

Fiscal Year: 2021

Chinook Middle School
Associated Student Body
Unaudited Fund Balance Report
as of 08/31/2021

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
034100	General Student Body	742.67	1,869.30	-21,642.92	24,254.89
034105	Advisory-WEB	0.00	0.00	610.12	-610.12
034107	Annual/Yearbook	0.00	14,385.00	-6,554.51	20,939.51
034110	Student Travel Abroad	0.00	0.00	24,500.00	-24,500.00
034115	Band	0.00	0.00	-2,196.94	2,196.94
034116	Jazz Band 1	0.00	0.00	-275.00	275.00
034118	Jazz Band 2	0.00	0.00	-275.00	275.00
034123	Choir	1,518.57	0.00	0.00	1,518.57
034133	Musical / Talent	1,101.00	0.00	291.38	809.62
034135	Drama	35.00	35.00	0.00	70.00
034155	Orchestra	1,243.68	393.00	-1,741.97	3,378.65
034171	Student Store-Sales/Goods	1,954.34	0.00	0.00	1,954.34
034419	Film Club	0.00	0.00	66.37	-66.37
034438	Honor Society	0.00	340.00	1,109.96	-769.96
034454	Math Club	0.00	0.00	45.00	-45.00
034468	Rocketry Club	592.29	0.00	0.00	592.29
034610	Charitable	4.00	0.00	0.00	4.00
034620	Scholarships	1,019.30	0.00	0.00	1,019.30
Chinook Middle School Total		8,210.85	17,022.30	-6,063.51	31,296.66