

ASB Unaudited Fund Balance Summary

FY2022-2023 - 34 - Chinook Middle School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	69,001.75	0.00	8152.15	89.94	77,063.96
41001	Advisory-WEB	0.00	0.00	42.14	1748.54	(1,706.40)
41002	Agenda	0.00	0.00	0	1341.51	(1,341.51)
41003	Annual-Yearbook	6,432.76	0.00	15900	7161.37	15,171.39
41008	Socials-Dances	-	-	819.89	2,915.82	(2,095.93)
41009	Band	1,494.74	-	7,235.00	8,143.89	585.85
41010	Jazz Band	-	-	-	1,986.15	(1,986.15)
41012	Band Other	275.00	-	-	600.00	(325.00)
41015	Choir	534.94	-	2,540.00	3,241.81	(166.87)
41019	Drama	-	-	845.00	2,500.00	(1,655.00)
41025	Leadership Class	-	-	-	366.71	(366.71)
41028	Non-Sport Activities	-	-	-	220.32	(220.32)
41029	Orchestra	1,304.97	-	16,725.00	17,267.31	762.66
41030	Outdoor Education	-	-	-	35.72	(35.72)
41033	Sport Activities	-	-	-	3,211.13	(3,211.13)
41035	Student Store	194.00	-	3,620.00	3,365.76	448.24
44032	Honor Society	(10.00)	-	260.00	1,626.69	(1,376.69)
44036	Japanese Club	-	-	-	58.90	(58.90)
44054	Film Club	-	-	-	250.53	(250.53)
44128	Garden Club	-	-	-	118.64	(118.64)
44130	QSA Club	-	-	-	316.88	(316.88)
44309	Rocketry	306.03	-	-	-	306.03
44313	Percussion Club	-	-	-	100.00	(100.00)
46001	Charitable 01	4.00	-	316.88	-	320.88
46020	Scholarship	0.30	-	317.00	-	317.30
Total		30,538.49	-	56,773.06	56,667.62	30,643.93