

ASB Fund Balance Summary

FY2021-2022 - 35 - Tillicum Middle School

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	22,018.44	(4,684.43)	3,324.91	1,705.50	18,953.42
41003	Annual-Yearbook	6,264.04	-	9,249.00	3,937.50	11,575.54
41005	ASB Assemblies	49.44	-	-	-	49.44
41007	Student Travel Domestic	3,721.49	-	-	-	3,721.49
41008	Socials-Dances	1,000.00	-	2,649.52	1,023.55	2,625.97
41009	Band	5,085.90	500.00	6,266.00	7,943.80	3,908.10
41015	Choir	12,941.26	500.00	4,057.00	6,051.06	11,447.20
41020	Drama Trip	550.13	300.00	5,462.00	3,693.51	2,618.62
41028	Non-Sport Activities	103.35	-	-	-	103.35
41029	Orchestra	100.00	500.00	2,347.00	2,882.74	64.26
41030	Outdoor Education	873.27	-	-	-	873.27
41031	Recognition	98.31	-	-	-	98.31
41033	Sport Activities	-	396.50	-	396.50	-
41037	WEB 6th Grade Orientation	2,559.07	1,073.23	-	31.79	3,600.51
42003	Award Banquets	100.44	-	-	-	100.44
44005	All Girls STEM club	-	-	-	-	-
44009	Chess Club	3.87	-	-	-	3.87
44011	Archery Club	390.60	300.00	-	-	690.60
44023	Cooking Club	-	238.00	-	192.97	45.03
44032	Honor Society	88.42	-	-	-	88.42
44037	Clay Club	1.00	-	-	-	1.00
44074	Book Club	79.70	50.00	-	-	129.70
44075	Green Team	254.31	-	-	-	254.31
44082	Math Club	-	500.00	-	514.60	(14.60)
44094	Peer Mediation	307.14	-	-	-	307.14
44098	Potterheads Club	359.56	-	-	-	359.56
44111	Skateboard Club	60.00	-	-	-	60.00
44117	Tiger Times Newspaper	0.97	-	-	-	0.97
44120	WEB	31.75	-	-	-	31.75
44121	Yearbook Club	110.80	46.10	-	115.10	41.80

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44201	Badminton Competitive Club	-	280.60	-	279.00	1.60
44309	Rocketry	392.75	-	-	-	392.75
44314	Teaching Tolerance Club	-	-	-	-	-
46020	Scholarship	2,490.00	-	-	-	2,490.00
Total		60,036.01	-	33,355.43	28,767.62	64,623.82