

YEARLY TREASURER REPORT SUMMARY
ELEMENTARY ASB
2022-2023

School	Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
Markham	40021000	General ASB	\$ 4,746.26	\$ 8,935.46	\$ -	\$ 9,495.79	\$ 4,185.93
Emerson	40031000	General ASB	\$ (2,513.11)	\$ 15,081.24	\$ -	\$ 13,442.92	\$ (874.79)
Longfellow	40041000	General ASB	\$ 5,349.26	\$ 6,959.85	\$ -	\$ 4,416.47	\$ 7,892.64
Mark Twain	40051000	General ASB	\$ 9,271.14	\$ 9,813.67	\$ -	\$ 6,104.06	\$ 12,980.75
Robert Frost	40061000	General ASB	\$ 4,143.48	\$ 12,561.43	\$ -	\$ 11,251.10	\$ 5,453.81
Livingston	40071000	General ASB	\$ 5,416.82	\$ 4,628.43	\$ -	\$ 4,594.89	\$ 5,450.36
McGee	40081000	General ASB	\$ 5,155.56	\$ 704.42	\$ -	\$ 4,150.66	\$ 1,709.32
Whittier	40091000	General ASB	\$ 10,089.04	\$ 1,610.87	\$ -	\$ 2,619.10	\$ 9,080.82
Capt Gray	40191000	General ASB	\$ 2,565.05	\$ 7,769.95	\$ -	\$ 8,612.07	\$ 1,722.94
Rowena Chess	40201000	General ASB	\$ 3,956.37	\$ 617.22	\$ -	\$ 822.38	\$ 3,751.21
Maya Angelou	40211000	General ASB	\$ 7,272.22	\$ 3,037.62	\$ -	\$ 3,764.66	\$ 6,545.18
Robinson	40221000	General ASB	\$ 4,960.32	\$ 8,063.85	\$ -	\$ 10,113.64	\$ 2,910.53
Franklin STEM	40241000	General ASB	\$ 10,437.66	\$ 6,883.42	\$ -	\$ 5,687.47	\$ 11,633.60
McClintock	40251000	General ASB	\$ 154.03	\$ 11,212.92	\$ -	\$ 4,846.54	\$ 6,520.41
Curie	40261000	General ASB	\$ 10,016.30	\$ 7,385.54	\$ -	\$ 8,233.79	\$ 9,168.05
Three Rivers	40271000	General ASB	\$ 4,138.23	\$ 5,778.54	\$ -	\$ 6,832.26	\$ 3,084.52
Columbia River	40281000	General ASB	\$ 302.19	\$ 2,316.32	\$ -	\$ 2,428.60	\$ 189.91
GRAND TOTAL			\$ 85,460.83	\$ 112,629.38	\$ -	\$ 106,685.05	\$ 91,405.17