

ASB Unaudited Fund Balance Summary

FY2022-2023 - 33 - Tyee Middle School

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	38,176.21	-	9,156.00	12,920.36	34,411.85
41003	Annual-Yearbook	18,142.54	-	16,375.00	9,726.89	24,790.65
41009	Band	2,697.83	-	90.00	-	2,787.83
41011	Band Trip	-	-	2,390.00	331.50	2,058.50
41015	Choir	-	-	2,000.00	-	2,000.00
41027	Music	244.00	-	145.00	15,218.00	(14,829.00)
41028	Non-Sport Activities	772.71	-	-	80.55	692.16
41029	Orchestra	-	-	11,855.00	6,775.10	5,079.90
41033	Sport Activities	166.93	-	-	3,911.08	(3,744.15)
41037	WEB 6th Grade Orientation	-	-	-	718.24	(718.24)
44027	Future Problem Solvers	2,066.48	-	42,682.00	40,972.32	3,776.16
44050	Femi-STEM	1,487.16	-	-	-	1,487.16
44320	STEM Club	-	-	50.00	-	50.00
46001	Charitable 01	293.19	-	-	-	293.19
Total		64,047.05	-	84,743.00	90,654.04	58,136.01