

## ASB Fund Balance

August  
2022-2023

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1100 - BROOKDALE</b>					
40 Q 819 1000 00 0000 1100 0000 0000 0 GENERAL STUDENT	28,848.88	4,171.71	0.00	13,368.47	19,652.12
40 Q 819 1030 00 0000 1100 0000 0000 0 5TH GRADE	457.89	0.00	0.00	0.00	457.89
40 Q 819 6000 00 0000 1100 0000 0000 0 ELEMENTARY	727.18	0.00	0.00	0.00	727.18
<b>1100 - BROOKDALE</b>	<b>30,033.95</b>	<b>4,171.71</b>	<b>0.00</b>	<b>13,368.47</b>	<b>20,837.19</b>
<b>1200 - CENTRAL AVE</b>					
40 Q 819 1000 00 0000 1200 0000 0000 0 GENERAL STUDENT	662.57	12,680.01	0.00	2,853.63	10,488.95
40 Q 819 1024 00 0000 1200 0000 0000 0 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1030 00 0000 1200 0000 0000 0 5TH GRADE	94.32	132.27	0.00	248.61	-22.02
40 Q 819 6000 00 0000 1200 0000 0000 0 ELEMENTARY	281.65	0.00	0.00	0.00	281.65
<b>1200 - CENTRAL AVE</b>	<b>1,038.54</b>	<b>12,812.28</b>	<b>0.00</b>	<b>3,102.24</b>	<b>10,748.58</b>
<b>1300 - CHRISTENSEN</b>					
40 Q 819 1000 00 0000 1300 0000 0000 0 GENERAL STUDENT	2,565.58	2,550.64	0.00	3,350.45	1,765.77
40 Q 819 1024 00 0000 1300 0000 0000 0 SPECIAL PROJECTS	114.54	0.00	0.00	0.00	114.54
40 Q 819 1030 00 0000 1300 0000 0000 0 5TH GRADE	0.00	175.00	0.00	0.00	175.00
<b>1300 - CHRISTENSEN</b>	<b>2,680.12</b>	<b>2,725.64</b>	<b>0.00</b>	<b>3,350.45</b>	<b>2,055.31</b>
<b>1400 - COLLINS</b>					
40 Q 819 1000 00 0000 1400 0000 0000 0 GENERAL STUDENT	13,231.78	14,441.18	0.00	7,259.72	20,413.24
40 Q 819 1030 00 0000 1400 0000 0000 0 5TH GRADE	3,999.12	12,538.57	0.00	11,692.56	4,845.13
<b>1400 - COLLINS</b>	<b>17,230.90</b>	<b>26,979.75</b>	<b>0.00</b>	<b>18,952.28</b>	<b>25,258.37</b>
<b>1500 - ELMHURST</b>					
40 Q 819 1000 00 0000 1500 0000 0000 0 GENERAL STUDENT	23,891.14	2,128.29	0.00	434.01	25,585.42
<b>1500 - ELMHURST</b>	<b>23,891.14</b>	<b>2,128.29</b>	<b>0.00</b>	<b>434.01</b>	<b>25,585.42</b>
<b>1600 - HARVARD</b>					
40 Q 819 1000 00 0000 1600 0000 0000 0 GENERAL STUDENT	36,503.72	14,468.91	0.00	2,947.98	48,024.65
40 Q 819 1024 00 0000 1600 0000 0000 0 SPECIAL PROJECTS	1,882.50	0.00	0.00	0.00	1,882.50
40 Q 819 1030 00 0000 1600 0000 0000 0 5TH GRADE	-883.10	10,216.45	0.00	0.00	9,333.35
40 Q 819 6000 00 0000 1600 0000 0000 0 ELEMENTARY	6,073.05	500.20	0.00	77.03	6,496.22
<b>1600 - HARVARD</b>	<b>43,576.17</b>	<b>25,185.56</b>	<b>0.00</b>	<b>3,025.01</b>	<b>65,736.72</b>
<b>1700 - MIDLAND</b>					
40 Q 819 1000 00 0000 1700 0000 0000 0 GENERAL STUDENT	21,146.22	28,242.23	13,480.79	31,830.31	31,038.93
40 Q 819 1030 00 0000 1700 0000 0000 0 5TH GRADE	0.00	0.00	0.00	0.00	0.00

## ASB Fund Balance

August  
2022-2023

FRANKLIN PIERCE SD

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<b>1700 - MIDLAND</b>					
40 Q 819 6000 00 0000 1700 0000 0000 0 ELEMENTARY	13,480.79	0.00	-13,480.79	0.00	0.00
<b>1700 - MIDLAND</b>	<b>34,627.01</b>	<b>28,242.23</b>	<b>0.00</b>	<b>31,830.31</b>	<b>31,038.93</b>
<b>1800 - *Conversion Generated</b>					
40 Q 819 1000 00 0000 1800 0000 0000 0 GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
<b>1800 - *Conversion Generated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900 - SALES</b>					
40 Q 819 1000 00 0000 1900 0000 0000 0 GENERAL STUDENT	33,657.06	1,743.39	0.00	2,748.40	32,652.05
40 Q 819 6000 00 0000 1900 0000 0000 0 ELEMENTARY	4,040.53	1,502.00	0.00	1,925.81	3,616.72
<b>1900 - SALES</b>	<b>37,697.59</b>	<b>3,245.39</b>	<b>0.00</b>	<b>4,674.21</b>	<b>36,268.77</b>
<b>2200 - FORD</b>					
40 Q 819 1000 00 0000 2200 0000 0000 0 GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1001 00 0000 2200 0000 0000 0 GENERAL ASB	20,621.89	12,289.15	-22,329.68	2,220.69	8,360.67
40 Q 819 1003 00 0000 2200 0000 0000 0 YEARBOOK	11,196.19	10,140.00	0.00	9,128.00	12,208.19
40 Q 819 1005 00 0000 2200 0000 0000 0 ASB CARDS	15.00	0.00	0.00	0.00	15.00
40 Q 819 1006 00 0000 2200 0000 0000 0 COKE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1007 00 0000 2200 0000 0000 0 MEDIA GROUP	0.00	0.00	0.00	0.00	0.00
40 Q 819 1018 00 0000 2200 0000 0000 0 PE UNIFORMS	1,522.50	0.00	0.00	0.00	1,522.50
40 Q 819 1020 00 0000 2200 0000 0000 0 6TH GRADE TEAM	327.48	0.00	200.00	0.00	527.48
40 Q 819 1021 00 0000 2200 0000 0000 0 7TH GRADE TEAM	200.02	0.00	200.00	0.00	400.02
40 Q 819 1022 00 0000 2200 0000 0000 0 8TH GRADE TEAM	200.00	200.00	200.00	0.00	600.00
40 Q 819 1024 00 0000 2200 0000 0000 0 SPECIAL PROJECTS	1,400.00	0.00	1,000.00	0.00	2,400.00
40 Q 819 1033 00 0000 2200 0000 0000 0 RELATED ARTS TEAM	0.00	0.00	200.00	0.00	200.00
40 Q 819 2001 00 0000 2200 0000 0000 0 ATHLETICS	1,016.50	478.00	4,189.98	0.00	5,684.48
40 Q 819 2005 00 0000 2200 0000 0000 0 FOOTBALL	2.88	0.00	5,828.84	2,831.72	3,000.00
40 Q 819 2006 00 0000 2200 0000 0000 0 VOLLEYBALL	78.07	0.00	721.93	400.00	400.00
40 Q 819 2007 00 0000 2200 0000 0000 0 SOFTBALL (GIRLS)	3.04	0.00	794.26	397.30	400.00
40 Q 819 2008 00 0000 2200 0000 0000 0 BASKETBALL (BOYS)	189.98	0.00	551.91	341.89	400.00
40 Q 819 2009 00 0000 2200 0000 0000 0 BASKETBALL (GIRLS)	264.22	0.00	309.46	173.68	400.00
40 Q 819 2011 00 0000 2200 0000 0000 0 BASEBALL (BOYS)	261.05	800.00	764.00	1,400.05	425.00
40 Q 819 2013 00 0000 2200 0000 0000 0 TRACK (GIRLS)	0.00	0.00	791.96	391.96	400.00
40 Q 819 2014 00 0000 2200 0000 0000 0 TRACK (BOYS)	1.62	0.00	796.44	398.06	400.00

## ASB Fund Balance

August  
2022-2023

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>2200 - FORD</b>						
40 Q 819 2016 00 0000 2200 0000 0000 0	SOCCER (GIRLS)	453.24	0.00	167.27	220.51	400.00
40 Q 819 2019 00 0000 2200 0000 0000 0	CROSS COUNTRY	12.92	0.00	783.20	396.12	400.00
40 Q 819 2020 00 0000 2200 0000 0000 0	SOCCER (BOYS)	31.52	0.00	764.37	395.89	400.00
40 Q 819 2023 00 0000 2200 0000 0000 0	WRESTLING	230.65	0.00	536.29	366.94	400.00
40 Q 819 2028 00 0000 2200 0000 0000 0	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 3041 00 0000 2200 0000 0000 0	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3042 00 0000 2200 0000 0000 0	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3043 00 0000 2200 0000 0000 0	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3044 00 0000 2200 0000 0000 0	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3045 00 0000 2200 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3046 00 0000 2200 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 3047 00 0000 2200 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2200 0000 0000 0	BAND	2,901.04	0.00	2,000.00	495.20	4,405.84
40 Q 819 4003 00 0000 2200 0000 0000 0	CHOIR	1,500.00	1,000.00	1,500.00	40.00	3,960.00
40 Q 819 4015 00 0000 2200 0000 0000 0	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 2200 0000 0000 0	MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4037 00 0000 2200 0000 0000 0	PACIFIC ISLANDERS	0.00	200.00	0.00	0.00	200.00
40 Q 819 4039 00 0000 2200 0000 0000 0	TBIRD GLASS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4046 00 0000 2200 0000 0000 0	CHESS CLUB	100.00	0.00	0.00	0.00	100.00
40 Q 819 4053 00 0000 2200 0000 0000 0	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 2200 0000 0000 0	SEC CHARITABLE	-95.75	0.00	95.75	0.00	0.00
<b>2200 - FORD</b>		<b>42,434.06</b>	<b>25,107.15</b>	<b>65.98</b>	<b>19,598.01</b>	<b>48,009.18</b>
<b>2300 - KEITHLEY</b>						
40 Q 819 1000 00 0000 2300 0000 0000 0	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1001 00 0000 2300 0000 0000 0	GENERAL ASB	22,940.72	7,142.34	932.23	4,712.27	26,303.02
40 Q 819 1003 00 0000 2300 0000 0000 0	YEARBOOK	4,848.19	6,680.10	0.00	7,529.75	3,998.54
40 Q 819 1005 00 0000 2300 0000 0000 0	ASB CARDS	1,740.00	3,495.00	-4,875.00	0.00	360.00
40 Q 819 1006 00 0000 2300 0000 0000 0	COKE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1009 00 0000 2300 0000 0000 0	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2001 00 0000 2300 0000 0000 0	ATHLETICS	87.32	1,105.80	587.00	390.95	1,389.17
40 Q 819 2005 00 0000 2300 0000 0000 0	FOOTBALL	78.80	0.00	600.00	583.49	95.31

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FRANKLIN PIERCE SD

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<b>2300 - KEITHLEY</b>						
40 Q 819 2006 00 0000 2300 0000 0000 0	VOLLEYBALL	-26.03	4,370.00	400.00	2,281.28	2,462.69
40 Q 819 2007 00 0000 2300 0000 0000 0	SOFTBALL (GIRLS)	109.11	0.00	800.00	764.31	144.80
40 Q 819 2008 00 0000 2300 0000 0000 0	BASKETBALL (BOYS)	216.10	0.00	200.00	201.82	214.28
40 Q 819 2009 00 0000 2300 0000 0000 0	BASKETBALL (GIRLS)	245.96	0.00	200.00	109.96	336.00
40 Q 819 2011 00 0000 2300 0000 0000 0	BASEBALL (BOYS)	847.70	225.00	400.00	736.41	736.29
40 Q 819 2013 00 0000 2300 0000 0000 0	TRACK (GIRLS)	0.00	0.00	0.00	0.00	0.00
40 Q 819 2014 00 0000 2300 0000 0000 0	TRACK (BOYS)	0.00	0.00	0.00	0.00	0.00
40 Q 819 2016 00 0000 2300 0000 0000 0	SOCCER (GIRLS)	460.62	1,092.00	400.00	1,550.10	402.52
40 Q 819 2019 00 0000 2300 0000 0000 0	CROSS COUNTRY	67.99	0.00	200.00	291.63	-23.64
40 Q 819 2020 00 0000 2300 0000 0000 0	SOCCER (BOYS)	263.36	0.00	400.00	516.24	147.12
40 Q 819 2023 00 0000 2300 0000 0000 0	WRESTLING	728.70	0.00	271.30	278.83	721.17
40 Q 819 2024 00 0000 2300 0000 0000 0	TRACK	1,307.51	1,333.84	500.00	2,602.10	539.25
40 Q 819 2028 00 0000 2300 0000 0000 0	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 3041 00 0000 2300 0000 0000 0	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3042 00 0000 2300 0000 0000 0	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3043 00 0000 2300 0000 0000 0	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3044 00 0000 2300 0000 0000 0	CLASS OF 2027	0.00	4,611.00	-428.53	4,182.47	0.00
40 Q 819 3045 00 0000 2300 0000 0000 0	CLASS OF 2028	-1,607.25	3,629.50	-1,148.38	168.90	704.97
40 Q 819 3046 00 0000 2300 0000 0000 0	CLASS OF 2029	0.00	16,222.43	0.00	11,990.18	4,232.25
40 Q 819 3047 00 0000 2300 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2300 0000 0000 0	BAND	852.89	0.00	0.00	691.53	161.36
40 Q 819 4003 00 0000 2300 0000 0000 0	CHOIR	110.94	50.00	0.00	0.00	160.94
40 Q 819 4010 00 0000 2300 0000 0000 0	DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 2300 0000 0000 0	MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4018 00 0000 2300 0000 0000 0	MARTIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4021 00 0000 2300 0000 0000 0	STAMPS & COIN CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4023 00 0000 2300 0000 0000 0	GEOGRAPHY BEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4032 00 0000 2300 0000 0000 0	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4042 00 0000 2300 0000 0000 0	STUDENT LEADERSHIP	2,390.76	1,470.75	0.00	5,259.31	-1,397.80
40 Q 819 4046 00 0000 2300 0000 0000 0	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4052 00 0000 2300 0000 0000 0	SADD	0.00	0.00	0.00	0.00	0.00

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August  
2022-2023

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2300 - KEITHLEY</b>					
40 Q 819 4053 00 0000 2300 0000 0000 0	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00
40 Q 819 4058 00 0000 2300 0000 0000 0	INTERMURAL	587.00	0.00	-587.00	0.00
40 Q 819 4059 00 0000 2300 0000 0000 0	RUNNING CLUB	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 2300 0000 0000 0	SEC CHARITABLE	4,415.93	1,082.00	1,148.38	5,575.22
		<b>40,666.32</b>	<b>52,509.76</b>	<b>0.00</b>	<b>50,416.75</b>
<b>2300 - KEITHLEY</b>					
<b>2600 - FRANKLIN PIERCE</b>					
40 Q 819 1001 00 0000 2600 0000 0000 0	GENERAL ASB	12,867.41	20,181.12	3,525.34	9,503.78
40 Q 819 1003 00 0000 2600 0000 0000 0	YEARBOOK	5,790.78	9,360.00	0.00	0.00
40 Q 819 1004 00 0000 2600 0000 0000 0	AWARDS	958.77	0.00	0.00	958.77
40 Q 819 1005 00 0000 2600 0000 0000 0	ASB CARDS	360.00	5,050.00	-4,360.00	0.00
40 Q 819 1006 00 0000 2600 0000 0000 0	COKE	596.76	1,302.20	0.00	0.00
40 Q 819 1009 00 0000 2600 0000 0000 0	NEWSPAPER	608.52	0.00	0.00	0.00
40 Q 819 1013 00 0000 2600 0000 0000 0	PEP STAFF	2,209.11	8,898.09	0.00	1,222.07
40 Q 819 2001 00 0000 2600 0000 0000 0	ATHLETICS	9,470.87	41,454.85	-4,224.00	26,199.76
40 Q 819 2002 00 0000 2600 0000 0000 0	CONCESSIONS	0.00	0.00	0.00	0.00
40 Q 819 2003 00 0000 2600 0000 0000 0	VENDING MACHINES	603.64	1,500.14	0.00	0.00
40 Q 819 2004 00 0000 2600 0000 0000 0	DANCE TEAM	0.00	0.00	0.00	0.00
40 Q 819 2005 00 0000 2600 0000 0000 0	FOOTBALL	1,005.21	2,000.00	1,500.00	0.00
40 Q 819 2006 00 0000 2600 0000 0000 0	VOLLEYBALL	1,272.71	2,700.00	1,500.00	0.00
40 Q 819 2007 00 0000 2600 0000 0000 0	SOFTBALL (GIRLS)	48.41	0.00	0.00	0.00
40 Q 819 2008 00 0000 2600 0000 0000 0	BASKETBALL (BOYS)	31.13	0.00	0.00	0.00
40 Q 819 2009 00 0000 2600 0000 0000 0	BASKETBALL (GIRLS)	337.09	1,847.00	668.00	0.00
40 Q 819 2010 00 0000 2600 0000 0000 0	TENNIS (GIRLS)	37.25	0.00	0.00	0.00
40 Q 819 2011 00 0000 2600 0000 0000 0	BASEBALL (BOYS)	2,744.24	300.00	0.00	0.00
40 Q 819 2016 00 0000 2600 0000 0000 0	SOCCER (GIRLS)	130.87	0.00	500.00	0.00
40 Q 819 2019 00 0000 2600 0000 0000 0	CROSS COUNTRY	2,387.25	2,700.00	800.00	2,648.00
40 Q 819 2020 00 0000 2600 0000 0000 0	SOCCER (BOYS)	1,187.04	0.00	0.00	0.00
40 Q 819 2021 00 0000 2600 0000 0000 0	TENNIS	114.98	0.00	500.00	0.00
40 Q 819 2022 00 0000 2600 0000 0000 0	GOLF	434.10	0.00	500.00	0.00
40 Q 819 2023 00 0000 2600 0000 0000 0	WRESTLING	372.41	0.00	0.00	0.00
40 Q 819 2024 00 0000 2600 0000 0000 0	TRACK	1,299.29	0.00	0.00	1,067.00

## ASB Fund Balance

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2022-2023

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2600 - FRANKLIN PIERCE</b>					
40 Q 819 2025 00 0000 2600 0000 0000 0	TRAINER	0.00	0.00	0.00	0.00
40 Q 819 2026 00 0000 2600 0000 0000 0	WRESTLING (GIRLS)	4,269.39	0.00	0.00	3,345.55
40 Q 819 2027 00 0000 2600 0000 0000 0	BOWLING	604.24	0.00	0.00	604.24
40 Q 819 2028 00 0000 2600 0000 0000 0	UNIFIED SPORTS	0.00	0.00	0.00	0.00
40 Q 819 3039 00 0000 2600 0000 0000 0	CLASS OF 2022	200.00	0.00	-200.00	0.00
40 Q 819 3040 00 0000 2600 0000 0000 0	CLASS OF 2023	200.00	0.00	0.00	200.00
40 Q 819 3041 00 0000 2600 0000 0000 0	CLASS OF 2024	200.00	0.00	0.00	84.20
40 Q 819 3042 00 0000 2600 0000 0000 0	CLASS OF 2025	200.00	0.00	0.00	200.00
40 Q 819 3043 00 0000 2600 0000 0000 0	CLASS OF 2026	0.00	0.00	0.00	0.00
40 Q 819 3044 00 0000 2600 0000 0000 0	CLASS OF 2027	0.00	0.00	0.00	0.00
40 Q 819 3045 00 0000 2600 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	0.00
40 Q 819 3046 00 0000 2600 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	0.00
40 Q 819 3047 00 0000 2600 0000 0000 0		0.00	0.00	0.00	0.00
40 Q 819 4001 00 0000 2600 0000 0000 0	RANDOM ACTS OF	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2600 0000 0000 0	BAND	135.27	1,418.96	0.00	290.00
40 Q 819 4003 00 0000 2600 0000 0000 0	CHOIR	2,629.13	1,078.04	0.00	1,313.43
40 Q 819 4005 00 0000 2600 0000 0000 0	HONOR SOCIETY	-224.13	503.85	224.13	480.51
40 Q 819 4006 00 0000 2600 0000 0000 0	DECA	217.28	0.00	0.00	0.00
40 Q 819 4007 00 0000 2600 0000 0000 0	CHEERLEADER	0.00	0.00	0.00	0.00
40 Q 819 4008 00 0000 2600 0000 0000 0	PUBLICATIONS CLUB	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 2600 0000 0000 0	DRAMA	1,688.95	692.00	0.00	774.32
40 Q 819 4011 00 0000 2600 0000 0000 0	SPEECH & DEBATE	0.00	0.00	0.00	0.00
40 Q 819 4012 00 0000 2600 0000 0000 0	FOREIGN LANGUAGE	0.00	0.00	0.00	0.00
40 Q 819 4013 00 0000 2600 0000 0000 0	PATRIOT CREW	0.00	0.00	0.00	0.00
40 Q 819 4014 00 0000 2600 0000 0000 0	BUSINESS ALLIANCE	0.00	0.00	0.00	0.00
40 Q 819 4017 00 0000 2600 0000 0000 0	CARDINAL CREW	0.00	0.00	0.00	0.00
40 Q 819 4019 00 0000 2600 0000 0000 0	DESIGNER CLUB	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 2600 0000 0000 0	USA CLUB	193.00	15.00	0.00	0.00
40 Q 819 4023 00 0000 2600 0000 0000 0	GEOGRAPHY BEE	0.00	0.00	0.00	0.00
40 Q 819 4027 00 0000 2600 0000 0000 0	LATINO CLUB	1,348.83	721.00	0.00	341.69
40 Q 819 4028 00 0000 2600 0000 0000 0	MAGIC & ILLUSION	0.00	0.00	0.00	0.00

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FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2600 - FRANKLIN PIERCE</b>					
40 Q 819 4029 00 0000 2600 0000 0000 0	BIBLE STUDY CLUB	0.00	0.00	0.00	0.00
40 Q 819 4031 00 0000 2600 0000 0000 0	SKI CLUB	0.00	0.00	0.00	0.00
40 Q 819 4032 00 0000 2600 0000 0000 0	FRENCH CLUB	0.00	0.00	0.00	0.00
40 Q 819 4033 00 0000 2600 0000 0000 0	SCIENCE COMP	0.00	0.00	0.00	0.00
40 Q 819 4035 00 0000 2600 0000 0000 0	G/S ALLIANCE	0.00	0.00	0.00	0.00
40 Q 819 4036 00 0000 2600 0000 0000 0	FFA	0.00	0.00	0.00	0.00
40 Q 819 4037 00 0000 2600 0000 0000 0	PACIFIC ISLANDERS	165.43	760.00	0.00	300.89
40 Q 819 4038 00 0000 2600 0000 0000 0	JAPANESE CLUB	12.00	0.00	0.00	12.00
40 Q 819 4040 00 0000 2600 0000 0000 0	ASL CLUB	0.00	0.00	0.00	0.00
40 Q 819 4041 00 0000 2600 0000 0000 0	ART CLUB	221.20	0.00	0.00	159.80
40 Q 819 4042 00 0000 2600 0000 0000 0	STUDENT LEADERSHIP	0.00	0.00	0.00	0.00
40 Q 819 4043 00 0000 2600 0000 0000 0	ASIAN CLUB	665.00	500.00	0.00	0.00
40 Q 819 4044 00 0000 2600 0000 0000 0	KEY CLUB	846.17	6,125.38	158.00	7,010.68
40 Q 819 4045 00 0000 2600 0000 0000 0	CHAMORU CLUB	0.00	500.00	0.00	0.00
40 Q 819 4047 00 0000 2600 0000 0000 0	BOOK CLUB	0.00	0.00	0.00	0.00
40 Q 819 4049 00 0000 2600 0000 0000 0	INTERNATIONAL	720.36	3,981.00	0.00	2,190.48
40 Q 819 4050 00 0000 2600 0000 0000 0	TECHNOLOGY	0.00	0.00	0.00	0.00
40 Q 819 4051 00 0000 2600 0000 0000 0	CULINARY ARTS CLUB	0.00	0.00	0.00	0.00
40 Q 819 4052 00 0000 2600 0000 0000 0	SADD	0.00	0.00	0.00	0.00
40 Q 819 4054 00 0000 2600 0000 0000 0	SPORTS MEDICINE	6,920.40	14,935.25	-890.00	11,521.34
40 Q 819 4055 00 0000 2600 0000 0000 0	BLACK STUDENT	1,237.94	1,207.00	0.00	590.53
40 Q 819 4056 00 0000 2600 0000 0000 0	YOUTH ALIVE CLUB	0.00	0.00	0.00	0.00
40 Q 819 4057 00 0000 2600 0000 0000 0	CARDS FOR CHRIST	0.00	0.00	0.00	0.00
40 Q 819 4061 00 0000 2600 0000 0000 0	SKILLS USA	0.00	0.00	0.00	0.00
40 Q 819 4062 00 0000 2600 0000 0000 0	ENVIRONMENTAL	0.00	0.00	0.00	0.00
40 Q 819 4063 00 0000 2600 0000 0000 0	SHOE CREW CLUB	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 2600 0000 0000 0	FCCLA	835.71	0.00	0.00	0.00
40 Q 819 4067 00 0000 2600 0000 0000 0	ROBOTICS CLUB	65.23	0.00	0.00	0.00
40 Q 819 4068 00 0000 2600 0000 0000 0	KNIGHTS OF LARP	0.00	0.00	0.00	0.00
40 Q 819 4069 00 0000 2600 0000 0000 0	BIOMED	209.25	0.00	0.00	0.00
40 Q 819 4070 00 0000 2600 0000 0000 0	CRAFT CLUB	111.75	0.00	0.00	0.00

## ASB Fund Balance

August  
2022-2023

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2600 - FRANKLIN PIERCE</b>					
40 Q 819 4075 00 0000 2600 0000 0000 0	HIKING CLUB	-159.95	0.00	159.95	0.00
40 Q 819 4083 00 0000 2600 0000 0000 0	SKATE CLUB	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 2600 0000 0000 0	SEC CHARITABLE	183.48	375.40	-417.40	141.48
	<b>2600 - FRANKLIN PIERCE</b>	<b>68,563.77</b>	<b>130,106.28</b>	<b>-55.98</b>	<b>69,044.03</b>
<b>2700 - WASHINGTON</b>					
40 Q 819 1001 00 0000 2700 0000 0000 0	GENERAL ASB	15,324.75	15,272.33	4,502.03	19,740.17
40 Q 819 1002 00 0000 2700 0000 0000 0	ASB RESERVE	0.00	0.00	0.00	0.00
40 Q 819 1003 00 0000 2700 0000 0000 0	YEARBOOK	50.00	7,830.00	0.00	7,880.00
40 Q 819 1005 00 0000 2700 0000 0000 0	ASB CARDS	1,684.00	5,720.00	-5,884.00	1,520.00
40 Q 819 1006 00 0000 2700 0000 0000 0	COKE	3,682.44	2,457.36	0.00	6,059.19
40 Q 819 2001 00 0000 2700 0000 0000 0	ATHLETICS	32,165.62	51,639.20	-2,685.40	59,209.30
40 Q 819 2004 00 0000 2700 0000 0000 0	DANCE TEAM	0.00	0.00	0.00	0.00
40 Q 819 2005 00 0000 2700 0000 0000 0	FOOTBALL	2,469.39	8,216.00	6,750.00	9,880.28
40 Q 819 2006 00 0000 2700 0000 0000 0	VOLLEYBALL	20,018.68	17,459.00	-750.00	15,992.06
40 Q 819 2007 00 0000 2700 0000 0000 0	SOFTBALL (GIRLS)	6,659.59	6,000.00	-5,000.00	7,116.13
40 Q 819 2008 00 0000 2700 0000 0000 0	BASKETBALL (BOYS)	4,444.97	650.00	0.00	5,094.97
40 Q 819 2009 00 0000 2700 0000 0000 0	BASKETBALL (GIRLS)	331.07	650.00	0.00	229.44
40 Q 819 2010 00 0000 2700 0000 0000 0	TENNIS (GIRLS)	693.29	0.00	0.00	693.29
40 Q 819 2011 00 0000 2700 0000 0000 0	BASEBALL (BOYS)	2,435.31	865.00	0.00	2,180.61
40 Q 819 2013 00 0000 2700 0000 0000 0	TRACK (GIRLS)	4,320.38	1,914.00	0.00	2,695.20
40 Q 819 2016 00 0000 2700 0000 0000 0	SOCCER (GIRLS)	311.64	2,691.00	913.70	1,626.43
40 Q 819 2019 00 0000 2700 0000 0000 0	CROSS COUNTRY	3,591.98	1,350.00	500.00	3,515.51
40 Q 819 2020 00 0000 2700 0000 0000 0	SOCCER (BOYS)	1,405.77	650.00	0.00	469.59
40 Q 819 2021 00 0000 2700 0000 0000 0	TENNIS	1,571.57	0.00	0.00	1,571.57
40 Q 819 2022 00 0000 2700 0000 0000 0	GOLF	825.16	0.00	0.00	825.16
40 Q 819 2023 00 0000 2700 0000 0000 0	WRESTLING	3,597.83	6,497.00	0.00	5,900.96
40 Q 819 2027 00 0000 2700 0000 0000 0	BOWLING	2.10	1,215.00	0.00	983.00
40 Q 819 3039 00 0000 2700 0000 0000 0	CLASS OF 2022	2,262.33	310.00	-2,790.33	0.00
40 Q 819 3040 00 0000 2700 0000 0000 0	CLASS OF 2023	538.65	8,605.46	865.00	6,261.39
40 Q 819 3041 00 0000 2700 0000 0000 0	CLASS OF 2024	313.65	154.00	1,341.85	46.55
40 Q 819 3042 00 0000 2700 0000 0000 0	CLASS OF 2025	313.67	108.01	200.00	0.00

## ASB Fund Balance

August  
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FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>2700 - WASHINGTON</b>						
40 Q 819 3043 00 0000 2700 0000 0000 0	CLASS OF 2026	0.00	0.00	200.00	0.00	200.00
40 Q 819 3044 00 0000 2700 0000 0000 0	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3045 00 0000 2700 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3046 00 0000 2700 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 3047 00 0000 2700 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2700 0000 0000 0	BAND	3.10	16.00	1,000.00	1,000.00	19.10
40 Q 819 4003 00 0000 2700 0000 0000 0	CHOIR	1.28	0.00	0.00	0.00	1.28
40 Q 819 4004 00 0000 2700 0000 0000 0	PHAT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 2700 0000 0000 0	HONOR SOCIETY	350.47	0.00	0.00	0.00	350.47
40 Q 819 4007 00 0000 2700 0000 0000 0	CHEERLEADER	3,814.82	15,125.75	2,000.00	16,388.03	4,552.54
40 Q 819 4009 00 0000 2700 0000 0000 0	STEP TEAM	31.99	0.00	0.00	0.00	31.99
40 Q 819 4010 00 0000 2700 0000 0000 0	DRAMA	3,311.79	3,810.75	200.00	1,287.57	6,034.97
40 Q 819 4012 00 0000 2700 0000 0000 0	FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4013 00 0000 2700 0000 0000 0	PATRIOT CREW	644.35	0.00	0.00	0.00	644.35
40 Q 819 4015 00 0000 2700 0000 0000 0	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 2700 0000 0000 0	MATH CLUB	25.31	70.00	0.00	45.00	50.31
40 Q 819 4018 00 0000 2700 0000 0000 0	MARTIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4019 00 0000 2700 0000 0000 0	DESIGNER CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 2700 0000 0000 0	USA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4021 00 0000 2700 0000 0000 0	STAMPS & COIN CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4023 00 0000 2700 0000 0000 0	GEOGRAPHY BEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 2700 0000 0000 0	ROTC	0.00	0.00	0.00	0.00	0.00
40 Q 819 4026 00 0000 2700 0000 0000 0	ROTC CADETS	10,266.57	1,821.00	0.00	4,090.17	7,997.40
40 Q 819 4027 00 0000 2700 0000 0000 0	LATINO CLUB	237.74	559.00	200.00	40.71	956.03
40 Q 819 4028 00 0000 2700 0000 0000 0	MAGIC & ILLUSION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4029 00 0000 2700 0000 0000 0	BIBLE STUDY CLUB	1.32	1,180.00	0.00	1,539.78	-358.46
40 Q 819 4034 00 0000 2700 0000 0000 0	FLOW	0.00	0.00	0.00	0.00	0.00
40 Q 819 4035 00 0000 2700 0000 0000 0	G/S ALLIANCE	58.00	147.00	200.00	-35.00	440.00
40 Q 819 4037 00 0000 2700 0000 0000 0	PACIFIC ISLANDERS	746.44	2,523.50	0.00	668.80	2,601.14
40 Q 819 4038 00 0000 2700 0000 0000 0	JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4041 00 0000 2700 0000 0000 0	ART CLUB	191.95	0.00	0.00	0.00	191.95

## ASB Fund Balance

August  
2022-2023

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>2700 - WASHINGTON</b>						
40 Q 819 4044 00 0000 2700 0000 0000 0	KEY CLUB	1,614.47	190.00	0.00	560.24	1,244.23
40 Q 819 4048 00 0000 2700 0000 0000 0	BAKE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4049 00 0000 2700 0000 0000 0	INTERNATIONAL	0.00	245.00	0.00	0.00	245.00
40 Q 819 4052 00 0000 2700 0000 0000 0	SADD	0.00	0.00	0.00	0.00	0.00
40 Q 819 4053 00 0000 2700 0000 0000 0	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4055 00 0000 2700 0000 0000 0	BLACK STUDENT	124.94	2,440.00	200.00	2,161.50	603.44
40 Q 819 4056 00 0000 2700 0000 0000 0	YOUTH ALIVE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 2700 0000 0000 0	GREEN TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4061 00 0000 2700 0000 0000 0	SKILLS USA	1,506.20	0.00	0.00	0.00	1,506.20
40 Q 819 4064 00 0000 2700 0000 0000 0	ULTIMATE FRISBEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 2700 0000 0000 0	FCCLA	848.89	0.00	0.00	0.00	848.89
40 Q 819 4066 00 0000 2700 0000 0000 0	GAMERS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4067 00 0000 2700 0000 0000 0	ROBOTICS CLUB	55.00	0.00	0.00	0.00	55.00
40 Q 819 4069 00 0000 2700 0000 0000 0	BIOMED	576.31	30.00	0.00	0.00	606.31
40 Q 819 4071 00 0000 2700 0000 0000 0	GLOBAL ACADEMY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4072 00 0000 2700 0000 0000 0	FILM PRODUCTION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4073 00 0000 2700 0000 0000 0	AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00
40 Q 819 4074 00 0000 2700 0000 0000 0	MULTICULTURAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4075 00 0000 2700 0000 0000 0	HIKING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4076 00 0000 2700 0000 0000 0	CITIZEN ACADEMY	44.28	0.00	0.00	0.00	44.28
40 Q 819 4077 00 0000 2700 0000 0000 0	SCREENPRINTING	3,816.00	0.00	0.00	0.00	3,816.00
40 Q 819 4078 00 0000 2700 0000 0000 0	KICK'N IT	84.93	0.00	0.00	0.00	84.93
40 Q 819 4079 00 0000 2700 0000 0000 0	AVID ASB	29.00	0.00	0.00	0.00	29.00
40 Q 819 4080 00 0000 2700 0000 0000 0	YOUTH LEADING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4081 00 0000 2700 0000 0000 0	PHASE II - WORK	-149.65	566.00	0.00	0.00	416.35
40 Q 819 4082 00 0000 2700 0000 0000 0	STUDENT EQUITY	685.00	0.00	0.00	153.32	531.68
40 Q 819 6001 00 0000 2700 0000 0000 0	SEC CHARITABLE	175.30	4,278.17	-1,550.00	2,410.75	492.72
40 Q 819 6003 00 0000 2700 0000 0000 0	KIWANIS FUNERAL	4,500.00	0.00	0.00	3,000.00	1,500.00
<b>2700 - WASHINGTON</b>	<b>142,609.64</b>	<b>173,255.53</b>	<b>412.85</b>	<b>127,557.69</b>	<b>188,720.33</b>	
<b>3000 - GATES HIGH SCHOOL</b>						
40 Q 819 1001 00 0000 3000 0000 0000 0	GENERAL ASB	59.20	81.10	0.00	0.00	140.30

## ASB Fund Balance

August

FRANKLIN PIERCE SD

2022-2023

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>3000 - GATES HIGH SCHOOL</b>						
40 Q 819 1003 00 0000 3000 0000 0000 0	YEARBOOK	609.00	385.00	0.00	266.55	727.45
40 Q 819 1006 00 0000 3000 0000 0000 0	COKE	580.80	511.60	0.00	0.00	1,092.40
40 Q 819 1008 00 0000 3000 0000 0000 0	BOOKSTORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1024 00 0000 3000 0000 0000 0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4044 00 0000 3000 0000 0000 0	KEY CLUB	265.75	0.00	0.00	0.00	265.75
40 Q 819 6001 00 0000 3000 0000 0000 0	SEC CHARITABLE	140.80	0.00	0.00	0.00	140.80
<b>3000 - GATES HIGH SCHOOL</b>	<b>1,655.55</b>	<b>977.70</b>	<b>0.00</b>	<b>266.55</b>	<b>2,366.70</b>	
<b>8300 - DIRECTOR - FISCAL SVCS</b>						
40 Q 819 1000 00 0000 8300 0000 0000 0	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
<b>8300 - DIRECTOR - FISCAL SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	