

ASB Unaudited Fund Balance Summary

FY2022-2023 - 37 - Odle Middle School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	28,626.08	-	13,512.36	7,435.99	34,702.45
41003	Annual-Yearbook	15,864.21	-	12,978.00	10,914.71	17,927.50
41005	ASB Assemblies	32.82	-	-	-	32.82
41007	Student Travel Domestic	-	-	13,845.00	20,164.22	(6,319.22)
41008	Socials-Dances	1,280.08	-	1,814.00	955.80	2,138.28
41009	Band	11,385.23	-	39,320.00	42,404.60	8,300.63
41015	Choir	3,006.25	-	405.00	3,562.52	(151.27)
41019	Drama	1,250.13	-	-	-	1,250.13
41029	Orchestra	22,742.22	-	119,160.75	97,412.71	44,490.26
41031	Recognition	705.01	-	-	-	705.01
41037	WEB 6th Grade Orientation	3,508.13	-	2,226.00	9.67	5,724.46
44015	AVID Club	-	-	1,209.00	-	1,209.00
44024	French Club	409.70	-	-	234.87	174.83
44027	Future Problem Solvers	6,222.12	-	39,520.00	43,294.11	2,448.01
44105	Science Club	-	-	-	670.45	(670.45)
44116	Technology Club	-	-	-	-	-
44134	Dance Club	-	-	731.00	-	731.00
44308	Robotics	625.36	-	-	24.76	600.60
44309	Rocketry	1,505.82	-	500.00	660.00	1,345.82
Total		97,163.16	-	245,221.11	227,744.41	114,639.86