ASB Fund Balance Summary

FY2021-2022 - 33 - Tyee Middle School

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	22,358.26	17,525.31	10,161.32	11,868.68	38,176.21
41003	Annual-Yearbook	28,312.54	(20,000.00)	17,975.00	8,145.00	18,142.54
41004	ASB Membership	340.00	(340.00)	-	-	-
41006	Student Travel Interntl	1,426.31	(1,426.31)	-	-	-
41007	Student Travel Domestic	1,076.13	(1,076.13)	-	-	-
41009	Band	1,592.83	-	1,105.00	-	2,697.83
41027	Music	130.00	236.00	2,928.00	3,050.00	244.00
41028	Non-Sport Activities	772.71	-	-	-	772.71
41033	Sport Activities	-	2,458.06	-	2,291.13	166.93
41037	WEB 6th Grade Orientation	-	684.20	-	684.20	-
44027	Future Problem Solvers	15.82	2,397.44	3,813.28	4,160.06	2,066.48
44037	Clay Club	458.57	(458.57)	-	-	-
44050	Femi-STEM	431.63	-	1,055.53	-	1,487.16
46001	Charitable 01	293.19	-	-	-	293.19
Total		**57,207.99**	**-**	**37,038.13**	**30,199.07**	**64,047.05**