

YEARLY TREASURER REPORT SUMMARY
ELEMENTARY ASB
2020-2021

School	Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
Markham	40021000	General ASB	\$ 6,594.91	\$ 42.54		\$ 125.70	\$ 6,511.99
Emerson	40031000	General ASB	\$ 720.71	\$ 62.00		\$ 755.50	\$ 27.57
Longfellow	40041000	General ASB	\$ 9,794.80	\$ 484.90		\$ 2,890.29	\$ 7,392.18
Mark Twain	40051000	General ASB	\$ 7,661.35	\$ 2,109.00		\$ 2,809.54	\$ 6,972.89
Robert Frost	40061000	General ASB	\$ 2,754.26	\$ 9.73		\$ -	\$ 2,764.05
Livingston	40071000	General ASB	\$ 5,582.87	\$ 332.05		\$ -	\$ 5,916.82
McGee	40081000	General ASB	\$ 7,357.44	\$ 1,193.94		\$ 2,881.80	\$ 5,676.42
Whittier	40091000	General ASB	\$ 11,152.50	\$ 1,093.88		\$ 51.52	\$ 12,201.12
Capt Gray	40191000	General ASB	\$ 3,968.85	\$ 66.15		\$ 889.63	\$ 3,145.75
Rowena Chess	40201000	General ASB	\$ 4,451.36	\$ 89.77		\$ 558.00	\$ 3,983.65
Maya Angelou	40211000	General ASB	\$ 9,211.42	\$ 1,171.50		\$ 1,189.85	\$ 9,199.78
Robinson	40221000	General ASB	\$ 6,756.46	\$ 451.66		\$ -	\$ 7,210.71
Franklin STEM	40241000	General ASB	\$ 21,177.62	\$ 90.10		\$ 8,090.09	\$ 13,178.15
McClintock	40251000	General ASB	\$ (2,321.19)	\$ 839.91		\$ 621.64	\$ (2,098.11)
Curie	40261000	General ASB	\$ 12,531.49	\$ 1,370.12		\$ 2,223.78	\$ 11,685.67

Three Rivers	40271000 General ASB	\$ 130.31	\$ 200.00		\$ 79.02	\$ 525.44
Columbia River	40281000 General ASB	\$ -	\$ 752.49		\$ 663.08	\$ 93.72
GRAND TOTAL		\$ 107,394.85	\$ 9,407.25	\$ -	\$ 23,087.34	\$ 93,768.64