

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>3690 - BRIER TERRACE MIDDLE</u>					
<u>1000 - TOTAL STUDENT BODY</u>					
1001 - GENERAL STUDENT BODY	4,228.59	654.29	0.00	1,171.26	3,711.62
1010 - ACTIVITY CARDS	3,860.00	4,589.00	0.00	0.00	8,449.00
1022 - LEADERSHIP	1,000.00	0.00	0.00	450.43	549.57
1030 - INVESTMENT EARNINGS	569.80	1,323.87	0.00	0.00	1,893.67
1055 - YEARBOOK	6,276.74	14,135.00	0.00	12,418.95	7,992.79
1225 - FUNDRAISING	484.95	360.00	0.00	0.00	844.95
1235 - ALL SCHOOL PARTIES	883.08	796.00	0.00	158.94	1,520.14
1000 - TOTAL STUDENT BODY	17,303.16	21,858.16	0.00	14,199.58	24,961.74
<u>2000 - TOTAL ATHLETICS</u>					
2110 - BASKETBALL - Boys	0.00	0.00	0.00	353.68	-353.68
2120 - BASKETBALL - Girls	0.00	103.80	500.00	0.00	103.80
2250 - CROSS-COUNTRY - Boys	0.00	0.00	0.00	75.00	-75.00
2300 - FOOTBALL	1,917.53	1,236.00	0.00	3,427.13	-273.60
2560 - SOCCER - Boys	0.00	3,756.00	0.00	935.00	2,821.00
2570 - SOCCER - Girls	0.00	3,172.00	0.00	935.00	2,237.00
2600 - SOFTBALL	0.00	0.00	500.00	0.00	0.00
2750 - TRACK - Boys	0.00	0.00	0.00	141.39	-141.39
2820 - VOLLEYBALL	0.00	800.00	500.00	85.33	714.67
2850 - WRESTLING - Boys	-219.89	0.00	0.00	68.21	-288.10
2915 - INTRAMURALS	0.00	0.00	0.00	1,934.15	-1,934.15
2000 - TOTAL ATHLETICS	1,697.64	9,067.80	1,500.00	7,954.89	2,810.55
<u>4000 - TOTAL CLUBS</u>					
4100 - AFTERSCHOOL	312.61	0.00	0.00	0.00	312.61
4182 - JAZZ BAND	25.00	0.00	0.00	0.00	25.00
4370 - TECH/TSA	516.17	6,880.00	0.00	606.05	6,790.12

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<u>3690 - BRIER TERRACE MIDDLE</u>					
4000 - TOTAL CLUBS					
4000 - TOTAL CLUBS	853.78	6,880.00	0.00	606.05	7,127.73
6000 - TOTAL PRIVATE PURPOSE MONEYS					
6990 - InvestED Funds	1,511.58	410.00	0.00	965.02	956.56
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3690 - BRIER TERRACE MIDDLE	21,366.16	38,215.96	1,500.00	23,725.54	35,856.58