

YEARLY TREASURER REPORT SUMMARY
ELEMENTARY ASB
2021-2022

School	Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
Markham	40021000	General ASB	\$ 6,511.99	\$ 870.37		\$ 2,638.96	\$ 4,746.26
Emerson	40031000	General ASB	\$ 27.57	\$ 4,275.38		\$ 6,830.11	\$ (2,513.11)
Longfellow	40041000	General ASB	\$ 7,392.18	\$ 2,271.18		\$ 4,321.57	\$ 5,349.26
Mark Twain	40051000	General ASB	\$ 6,972.89	\$ 10,673.81		\$ 8,410.66	\$ 9,271.14
Robert Frost	40061000	General ASB	\$ 2,764.05	\$ 13,360.86		\$ 12,025.36	\$ 4,143.48
Livingston	40071000	General ASB	\$ 5,916.82	\$ 1,499.45		\$ 2,004.38	\$ 5,416.82
McGee	40081000	General ASB	\$ 5,676.42	\$ 1,334.67		\$ 1,859.92	\$ 5,155.56
Whittier	40091000	General ASB	\$ 12,201.12	\$ 2,760.93		\$ 4,882.09	\$ 10,089.04
Capt Gray	40191000	General ASB	\$ 3,145.75	\$ -		\$ 580.70	\$ 2,565.05
Rowena Chess	40201000	General ASB	\$ 3,983.65	\$ 3,298.92		\$ 3,337.05	\$ 3,956.37
Maya Angelou	40211000	General ASB	\$ 9,199.78	\$ 539.32		\$ 2,468.65	\$ 7,272.22
Robinson	40221000	General ASB	\$ 7,210.71	\$ 3,880.34		\$ 6,143.48	\$ 4,960.32
Franklin STEM	40241000	General ASB	\$ 13,178.15	\$ 3,020.39		\$ 5,770.81	\$ 10,437.66
McClintock	40251000	General ASB	\$ (2,098.11)	\$ 23,969.05		\$ 21,795.73	\$ 154.03
Curie	40261000	General ASB	\$ 11,685.67	\$ 1,370.71		\$ 3,044.59	\$ 10,016.30

Three Rivers	40271000 General ASB	\$ 525.44	\$ 18,319.70		\$ 14,494.15	\$ 4,138.23
Columbia River	40281000 General ASB	\$ 93.72	\$ 1,350.52		\$ 1,146.49	\$ 302.19
GRAND TOTAL		\$ 93,768.64	\$ 73,125.38	\$ -	\$ 86,114.06	\$ 81,020.40