

PPSS	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2030	STEVENS					
1020	ASB RESERVE		121.00			121.00CR
1025	INVEST INTEREST	973.03CR	128.20			1,101.23CR
1040	STUDENT COUNCIL	3,814.10CR	1,544.00		75.00	5,283.10CR
1043	BOX TOPS	326.50CR	6.50			333.00CR
1050	RESERVE ACCOUNT F/R	500.00CR				500.00CR
1060	DANCES	300.00CR				300.00CR
1070	FIELD TRIPS	99.96CR				99.96CR
1230	FUND RAISERS	9,225.49CR			461.11CR	9,686.60CR
1250	STUDENT STORE AND SHIRT SALES	6,741.58CR	3,350.00		1,374.26	8,717.32CR
1260	BEVERAGE MACHINE		155.07			155.07CR
2100	CROSS-COUNTRY BOYS	292.78CR				292.78CR
2105	CROSS-COUNTRY GIRLS	242.45CR				242.45CR
2125	FOOTBALL	1,000.00CR				1,000.00CR
2350	TRACK-BOYS	284.24CR				284.24CR
2355	TRACK-GIRLS	284.23CR				284.23CR
4015	ART	65.96CR				65.96CR
4020	YEARBOOK	12,501.16CR	8,187.50		4,012.20	16,676.46CR
4032	CHORUS	50.39CR				50.39CR
4035	Technology Student Association	486.78CR	10,455.00		754.00	10,187.78CR
4065	Civics Club	384.00CR				384.00CR
4075	NATURAL HELPERS	424.37CR				424.37CR
4170	HONOR SOCIETY	533.36CR				533.36CR
4190	MULTICULTURAL CLUB	0.06				0.06
4220	ORCHESTRA	15.00CR				15.00CR
4240	LEADERSHIP	492.36CR	289.00			781.36CR
4505	JAPANESE CLUB	182.07CR				182.07CR
6080	PRIVATE MONIES	450.46CR				450.46CR
----	*	39,670.21CR	24,236.27		5,754.35	58,152.13CR
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Port Angeles SD
ASB Fund Balances per Location and Activity (Date: 8/2022)

PPSS	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4020	HIGH SCHOOL					
1010	ASB CARD SALES	27,236.60CR	18,310.00	4,513.40CR	920.00CR	1,000.00CR
1015	ASB RESTRICTED DONATIONS			2,445.48CR		2,445.48CR
1020	ASB RESERVE	38,064.60CR	18,042.74	78,990.85CR	19,350.13	107,808.36CR
1025	INVEST INTEREST	7,603.00CR	1,193.39			8,796.39CR
1026	BANK SERVICE CHARGES	200.00CR				200.00CR
1050	RESERVE ACCOUNT F/R	152.00		34,757.46CR	761.46	
1250	STUDENT STORE AND SHIRT SALES	32,924.36CR	10,901.05	5,000.00	7,381.31	31,444.10CR
1260	BEVERAGE MACHINE	623.28CR	232.41			855.69CR
1270	LEADERSHIP	1,246.74CR			947.58	2,299.16CR
2025	BASEBALL	3,634.40CR	4,354.00	2,600.00	5,640.22	1,748.18CR
2050	BASKETBALL BOYS	1,835.46CR	15,957.00	1,020.50CR	14,487.59	5,725.37CR
2075	BASKETBALL GIRLS	28.85CR	892.50	550.00	1,392.50	78.85CR
2100	CROSS-COUNTRY BOYS	3,174.37CR	235.00	14,250.00	1,591.44	2,567.93CR
2105	CROSS-COUNTRY GIRLS	2,018.77CR	235.00	950.00	1,591.44	1,212.33CR
2110	SALT CREEK	3,024.07CR	1,160.00		312.26	3,871.81CR
2125	FOOTBALL	15,675.99CR	17,143.50	6,941.54	15,390.76	21,787.19CR
2150	GOLF BOYS	1,445.93CR		250.00	506.53	1,189.40CR
2155	GIRLS GOLF	1,737.78CR		250.00	345.38	1,642.40CR
2175	GYMNASTICS	1,368.13CR		1,350.00	1,046.03	1,672.10CR
2200	FASTPITCH	657.41CR	20.00	1,200.00		1,877.41CR
2210	SOCCER-BOYS	1,714.20CR	250.00	550.00	553.13	1,961.07CR
2215	SOCCER GIRLS	4,145.99CR	282.00	1,810.00	453.31	3,164.68CR
2225	SWIMMING BOYS	4,245.81CR	743.00	799.90	3,624.43	2,164.48CR
2250	SWIMMING GIRLS	4,612.82CR	800.00	800.00	3,925.16	2,287.66CR
2300	TENNIS-BOYS	564.66CR	1,600.00	595.63	2,769.03	
2305	TENNIS-GIRLS	4,804.79CR	1,460.00	600.00	2,973.95	3,890.84CR
2350	TRACK-BOYS	2,042.22CR		1,200.00	162.50	3,079.72CR
2355	TRACK-GIRLS	2,298.30CR		1,200.00	162.50	3,335.80CR
2375	VOLLEYBALL	3,397.44CR	3,550.00	400.00	1,803.21	6,044.23CR
2400	WRESTLING-BOYS	6,781.19CR	5,085.00	4,500.00	2,390.37	6,475.82CR
2425	MEDICAL & FIRST AID	1,800.00CR	1,800.00	1,800.00	1,800.00	
2450	ATHLETIC RESERVE		3,143.48	27,650.52	30,794.00	
2455	OFFICIAL FEES	19,010.77CR	24,596.00	14,414.77CR	20,000.00	
2475	LETTERS & AWARDS	7,751.01CR	60.00		4,751.12	3,059.89CR
2500	GATE RECEIPTS	1,291.30CR	34,173.35	35,464.65		
2550	WIAA	2,397.39CR		2,397.39		
3019	CLASS OF 19	3,611.59CR		115.59CR		3,727.18CR
3020	CLASS OF 2020	903.15CR	10.00	15.00		898.15CR

PPSS	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4020	HIGH SCHOOL					
3021	CLASS OF 2021	171.05		342.21		170.94CR
3022	CLASS OF 2022	3,414.29CR	7,369.00	3,044.00	2,534.70	5,204.59CR
3023	CLASS OF 2023	1,172.00CR	7,139.00	801.00	1,997.43	5,512.57CR
3024	CLASS OF 2024	1,612.43CR	144.00	1,393.00	92.99	270.44CR
3025	CLASS OF 2025	1,824.00CR	80.00	2,404.00	89.57	410.43CR
4010	KNOWLEDGE BOWL	4,311.90CR		4,500.00	1,364.00	4,447.90CR
4015	ART	846.05CR				846.05CR
4020	YEARBOOK	67,131.56CR	34,340.00	12,025.66	17,473.59	71,972.31CR
4025	RADD	1,180.59CR			524.51	656.08CR
4030	BAND	1,020.23CR				1,020.23CR
4040	STAGE BAND	4,189.81CR				4,189.81CR
4050	CHEERLEADER	5,407.30CR	23,977.27	2,000.00CR	3,430.54	35,954.03CR
4060	CHORUS	1,488.48CR	1,010.00		585.60	1,912.88CR
4080	DECA	23,870.04CR	8,983.36	5,000.00CR	26,041.33	11,812.07CR
4090	DRAMA	15,459.81CR	11,681.95	2,728.07	523.27	23,890.42CR
4110	FBLA	11,055.21CR	3,930.00		12,535.60	2,449.61CR
4120	BOOK CLUB	471.23CR	447.08		426.80	491.51CR
4135	E Park Ave Players Club	2,213.41CR	2,320.90		2,327.08	2,207.23CR
4170	HONOR SOCIETY	1,579.76CR		1,000.00	374.00	2,205.76CR
4180	KEY CLUB	3,891.94CR			125.00	3,766.94CR
4220	ORCHESTRA	7,253.59CR	345.00		892.76	6,705.83CR
4240	LEADERSHIP	3,879.79CR				3,879.79CR
4305	SKILLS USA COMPUTER REPAIR	4,593.39CR				4,593.39CR
4315	SKILLS USA COLLISION REPAIR	7,499.70CR	1,355.00			8,854.70CR
4320	SKILLS USA MACHINE SHOP	4,403.91CR	931.00		1,280.66	4,054.25CR
4325	SKILLS USA HEALTH OCC	2,559.16CR				2,559.16CR
4330	FRENCH CLUB	315.00CR				315.00CR
4335	INTERN'L CULTURAL EXCHANGE	377.35CR				377.35CR
4340	GSA	767.71CR				767.71CR
4350	SKILLS USA WOODS	11,870.99CR	30.00			11,900.99CR
4361	SKILLS USA ESPORT	1,966.40CR				1,966.40CR
4380	RIDER CREW	1,225.17CR		550.00CR	42.36	2,832.81CR
4385	NATIVE AMERICAN CLUB	1,256.98CR				1,256.98CR
6010	PRIVATE SCHOLARSHIPS	29,318.16CR	23,246.89		1,000.00CR	53,565.05CR
6080	PRIVATE MONIES	2,395.48CR	2,216.68	2,445.48	2,166.68	
6170	HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
----	*	445,376.80CR	295,776.55		219,815.81	521,337.54CR

PPSS	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5100	LINCOLN HIGH SCHOOL					
1000	GENERAL STUDENT BODY	5.17	75.00			69.83CR
1020	ASB RESERVE	894.42CR	76.55			970.97CR
1025	INVEST INTEREST	201.97CR	7.35			209.32CR
1250	STUDENT STORE AND SHIRT SALES	472.03CR				472.03CR
1260	BEVERAGE MACHINE	801.88CR				801.88CR
3017	CLASS OF 2017	15.00CR				15.00CR
4020	YEARBOOK	4.18CR				4.18CR
6080	PRIVATE MONIES	172.54CR				172.54CR
----	*	2,556.85CR	158.90			2,715.75CR
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