubs		5,651.28	0.00	0.00	0.00	0.00	0.00	254.79	0.00	5,396.49
202-Baker		136,435.95	(40.88)	4,579.25	5,027.41	5,027.41	9,133.04	13,632.07	0.00	127,383.13
206-Gray										
1001.206.206	General ASB - Gray	4,223.84	0.00	74.51	0.00	0.00	0.00	0.00	0.00	4,298.35
1119.206.206	Interest Earnings - Gray	69.17	3.93	75.78	0.00	0.00	0.00	0.00	0.00	144.95
1373.206.206	Sales/Sweatshirts - Gray	1,340.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	1,360.00
1374.206.206	Sales/Hoodies - Gray	10,000.00	0.00	621.00	0.00	0.00	0.00	0.00	0.00	10,621.00
1375.206.206	Sales/Intramurals & PE - Gray	2,746.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.74
1378.206.206	ASB Sales - Polos - Gray	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
1379.206.206	T-Shirt Sales - Gray	10,689.31	0.00	70.00	0.00	0.00	0.00	0.00	0.00	10,759.31
1405.206.206	Student Store - Gray	686.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.95
1445.206.206	Food Vending - Gray	35.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.90
1447.206.206	Beverage Vending - Gray	36.28	0.00	15.42	0.00	0.00	0.00	0.00	0.00	51.70
1475.206.206	Memory/Yearbook - Gray	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
Sub Total ASB General		30,146.19	3.93	876.71	0.00	0.00	0.00	0.00	0.00	31,022.90
2001.206.206	General Athletics - Gray	158.17	0.00	80.00	0.00	0.00	0.00	0.00	0.00	238.17
Sub Total ASB Athletics		158.17	0.00	80.00	0.00	0.00	0.00	0.00	0.00	238.17
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	1,495.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.70
3207.206.206	7th Grade - Gray	414.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.90
3208.206.206	8th Grade - Gray	2,006.95	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	1,991.95
Sub Total ASB Classes		4,017.55	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	4,002.55
4077.206.206	Band Club - Gray	3,209.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.18
4145.206.206	Cheerleader Club - Gray	565.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.14
4155.206.206	Choir Club - Gray	10,337.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,337.30
4257.206.206	Environmental Club - Gray	5,466.24	0.00	0.00	0.00	0.00	0.00	0.00	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	1,005.00	0.00	0.00	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		21,456.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,456.61
6200.206.206	InvestED - Gray	1,321.24	0.00	770.00	0.00	0.00	0.00	0.00	0.00	2,091.24
Sub Total ASB Private Monies		1,321.24	0.00	770.00	0.00	0.00	0.00	0.00	0.00	2,091.24
206-Gray		57,099.76	3.93	1,711.71	0.00	0.00	0.00	0.00	0.00	58,811.47
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

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
208-Hunt									
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	644.84	1.15	22.60	0.00	0.00	0.00	0.00	0.00	667.44
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	13,067.00	1.15	22.60	0.00	0.00	0.00	0.00	0.00	13,089.60
2001.208.208 General Athletics - Hunt	455.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.29
Sub Total ASB Athletics	455.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.29
4077.208.208 Band Club - Hunt	724.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.75
4221.208.208 Drama Club - Hunt	1,195.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.43
4409.208.208 Honor Society Club - Hunt	1,747.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.53
Sub Total ASB Clubs	3,667.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.71
208-Hunt	17,190.00	1.15	22.60	0.00	0.00	0.00	0.00	0.00	17,212.60
210-Jason Lee									
1001.210.210 General ASB - Jason Lee	22,689.03	0.00	311.94	0.00	0.00	0.00	4,660.28	0.00	18,340.69
1003.210.210 ASB Sticker Sales - Jason Lee	3,765.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,765.50
1119.210.210 Interest Earnings - Jason Lee	803.18	1.94	38.33	0.00	0.00	0.00	0.00	0.00	841.51
1379.210.210 Sales/T-Shirts - Jason Lee	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00
1445.210.210 Food Vending - Jason Lee	133.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.65
1447.210.210 Beverage Vending - Jason Lee	124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.79
1475.210.210 Memory/Yearbook - Jason Lee	141.68	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	116.68
Sub Total ASB General	28,692.83	1.94	325.27	0.00	0.00	0.00	4,660.28	0.00	24,357.82
2001.210.210 General Athletics - Jason Lee	601.52	0.00	0.00	0.00	0.00	0.00	0.00	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	631.52	0.00	0.00	0.00	0.00	0.00	0.00	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

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
210-Jason Lee									
6200.210.210 InvestED - Jason Lee	2,115.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.48
Sub Total ASB Private Monies	2,115.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.48
210-Jason Lee	33,459.78	1.94	325.27	0.00	0.00	0.00	4,660.28	0.00	29,124.77
212-Mason									
1001.212.212 General ASB - Mason	21,238.50	0.00	0.00	0.00	0.00	0.00	686.20	0.00	20,552.30
1003.212.212 ASB Memberships - Mason	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1085.212.212 Dances/Spirit Reward - Mason	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1119.212.212 Interest Earnings - Mason	40.08	2.67	52.67	0.00	0.00	0.00	0.00	0.00	92.75
1475.212.212 Memory/Yearbook - Mason	10,176.25	0.00	314.25	0.00	0.00	0.00	0.00	0.00	10,490.50
Sub Total ASB General	34,454.83	2.67	366.92	0.00	0.00	0.00	686.20	0.00	34,135.55
2001.212.212 General Athletics - Mason	611.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.29
Sub Total ASB Athletics	611.29	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	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
6200.212.212 InvestED - Mason	1,016.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.39
Sub Total ASB Private Monies	1,018.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.39
212-Mason	40,382.01	2.67	366.92	0.00	0.00	0.00	686.20	0.00	40,062.73
216-Meeker									
1001.216.216 General ASB - Meeker	17,068.44	0.00	408.73	0.00	0.00	0.00	1,870.59	0.00	15,606.58
1003.216.216 ASB Memberships - Meeker	7,380.00	0.00	0.00	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	1,048.59	4.89	95.80	0.00	0.00	0.00	0.00	0.00	1,144.39
1373.216.216 Sales/Sweatshirts - Meeker	2,562.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.86
1375.216.216 Sales/Intramurals & PE-Meeker	13,300.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	13,260.00
1376.216.216 Sales/Shorts - Meeker	617.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.68
1379.216.216 T-Shirt Sales - Meeker	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

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ASB Activity Summary

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
216-Meeker									
1380.216.216 Sales/Other - Meeker	15.00	0.00	0.00	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	1,985.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.69
1447.216.216 Beverage Vending - Meeker	848.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.51
1475.216.216 Memory/Yearbook - Meeker	4,637.65	0.00	5,975.61	0.00	0.00	0.00	0.00	0.00	10,613.26
Sub Total ASB General	53,824.20	4.89	6,440.14	0.00	0.00	0.00	1,870.59	0.00	58,393.75
2045.216.216 ASB Athletics - Extramurals	1,419.52	0.00	0.00	7554.79	0.00	0.00	0.00	0.00	8,974.31
Sub Total ASB Athletics	1,419.52	0.00	0.00	7,554.79	0.00	0.00	0.00	0.00	8,974.31
3034.216.216 Class of 2014 - Meeker	8.08	0.00	0.00	0.00	8.08	0.00	0.00	0.00	0.00
3035.216.216 Class of 2015 - Meeker	113.58	0.00	0.00	0.00	113.58	0.00	0.00	0.00	0.00
3036.216.216 Class of 2016 - Meeker	1,083.69	0.00	0.00	0.00	1,083.69	0.00	0.00	0.00	0.00
3037.216.216 Class of 2017 - Meeker	2,711.74	0.00	0.00	0.00	2,711.74	0.00	0.00	0.00	0.00
3038.216.216 Class of 2018 - Meeker	1,765.70	0.00	0.00	0.00	1,765.70	0.00	0.00	0.00	0.00
3039.216.216 Class of 2019 - Meeker	1,872.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	0.00
Sub Total ASB Classes	7,554.79	0.00	0.00	0.00	7,554.79	0.00	0.00	0.00	0.00
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	269.78	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	170.73
Sub Total ASB Clubs	3,819.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,819.76
6001.216.216 Charitable Cont - Meeker	854.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.43
6200.216.216 InvestED - Meeker	1,533.05	0.00	0.00	0.00	0.00	0.00	293.93	0.00	1,239.12
Sub Total ASB Private Monies	2,387.48	0.00	0.00	0.00	0.00	0.00	293.93	0.00	2,093.55
216-Meeker	69,005.75	4.89	6,440.14	7,554.79	7,554.79	0.00	2,164.52	0.00	73,281.37
218-Stewart									
1001.218.218 General ASB - Stewart	6,286.77	0.00	302.07	0.00	0.00	64.95	2,454.88	0.00	4,133.96
1003.218.218 ASB Memberships - Stewart	898.92	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	868.92
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	663.60	3.64	72.62	0.00	0.00	0.00	0.00	0.00	736.22
1373.218.218 Sales/Sweatshirts - Stewart	15,320.46	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	16,380.46

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
218-Stewart									
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	8,601.60	0.00	148.00	0.00	0.00	0.00	0.00	0.00	8,749.60
1445.218.218 Food Vending - Stewart	362.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.64
1447.218.218 Beverage Vending - Stewart	126.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.98
1475.218.218 Memory/Yearbook - Stewart	3,694.69	0.00	30.00	0.00	0.00	0.00	0.00	0.00	3,724.69
Sub Total ASB General	37,547.53	3.64	1,582.69	0.00	0.00	64.95	2,454.88	0.00	36,675.34
2001.218.218 General Athletics - Stewart	5,468.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,468.87
Sub Total ASB Athletics	5,468.87	0.00	0.00	0.00	0.00	0.00	0.00	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
4077.218.218 Band Club - Stewart	2,712.94	0.00	0.00	0.00	0.00	0.00	0.00	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	2,163.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	2,202.00
4635.218.218 Running Club - Stewart	3,396.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.93
Sub Total ASB Clubs	10,017.87	0.00	39.00	0.00	0.00	0.00	0.00	0.00	10,056.87
6200.218.218 InvestED - Stewart	516.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.48
Sub Total ASB Private Monies	516.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.48
218-Stewart	55,312.73	3.64	1,621.69	0.00	0.00	64.95	2,454.88	0.00	54,479.54
220-Truman									
1001.220.220 General ASB - Truman	66,888.36	0.00	163.59	0.00	0.00	0.00	1,408.08	0.00	65,643.87
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	5,310.02	0.00	0.00	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	2,410.71	0.00	0.00	0.00	0.00	0.00	0.00	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	1,454.33	7.49	150.22	0.00	0.00	0.00	0.00	0.00	1,604.55
1373.220.220 Sales/Sweatshirts - Truman	1,256.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.99
1374.220.220 Sales/Hoodies - Truman	11,680.10	0.00	100.00	0.00	0.00	0.00	2,277.17	0.00	9,502.93
1379.220.220 T-Shirt Sales - Truman	2,021.14	0.00	16.00	0.00	0.00	0.00	364.85	0.00	1,672.29
1380.220.220 Sales/Other - Truman	9,607.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,607.54
1445.220.220 Food Vending - Truman	25.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.29

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
220-Truman									
1447.220.220 Beverage Vending - Truman	31.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.69
1475.220.220 Memory/Yearbook - Truman	8,048.98	0.00	820.00	0.00	0.00	0.00	1,317.16	0.00	7,551.82
Sub Total ASB General	109,889.48	7.49	1,249.81	0.00	0.00	0.00	5,367.26	0.00	105,772.03
2001.220.220 General Athletics - Truman	197.68	0.00	0.00	0.00	0.00	0.00	0.00	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	207.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.68
4145.220.220 Cheerleader Club - Truman	5,240.18	0.00	0.00	0.00	0.00	0.00	0.00	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	191.39	0.00	0.00	0.00	0.00	0.00	0.00	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	6,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143.63
6200.220.220 InvestED - Truman	268.00	0.00	750.00	0.00	0.00	0.00	1,000.00	0.00	18.00
Sub Total ASB Private Monies	268.00	0.00	750.00	0.00	0.00	0.00	1,000.00	0.00	18.00
220-Truman	116,508.79	7.49	1,999.81	0.00	0.00	0.00	6,367.26	0.00	112,141.34
221-First Creek									
1001.221.221 General ASB - 1st Creek	25,493.76	0.00	649.85	0.00	0.00	0.00	1,563.64	0.00	24,579.97
1119.221.221 Interest Earnings - 1st Creek	14.72	2.08	41.51	0.00	0.00	0.00	0.00	0.00	56.23
1374.221.221 Sales/Hoodies - 1st Crk	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	(30.00)
1379.221.221 T-Shirts/Hoodies - 1st Crk	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
1445.221.221 Food Vending - First Creek	180.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.22
1475.221.221 Memory/Yearbook - 1st Creek	1,054.79	0.00	25.00	0.00	0.00	0.00	0.00	0.00	1,079.79
Sub Total ASB General	26,743.49	2.08	751.36	0.00	0.00	0.00	1,563.64	0.00	25,931.21
2001.221.221 General Athletics- 1st Creek	867.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.67
Sub Total ASB Athletics	867.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.67
4495.221.221 Youth & Government-1st Cree	3,594.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.64
Sub Total ASB Clubs	3,594.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.64
6200.221.221 InvestED - 1st Creek	112.47	0.00	950.00	0.00	0.00	0.00	341.16	0.00	721.31
Sub Total ASB Private Monies	112.47	0.00	950.00	0.00	0.00	0.00	341.16	0.00	721.31
221-First Creek	31,318.27	2.08	1,701.36	0.00	0.00	0.00	1,904.80	0.00	31,114.83
224-Foss									
1001.224.224 General ASB - Foss	21,658.05	0.00	43.67	8019.35	435.00	200.76	1,901.63	0.00	27,384.44
1002.224.224 Revolving Fund - Foss	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
1003.224.224 ASB Memberships - Foss	0.00	(120.00)	(120.00)	0.00	0.00	0.00	0.00	0.00	(120.00)
1085.224.224 Dances - Foss	0.00	0.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00

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Accounting Unit - Description									
224-Foss									
1119.224.224 Interest Earnings - Foss	1,306.15	6.25	124.92	0.00	1,322.52	0.00	0.00	0.00	108.55
1405.224.224 Student Store - Foss	2,978.78	0.00	100.00	0.00	0.00	0.00	0.00	0.00	3,078.78
1445.224.224 Food Vending - Foss	196.08	0.00	25.05	0.00	196.08	0.00	0.00	0.00	25.05
1447.224.224 Beverage Vending - Foss	481.48	0.00	9.56	0.00	481.48	0.00	0.00	0.00	9.56
1475.224.224 Calypso Yearbook - Foss	0.00	0.00	1,955.00	0.00	205.00	0.00	0.00	0.00	1,750.00
Sub Total ASB General	27,220.54	(113.75)	2,138.20	8,074.35	2,695.08	200.76	1,901.63	0.00	32,836.38
2001.224.224 General Athletics - Foss	9,308.09	0.00	200.00	0.00	985.93	0.00	1,894.77	0.00	6,627.39
2051.224.224 Fastpitch - Foss	0.00	0.00	5,000.00	81.31	0.00	0.00	5,081.13	0.00	0.18
Sub Total ASB Athletics	9,308.09	0.00	5,200.00	81.31	985.93	0.00	6,975.90	0.00	6,627.57
3038.224.224 Class of 2018 - Foss	0.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
3040.224.224 Class of 2020 - Foss	6,240.27	0.00	0.00	0.00	6,240.27	0.00	0.00	0.00	0.00
3041.224.224 ASB Classes - 2021	1,779.74	0.00	237.76	0.00	0.00	0.00	1,422.58	0.00	594.92
3042.224.224 ASB Classes - 2022	1,094.41	0.00	274.67	0.00	0.00	0.00	0.00	0.00	1,369.08
3043.224.224 ASB Classes - 2023	500.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	890.00
3044.224.224 ASB Classes - 2024	0.00	0.00	100.00	500.00	0.00	0.00	0.00	0.00	600.00
Sub Total ASB Classes	9,614.42	0.00	1,002.43	509.00	6,249.27	0.00	1,422.58	0.00	3,454.00
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	15.98	0.00	0.00	0.00	0.00	0.00	0.00	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	70.00	4,993.04
4103.224.224 Bowling Club - Foss	333.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.63
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	2,713.94	0.00	0.00	0.00	0.00	0.00	0.00	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
4203.224.224 Debate/Speech Club - Foss	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
4207.224.224 DECA Club - Foss	443.07	0.00	75.00	0.00	0.00	0.00	0.00	0.00	518.07
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	834.00	0.00	75.00	0.00	81.31	0.00	398.87	0.00	428.82
4316.224.224 Food Club - Foss	319.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.94
4339.224.224 Football Club - Foss	225.17	0.00	0.00	985.93	0.00	0.00	1,211.10	0.00	0.00
4409.224.224 Honor Society Club - Foss	0.00	0.00	24.00	361.00	0.00	0.00	385.00	0.00	0.00
4483.224.224 Key Club - Foss	3,806.20	0.00	150.00	0.00	0.00	385.00	468.37	0.00	3,487.83
4489.224.224 Knowledge Bowl - Foss	81.32	0.00	250.00	0.00	0.00	0.00	0.00	0.00	331.32
4513.224.224 Math Club - Foss	270.28	0.00	75.00	0.00	0.00	0.00	0.00	0.00	345.28
4527.224.224 Music Council - Foss	885.82	0.00	0.00	56.00	56.00	0.00	0.00	0.00	885.82
4565.224.224 Orchestra Club - Foss	0.00	0.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00
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	137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.40
4633.224.224 JROTC Club - Foss	4,072.35	0.00	3,069.04	0.00	0.00	0.00	3,069.04	0.00	4,072.35
4636.224.224 Rock Climbing & Conserv - Fo	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
224-Foss									
4707.224.224 Boys Soccer Club - Foss	1,924.71	0.00	1,500.00	0.00	0.00	0.00	199.61	0.00	3,225.10
4709.224.224 Girls Soccer Club - Foss	2,195.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.36
4731.224.224 Falcon Swim Club - Foss	4,107.36	0.00	0.00	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	210.56	0.00	29.44
4747.224.224 Girls Tennis Club - Foss	272.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.81
4835.224.224 Volleyball Club - Foss	5,814.50	0.00	0.00	0.00	0.00	0.00	2,205.44	0.00	3,609.06
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	13,783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,783.91
Sub Total ASB Clubs	<u>51,127.25</u>	<u>0.00</u>	<u>5,293.04</u>	<u>1,468.93</u>	<u>203.31</u>	<u>385.00</u>	<u>8,147.99</u>	<u>70.00</u>	<u>49,467.92</u>
6200.224.224 InvestED - Foss	403.87	0.00	1,160.00	0.00	0.00	0.00	1,191.36	0.00	372.51
Sub Total ASB Private Monies	<u>403.87</u>	<u>0.00</u>	<u>1,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191.36</u>	<u>0.00</u>	<u>372.51</u>
224-Foss	<u>97,674.17</u>	<u>(113.75)</u>	<u>14,793.67</u>	<u>10,133.59</u>	<u>10,133.59</u>	<u>585.76</u>	<u>19,639.46</u>	<u>70.00</u>	<u>92,758.38</u>
226-Lincoln									
1001.226.226 General ASB - Lincoln	34,834.44	0.00	1,858.20	6020.92	1,000.00	0.00	1,194.98	0.00	40,518.58
1003.226.226 ASB Memberships - Lincoln	435.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	465.00
1081.226.226 Daffodil - Lincoln	470.92	0.00	0.00	0.00	0.00	0.00	68.20	0.00	402.72
1119.226.226 Interest Earnings - Lincoln	1,310.41	13.65	276.38	0.00	1,457.18	0.00	0.00	0.00	129.61
1405.226.226 Student Store - Lincoln	4,232.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232.41
1445.226.226 Food Vending - Lincoln	559.22	0.00	1.92	0.00	561.14	0.00	0.00	0.00	0.00
1447.226.226 Beverage Vending - Lincoln	575.05	0.00	1.26	0.00	576.31	0.00	0.00	0.00	0.00
1475.226.226 Memory/Yearbook - Lincoln	2,744.64	0.00	989.87	1,873.00	0.00	0.00	4,773.53	0.00	833.98
Sub Total ASB General	<u>45,162.09</u>	<u>13.65</u>	<u>3,127.63</u>	<u>7,893.92</u>	<u>3,594.63</u>	<u>(30.00)</u>	<u>6,006.71</u>	<u>0.00</u>	<u>46,582.30</u>
2001.226.226 General Athletics - Lincoln	24,510.01	0.00	142.07	1137.45	0.00	0.00	8,418.20	0.00	17,371.33
2008.226.226 Athletics-Bowling	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
2015.226.226 Baseball - Lincoln	0.00	0.00	0.00	420.71	0.00	0.00	0.00	0.00	420.71
2017.226.226 Boys Basketball	0.00	0.00	0.00	25.57	0.00	0.00	0.00	0.00	25.57
2019.226.226 Girls Basketball	0.00	0.00	0.00	92.65	0.00	0.00	0.00	0.00	92.65
2051.226.226 Fastpitch	0.00	0.00	0.00	374.71	0.00	0.00	0.00	0.00	374.71
2057.226.226 Football	0.00	0.00	0.00	1843.82	0.00	0.00	0.00	0.00	1,843.82
2071.226.226 Boys Golf	0.00	0.00	0.00	1282.12	0.00	0.00	0.00	0.00	1,282.12
2073.226.226 Girls Golf	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
2297.226.226 Boys Soccer	0.00	0.00	0.00	2267.89	0.00	0.00	0.00	0.00	2,267.89
2299.226.226 Girls Soccer	0.00	0.00	0.00	996.28	0.00	0.00	0.00	0.00	996.28
2337.226.226 Girls Swimming	0.00	0.00	0.00	860.80	0.00	0.00	0.00	0.00	860.80
2371.226.226 Boys Tennis	0.00	0.00	0.00	161.85	0.00	0.00	0.00	0.00	161.85
2373.226.226 Girls Tennis	0.00	0.00	0.00	6322.26	0.00	0.00	0.00	0.00	6,322.26
2389.226.226 Track	0.00	0.00	0.00	199.29	0.00	0.00	0.00	0.00	199.29
2395.226.226 SOWA - Lincoln	2,688.26	0.00	2,000.00	0.00	0.00	0.00	1,586.71	0.00	3,101.55

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
226-Lincoln									
2427.226.226 Girls Volleyball	0.00	0.00	0.00	3075.27	0.00	0.00	0.00	0.00	3,075.27
2430.226.226 Girls Water Polo - Lincoln	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00	222.00
2435.226.226 Wrestling	0.00	0.00	0.00	820.96	0.00	0.00	0.00	0.00	820.96
Sub Total ASB Athletics	27,198.27	0.00	2,142.07	20,703.63	0.00	0.00	10,004.91	0.00	40,039.06
3001.226.226 ASB Classes - Lincoln	133.74	0.00	0.00	0.00	133.74	0.00	0.00	0.00	0.00
3040.226.226 Class of 2020 - Lincoln	5,083.82	0.00	510.00	0.00	5,593.82	0.00	0.00	0.00	0.00
3041.226.226 ASB Classes - 2021	73.86	0.00	0.00	5593.82	0.00	0.00	3,182.07	0.00	2,485.61
3042.226.226 Lincoln Class of 2022	1,796.65	0.00	0.00	0.00	0.00	0.00	138.64	0.00	1,658.01
3043.226.226 Lincoln Class of 2023	0.00	0.00	0.00	1000.00	0.00	0.00	308.56	0.00	691.44
Sub Total ASB Classes	7,088.07	0.00	510.00	6,593.82	5,727.56	0.00	3,629.27	0.00	4,835.06
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	420.71	0.00	0.00	0.00	0.00
4083.226.226 Boys Basketball Club - Lincoln	25.57	0.00	0.00	0.00	25.57	0.00	0.00	0.00	0.00
4085.226.226 Girls Basketball Club-Lincoln	600.19	0.00	4,320.00	0.00	92.65	0.00	4,827.54	0.00	0.00
4101.226.226 Project Lit Book Club-Lincoln	631.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.87
4103.226.226 Bowling Club - Lincoln	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
4145.226.226 Cheerleader Club - Lincoln	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
4155.226.226 Choir/Vocal Club - Lincoln	4,690.35	0.00	0.00	0.00	0.00	0.00	1,077.76	0.00	3,612.59
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	10,745.15	0.00	(56.00)	0.00	0.00	0.00	0.00	0.00	10,689.15
4257.226.226 Outdoor Adventure Club-Linco	2,822.34	0.00	0.00	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	374.71	0.00	0.00	0.00	0.00
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	34,778.02	0.00	0.00	0.00	0.00	0.00	0.18	0.00	34,777.84
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	1,843.82	0.00	82.00	0.00	1,843.82	0.00	0.00	0.00	82.00
4352.226.226 Magic the Gathering - Lincoln	496.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.81
4354.226.226 Gay-Straight Alliance-Lincoln	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00
4379.226.226 Lincoln Boys Golf Club	1,282.12	0.00	0.00	0.00	1,282.12	0.00	0.00	0.00	0.00
4381.226.226 Lincoln Girls Golf Club	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
4409.226.226 Honor Society Club - Lincoln	510.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.10
4441.226.226 International Travel - Lincoln	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
4451.226.226 Anime Club - Lincoln	263.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.90
4483.226.226 Key Club - Lincoln	7,160.88	0.00	1,000.00	0.00	0.00	0.00	187.50	0.00	7,973.38
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	4,143.86	0.00	(230.00)	0.00	0.00	0.00	2.20	0.00	3,911.66
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	562.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.56
4583.226.226 Pep/Spirit Club - Lincoln	3,882.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.60

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<u>Accounting Unit - Description</u>									
226-Lincoln									
4633.226.226 JROTC Club - Lincoln	3,996.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.60
4635.226.226 Running Club - Lincoln	793.49	0.00	60.00	0.00	0.00	0.00	0.00	0.00	853.49
4677.226.226 Science Club - Lincoln	794.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.89
4707.226.226 Boys Soccer Club - Lincoln	2,267.89	0.00	0.00	0.00	2,267.89	0.00	0.00	0.00	0.00
4709.226.226 Girls Soccer Club - Lincoln	996.28	0.00	0.00	0.00	996.28	0.00	0.00	0.00	0.00
4731.226.226 Aquatics Club - Lincoln	366.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.54
4735.226.226 Girls Swim Club - Lincoln	860.80	0.00	0.00	0.00	860.80	0.00	0.00	0.00	0.00
4745.226.226 Boys Tennis Club - Lincoln	161.85	0.00	0.00	0.00	161.85	0.00	0.00	0.00	0.00
4747.226.226 GIRLS TENNIS-LINCOLN HS	6,322.26	0.00	3,663.00	0.00	6,322.26	0.00	2,637.53	0.00	1,025.47
4761.226.226 Track Club - Lincoln	199.29	0.00	0.00	0.00	199.29	0.00	0.00	0.00	0.00
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	2,103.37	0.00	432.00	0.00	0.00	0.00	0.00	0.00	2,535.37
4835.226.226 Volleyball Club - Lincoln	3,075.27	0.00	0.00	0.00	3,075.27	0.00	0.00	0.00	0.00
4841.226.226 Girls Water Polo Club -Lincoln	222.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
4851.226.226 Wrestling Club - Lincoln	820.96	0.00	0.00	0.00	820.96	0.00	0.00	0.00	0.00
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	121,877.03	0.00	9,271.00	0.00	19,566.18	0.00	8,732.71	0.00	102,849.14
6200.226.226 InvestED - Lincoln	16,391.63	0.00	2,390.00	0.00	6,303.00	0.00	2,333.54	0.00	10,145.09
Sub Total ASB Private Monies	16,391.63	0.00	2,390.00	0.00	6,303.00	0.00	2,333.54	0.00	10,145.09
226-Lincoln	217,717.09	13.65	17,440.70	35,191.37	35,191.37	(30.00)	30,707.14	0.00	204,450.65
228-Mt Tahoma									
1001.228.228 General ASB - Mt Tahoma	47,584.38	0.00	4.31	2689.35	0.00	408.27	3,317.75	0.00	46,960.29
1003.228.228 ASB Memberships - Mt Tahom	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
1081.228.228 Daffodil Princess - Mt Tahoma	403.06	0.00	0.00	0.00	0.00	0.00	115.77	0.00	287.29
1085.228.228 Dances/Spirit Reward-Mt Tahc	9,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,968.00
1119.228.228 Interest Earnings - Mt Tahoma	262.72	11.31	250.23	0.00	437.65	0.00	0.00	0.00	75.30
1391.228.228 Student Leadership-Mt Tahom	579.65	0.00	0.00	0.00	579.65	0.00	0.00	0.00	0.00
1405.228.228 Student Store - Mt Tahoma	157.50	0.00	24.04	146.42	73.21	0.00	254.75	0.00	0.00
1445.228.228 Food Vending - Mt Tahoma	77.97	0.00	0.00	0.00	77.97	0.00	0.00	0.00	0.00
1447.228.228 Beverage Vending - Mt Tahorr	64.08	0.00	2.86	0.00	64.08	0.00	0.00	0.00	2.86
1475.228.228 Memory/Yearbook - Mt Tahorr	17,422.66	55.00	3,815.00	0.00	0.00	0.00	11,261.76	0.00	9,975.90
Sub Total ASB General	78,050.02	66.31	4,096.44	2,835.77	2,762.56	408.27	14,950.03	0.00	67,269.64
2001.228.228 General Athletics- Mt Tahoma	26,839.27	0.00	1,616.71	0.00	673.50	0.00	21,401.89	0.00	6,380.59
2440.228.228 Athletics Concessions-Mt Tahc	0.00	0.00	0.00	673.50	0.00	673.50	673.50	0.00	0.00
Sub Total ASB Athletics	26,839.27	0.00	1,616.71	673.50	673.50	673.50	22,075.39	0.00	6,380.59
3040.228.228 Class of 2020 - Mt Tahoma	15,933.54	0.00	0.00	0.00	15,933.54	0.00	0.00	0.00	0.00

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<u>Accounting Unit - Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Revenue</u>	<u>+</u>	<u>-</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
228-Mt Tahoma									
3041.228.228 Class of 2021 - Mt Tahoma	8,115.67	0.00	0.00	9560.13	0.00	136.63	3,134.31	0.00	14,541.49
3042.228.228 ASB Classes - 2022	4,081.79	0.00	239.00	3186.71	0.00	0.00	0.00	0.00	7,507.50
3043.228.228 ASB Classes - 2023	1,979.12	0.00	26.47	1593.35	0.00	0.00	0.00	0.00	3,598.94
3044.228.228 ASB Classes - 2024	1.20	0.00	50.11	1593.35	0.00	0.00	0.00	0.00	1,644.66
Sub Total ASB Classes	30,111.32	0.00	315.58	15,933.54	15,933.54	136.63	3,134.31	0.00	27,292.59
4008.228.228 Black Student Union - Mt Tahc	1,344.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.47
4051.228.228 Korean K-Pop Club - Mt Tahor	89.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.44
4081.228.228 Baseball Club - Mt Tahoma	78.55	0.00	573.60	0.00	0.00	0.00	0.00	0.00	652.15
4083.228.228 Boys Basketball Club-Mt Taho	2,578.08	0.00	240.00	0.00	0.00	0.00	2,297.90	0.00	520.18
4085.228.228 Girls Basketball Club - MT	271.23	0.00	0.00	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 Tahom:	1,225.03	0.00	121.50	0.00	0.00	0.00	0.00	0.00	1,346.53
4155.228.228 Choir Club - Mt Tahoma	295.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.37
4156.228.228 Audio Visual Club - Mt Tahom:	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4185.228.228 Boys X-Country Club-Mt Taho	1,141.15	0.00	0.00	0.00	0.00	0.00	10.00	0.00	1,131.15
4207.228.228 DECA Club - Mt Tahoma	6,021.54	0.00	(24.04)	73.21	146.42	0.00	0.00	0.00	5,924.29
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	98.40	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00	1,878.40
4291.228.228 Plant Club - Mt Tahoma	7,372.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,372.66
4315.228.228 Weightlifting Club - Mt Tahom:	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	503.23	0.00	4,385.00	0.00	0.00	0.00	4,888.23	0.00	0.00
4352.228.228 Gamers 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	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.33
4409.228.228 Honor Society Club-Mt Tahom	1,282.00	0.00	179.75	0.00	0.00	0.00	809.83	0.00	651.92
4451.228.228 ANIME 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	4,781.16	0.00	1,012.50	0.00	0.00	0.00	337.40	0.00	5,456.26
4489.228.228 Knowledge Bowl - Mt Tahoma	179.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.44
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	220.00	0.00	88.17	0.00	0.00	0.00	40.00	0.00	268.17
4538.228.228 Deaf T-Birds Club - Mt Tahom:	7,076.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,076.59
4565.228.228 Orchestra Club - Mt Tahoma	916.72	0.00	385.00	0.00	0.00	0.00	0.00	0.00	1,301.72
4569.228.228 Polynesian Club - Mt Tahoma	10,921.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,921.61
4633.228.228 JROTC Club - Mt Tahoma	8,070.48	0.00	0.00	0.00	0.00	0.00	0.00	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:	352.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.67
4733.228.228 Boys Swim Club - Mt Tahoma	963.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.42
4735.228.228 Girls Swim Club - Mt Tahoma	884.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.65
4745.228.228 Boys Tennis Club - Mt Tahom:	697.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.43

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<u>Accounting Unit - Description</u>									
228-Mt Tahoma									
4747.228.228 Girls Tennis Club - Mt Tahoma	801.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.34
4763.228.228 Boys Track Club - Mt Tahoma	405.66	0.00	0.00	0.00	0.00	0.00	395.09	0.00	10.57
4765.228.228 Girls Track Club - Mt Tahoma	88.17	0.00	0.00	0.00	0.00	0.00	59.60	0.00	28.57
4835.228.228 Volleyball Club - Mt Tahoma	1,820.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.93
4841.228.228 Girls H2O Polo Club -Mt Tahoi	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	2,566.46	0.00	0.00	0.00	0.00	0.00	231.39	0.00	2,335.07
Sub Total ASB Clubs	67,369.51	0.00	8,741.48	73.21	146.42	0.00	9,069.44	0.00	66,968.34
6200.228.228 InvestED - Mt Tahoma	387.41	3.00	2,901.00	0.00	0.00	0.00	2,900.22	0.00	388.19
Sub Total ASB Private Monies	387.41	3.00	2,901.00	0.00	0.00	0.00	2,900.22	0.00	388.19
228-Mt Tahoma	202,757.53	69.31	17,671.21	19,516.02	19,516.02	1,218.40	52,129.39	0.00	168,299.35
230-Stadium									
1001.230.230 General ASB - Stadium	41,341.59	0.00	2,780.20	10071.13	7,900.00	91.02	2,226.52	0.00	44,066.40
1003.230.230 ASB Memberships - Stadium	0.00	0.00	4,930.00	0.00	0.00	0.00	0.00	0.00	4,930.00
1119.230.230 Interest Earnings - Stadium	44.71	14.15	265.62	0.00	0.00	0.00	0.00	0.00	310.33
1275.230.230 Parking Passes - Stadium	0.00	25.00	3,275.00	0.00	0.00	159.74	327.51	0.00	2,947.49
1405.230.230 Student Store - Stadium	8,346.11	0.00	39.00	0.00	2,784.35	0.00	0.00	0.00	5,600.76
1475.230.230 Tahoma Yearbook - Stadium	12,696.28	0.00	14,350.00	0.00	0.00	0.00	14,227.73	0.00	12,818.55
1899.230.230 Cash Over/Short - Stadium	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Sub Total ASB General	62,431.69	39.15	25,639.82	10,071.13	10,687.35	250.76	16,781.76	0.00	70,673.53
2001.230.230 General Athletics - Stadium	18,455.99	0.00	291.68	6900.00	0.00	0.00	10,066.56	75.00	15,506.11
Sub Total ASB Athletics	18,455.99	0.00	291.68	6,900.00	0.00	0.00	10,066.56	75.00	15,506.11
3039.230.230 Class of 2019 - Stadium	427.24	0.00	0.00	0.00	427.24	0.00	0.00	0.00	0.00
3040.230.230 Class of 2020 - Stadium	780.48	0.00	0.00	0.00	780.48	0.00	0.00	0.00	0.00
3041.230.230 Class of 2021 - Stadium	1,080.71	0.00	2,550.00	780.48	0.00	0.00	1,526.93	0.00	2,884.26
3042.230.230 ASB Classes - 2022	606.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.31
3043.230.230 ASB Classes - 2023	15.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	515.00
3044.230.230 ASB Classes - 2024	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Sub Total ASB Classes	2,909.74	0.00	2,550.00	1,780.48	1,207.72	0.00	1,526.93	0.00	4,505.57
4008.230.230 Black Student Union - Stadium	75.00	0.00	0.00	0.00	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	(15.00)	0.00	684.00	0.00	257.00	0.00	0.00	0.00	412.00
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 - Stadium	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	693.00	0.00	138.33	0.00	0.00	0.00	0.00	0.00	831.33
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

Report Name: LGL_007.v6
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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2021**

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									
230-Stadium									
4145.230.230 Cheerleader Club - Stadium	(1,440.68)	0.00	4,471.70	0.00	3,031.02	712.58	712.58	0.00	(712.58)
4155.230.230 Choir Club - Stadium	18,681.18	0.00	633.00	0.00	80.00	0.00	0.00	0.00	19,234.18
4185.230.230 Boys X-Country Club - Stadium	704.42	0.00	0.00	0.00	0.00	0.00	0.00	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	4,999.70	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,474.95	2784.35	2,784.35	0.00	1,443.99	0.00	1,030.96
4221.230.230 Drama Club - Stadium	36,044.03	0.00	395.00	0.00	80.00	0.00	698.01	0.00	35,661.02
4257.230.230 Environmental Club - Stadium	534.07	0.00	0.00	0.00	0.00	0.00	0.00	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	1,385.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.57
4316.230.230 Pro-Start Club - Stadium	2,924.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924.26
4347.230.230 French Club - Stadium	326.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.85
4409.230.230 Honor Society Club - Stadium	1,410.47	0.00	970.00	0.00	0.00	0.00	1,252.37	0.00	1,128.10
4453.230.230 Jazz Club - Stadium	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
4483.230.230 Key Club - Stadium	2,469.22	0.00	1,106.50	0.00	0.00	0.00	53.81	0.00	3,521.91
4489.230.230 Knowledge Bowl - Stadium	225.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.78
4490.230.230 Lacrosse Club - Stadium	0.20	0.00	2,560.00	0.00	0.00	0.00	951.00	0.00	1,609.20
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	3,301.90	0.00	3,226.90	0.00	0.00	0.00	75.00
4565.230.230 Orchestra Club - Stadium	10.00	0.00	0.00	0.00	0.00	0.00	0.00	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	345.00	0.00	239.00	0.00	0.00	0.00	375.00	0.00	209.00
4633.230.230 NJROTC Club - Stadium	697.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.61
4691.230.230 Ski/Snowboard Club - Stadium	2,080.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.68
4705.230.230 Soccer Club - Stadium	67.02	0.00	0.00	0.00	67.02	0.00	0.00	0.00	0.00
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	1,854.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.72
4733.230.230 Boys Swim Club - Stadium	2,880.27	0.00	595.00	0.00	0.00	0.00	489.98	0.00	2,985.29
4735.230.230 Girls Swim Club - Stadium	3,604.96	0.00	1,036.00	0.00	0.00	0.00	1,012.08	0.00	3,628.88
4745.230.230 Boys Tennis Club - Stadium	0.00	0.00	371.19	0.00	0.00	0.00	269.97	0.00	101.22
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	39.60	0.00	0.00	0.00	0.00
4763.230.230 Boys Track Club - Stadium	182.69	0.00	0.00	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	3,186.77	0.00	0.00	0.00	0.00	0.00	1,302.00	0.00	1,884.77
4841.230.230 Girls Water Polo Club-Stadium	1,559.08	0.00	485.00	0.00	0.00	0.00	510.03	0.00	1,534.05
4853.230.230 Girls Wrestling Club - Stadium	167.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.22
4855.230.230 Wrestling Club - Stadium	1,996.54	0.00	0.00	0.00	0.00	0.00	150.00	0.00	1,846.54

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2021**

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									
Sub Total ASB Clubs	98,281.90	0.00	19,461.57	2,784.35	9,640.89	712.58	9,220.82	0.00	101,666.11
6001.230.230 Charitable Cont - Stadium	1,851.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.40
6200.230.230 InvestED - Stadium	12,241.58	0.00	8,072.71	0.00	0.00	185.65	3,723.15	3,062.50	13,528.64
Sub Total ASB Private Monies	14,092.98	0.00	8,072.71	0.00	0.00	185.65	3,723.15	3,062.50	15,380.04
230-Stadium	196,172.30	39.15	56,015.78	21,535.96	21,535.96	1,148.99	41,319.22	3,137.50	207,731.36
232-Wilson									
1001.232.232 General ASB - Wilson	264,747.59	0.00	857.46	2247.38	33,769.98	0.00	4,889.57	0.00	229,192.88
1003.232.232 ASB Memberships - Wilson	60.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00
1119.232.232 Interest Earnings - Wilson	0.00	21.69	451.34	0.00	451.34	0.00	0.00	0.00	0.00
1405.232.232 Student Store - Wilson	0.00	0.00	258.00	0.00	268.00	0.00	0.00	0.00	(10.00)
1445.232.232 Food Vending - Wilson	49.23	0.00	3.60	0.00	52.83	0.00	0.00	0.00	0.00
1447.232.232 Beverage Vending - Wilson	12.90	0.00	3.44	0.00	16.34	0.00	0.00	0.00	0.00
1475.232.232 Nova Yearbook - Wilson	6,600.06	0.00	3,895.00	0.00	0.00	0.00	9,454.68	0.00	1,040.38
Sub Total ASB General	271,469.78	21.69	5,408.84	2,247.38	34,558.49	0.00	14,344.25	0.00	230,223.26
2001.232.232 General Athletics- Wilson	8,254.32	0.00	934.00	31769.98	0.00	(7,078.06)	33,908.24	0.00	7,050.06
2003.232.232 Athletics Travel - Wilson	11,899.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899.40
2440.232.232 ASB Athletics Concessions-W	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
Sub Total ASB Athletics	20,154.51	0.00	934.00	31,769.98	0.00	(7,078.06)	33,908.24	0.00	18,950.25
3041.232.232 ASB Classes - 2021	1,178.26	0.00	1,395.00	0.00	1,458.87	0.00	1,114.39	0.00	0.00
3042.232.232 ASB Classes - 2022	170.50	0.00	521.03	1000.00	0.00	0.00	0.00	0.00	1,691.53
3043.232.232 ASB Classes - 2023	1,000.00	0.00	201.42	0.00	0.00	0.00	0.00	0.00	1,201.42
3044.232.232 ASB Classes - 2024	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Classes	2,348.76	0.00	2,117.45	2,000.00	1,458.87	0.00	1,114.39	0.00	3,892.95
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	1,430.23	0.00	0.00	0.00	0.00	0.00	0.00	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	3,560.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.12
4145.232.232 Cheerleader Club - Wilson	148.82	0.00	691.77	0.00	0.00	0.00	0.00	0.00	840.59
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	15,427.01	0.00	0.00	0.00	0.00	0.00	903.05	0.00	14,523.96
4257.232.232 Environmental Club - Wilson	14,320.59	0.00	50.00	0.00	0.00	0.00	0.00	0.00	14,370.59
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

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2021**

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									
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	3,038.32	0.00	465.00	0.00	0.00	0.00	714.77	0.00	2,788.55
4489.232.232 Knowledge Bowl - Wilson	461.37	0.00	0.00	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	8,491.51	0.00	175.00	0.00	0.00	0.00	121.00	0.00	8,545.51
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	4,157.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157.07
4720.232.232 Sports Medicine Club - Wilson	1,014.02	0.00	0.00	0.00	0.00	0.00	415.00	0.00	599.02
4725.232.232 Student Council Club - Wilson	1,079.63	0.00	0.00	0.00	0.00	0.00	0.00	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	6,920.54	0.00	0.00	0.00	0.00	0.00	189.67	0.00	6,730.87
4840.232.232 Boys Water Polo Club - Wilsor	1,550.22	0.00	0.00	0.00	0.00	450.00	450.00	0.00	1,100.22
4851.232.232 Wrestling Club - Wilson	1,467.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.41
Sub Total ASB Clubs	75,384.44	0.00	1,381.77	0.00	0.00	450.00	2,793.49	0.00	73,972.72
6001.232.232 Charitable Cont - Wilson	59.71	0.00	0.00	0.00	0.00	0.00	59.71	0.00	0.00
6200.232.232 InvestED - Wilson	3,128.36	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	4,418.36
Sub Total ASB Private Monies	3,188.07	0.00	1,290.00	0.00	0.00	0.00	59.71	0.00	4,418.36
232-Wilson	372,545.56	21.69	11,132.06	36,017.36	36,017.36	(6,628.06)	52,220.08	0.00	331,457.54
234-Oakland									
1001.234.234 General ASB - Oakland	832.81	0.00	0.00	5.14	0.00	0.00	0.00	0.00	837.95
1003.234.234 ASB Memberships - Oakland	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
1119.234.234 Interest Earnings - Oakland	0.00	0.25	5.14	0.00	5.14	0.00	0.00	0.00	0.00
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	850.64	0.00	5.81	0.00	0.00	0.00	0.00	0.00	856.45
Sub Total ASB General	2,804.87	0.25	10.95	5.14	5.14	0.00	0.00	0.00	2,815.82
4316.234.234 Food Club - Oakland	428.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.60
Sub Total ASB Clubs	428.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.60

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2021**

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									
234-Oakland									
6200.234.234 InvestED - Oakland	1,777.59	0.00	820.59	0.00	0.00	0.00	2,156.56	0.00	441.62
Sub Total ASB Private Monies	1,777.59	0.00	820.59	0.00	0.00	0.00	2,156.56	0.00	441.62
234-Oakland	5,011.06	0.25	831.54	5.14	5.14	0.00	2,156.56	0.00	3,686.04
235-IDEA School									
1001.235.235 General ASB - IDEA	3,835.48	0.00	134.00	0.00	0.00	0.00	416.56	0.00	3,552.92
1003.235.235 ASB Memberships - IDEA	320.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	335.00
1119.235.235 Interest Earnings - IDEA	151.70	0.27	5.61	0.00	0.00	0.00	0.00	0.00	157.31
Sub Total ASB General	4,307.18	0.27	154.61	0.00	0.00	0.00	416.56	0.00	4,045.23
235-IDEA School	4,307.18	0.27	154.61	0.00	0.00	0.00	416.56	0.00	4,045.23
237-SOTA									
1001.237.237 General ASB - TSOTA	5,376.65	0.00	0.00	0.00	3,635.02	0.00	308.27	0.00	1,433.36
1003.237.237 ASB Memberships - TSOTA	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
1119.237.237 Interest Earnings - TSOTA	1,329.83	2.47	65.42	0.00	0.00	0.00	0.00	0.00	1,395.25
1373.237.237 Sales/SOTA Gear - TSOTA	2,966.78	30.00	465.00	0.00	0.00	0.00	0.00	0.00	3,431.78
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	17,993.26	32.47	530.42	0.00	3,635.02	0.00	308.27	0.00	14,580.39
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	(160.00)	33.73	0.00	0.00	0.00	0.00	0.00
3040.237.237 ASB Classes - 2020	17.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.96
3041.237.237 ASB Classes - 2021	0.00	0.00	2,150.00	3074.03	0.00	0.00	5,224.03	0.00	0.00
Sub Total ASB Classes	11,392.26	0.00	1,990.00	3,107.76	0.00	0.00	5,224.03	0.00	11,265.99
4008.237.237 Black Student Union - 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	1,979.81	0.00	0.00	0.00	0.00	0.00	0.00	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	3,233.85	0.00	0.00	0.00	0.00	0.00	385.00	0.00	2,848.85
4519.237.237 ASB Mock Trial Club	0.00	0.00	0.00	527.26	0.00	0.00	527.26	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	7,889.53	0.00	0.00	527.26	0.00	0.00	912.26	0.00	7,504.53
6200.237.237 InvestED - TSOTA	4,519.11	0.00	1,013.28	0.00	0.00	185.50	2,048.50	0.00	3,483.89
Sub Total ASB Private Monies	4,519.11	0.00	1,013.28	0.00	0.00	185.50	2,048.50	0.00	3,483.89
237-SOTA	41,794.16	32.47	3,533.70	3,635.02	3,635.02	185.50	8,493.06	0.00	36,834.80
239-Science & Math Institute									
1001.239.239 General ASB - SAMI	13,513.56	0.00	650.14	14041.98	0.00	0.00	197.58	0.00	28,008.10

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2021**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
239-Science & Math Institute									
1003.239.239 ASB Memberships - SAMI	3,243.00	0.00	15.00	0.00	3,258.00	0.00	0.00	0.00	0.00
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	1,706.68	2.96	59.58	0.00	1,742.79	0.00	0.00	0.00	23.47
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	31,104.80	2.96	724.72	14,041.98	5,000.79	0.00	197.58	0.00	40,673.13
3035.239.239 Class of 2015 - SAMI	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
3038.239.239 Class of 2018 - SAMI	1,871.34	0.00	0.00	0.00	1,871.34	0.00	0.00	0.00	0.00
3039.239.239 Class of 2019 - SAMI	3,371.86	0.00	0.00	0.00	3,371.86	0.00	0.00	0.00	0.00
3040.239.239 Class of 2020 - SAMI	2,371.84	0.00	0.00	0.00	2,371.84	0.00	0.00	0.00	0.00
3041.239.239 ASB Classes - 2021	1,646.74	0.00	10.00	0.00	0.00	0.00	2,334.95	0.00	(678.21)
3042.239.239 ASB Classes - 2022	159.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.05
3043.239.239 ASB Classes - 2023	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Sub Total ASB Classes	9,456.83	0.00	10.00	0.00	7,640.04	0.00	2,334.95	0.00	(508.16)
4127.239.239 STEAM Club - SAMI	1,025.00	0.00	424.17	0.00	0.00	0.00	0.00	0.00	1,449.17
4155.239.239 Choir Club - SAMI	1,401.15	0.00	0.00	0.00	1,401.15	0.00	0.00	0.00	0.00
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	1,743.36	0.00	0.00	0.00	0.00	0.00	0.00	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
4483.239.239 Key Club - SAMI	0.00	0.00	1,012.50	0.00	0.00	0.00	525.00	0.00	487.50
4513.239.239 ASB Math Club	20.00	0.00	0.00	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	4,689.04	0.00	1,436.67	0.00	1,401.15	0.00	525.00	0.00	4,199.56
239-Science & Math Institute	45,250.67	2.96	2,171.39	14,041.98	14,041.98	0.00	3,057.53	0.00	44,364.53
246-Remann Hall									
1119.246.246 Interest Earnings - Remann Hall	0.00	0.18	2.45	0.00	0.00	0.00	0.00	0.00	2.45
Sub Total ASB General	0.00	0.18	2.45	0.00	0.00	0.00	0.00	0.00	2.45
6200.246.246 InvestED - Remann Hall	1,967.42	0.00	710.00	0.00	0.00	0.00	0.00	0.00	2,677.42
Sub Total ASB Private Monies	1,967.42	0.00	710.00	0.00	0.00	0.00	0.00	0.00	2,677.42
246-Remann Hall	1,967.42	0.18	712.45	0.00	0.00	0.00	0.00	0.00	2,679.87
607-Career & Technical Education									
1119.537.607 Interest Earnings - C&I	1,117.25	1.99	39.17	0.00	0.00	0.00	0.00	0.00	1,156.42
Sub Total ASB General	1,117.25	1.99	39.17	0.00	0.00	0.00	0.00	0.00	1,156.42
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

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2021**

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	29,783.55	1.99	39.17	0.00	0.00	0.00	0.00	0.00	29,822.72
617-ASB Athletics & Activities									
1119.501.617 Int Earnings - Athletics & Act	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
Sub Total ASB General	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
2001.501.617 General Athletics - District	0.00	0.00	0.00	0.01	0.00	(500.00)	0.00	0.00	0.01
Sub Total ASB Athletics	0.00	0.00	0.00	0.01	0.00	(500.00)	0.00	0.00	0.01
617-ASB Athletics & Activities	0.00	0.00	0.01	0.01	0.01	(500.00)	0.00	0.00	0.01
734-Young Ambassadors									
1119.501.734 Int Earnings-Young Ambassac	694.99	1.30	26.47	0.00	0.00	0.00	0.00	0.00	721.46
Sub Total ASB General	694.99	1.30	26.47	0.00	0.00	0.00	0.00	0.00	721.46
2500.501.734 Young Ambassadors-ASB Ath	19,551.32	0.00	50.00	0.00	0.00	0.00	1,207.87	0.00	18,393.45
Sub Total ASB Athletics	19,551.32	0.00	50.00	0.00	0.00	0.00	1,207.87	0.00	18,393.45
734-Young Ambassadors	20,246.31	1.30	76.47	0.00	0.00	0.00	1,207.87	0.00	19,114.91
40: ASB Fund Total	<u>2,030,224.12</u>	<u>73.14</u>	<u>163,426.85</u>	<u>168,004.22</u>	<u>168,004.22</u>	<u>5,169.78</u>	<u>263,299.51</u>	<u>3,207.50</u>	<u>1,927,143.96</u>