

GL1007_PSD: ASB Treasurer Report

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MARKHAM ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40021000	Edwin Markham ASB	8,700.00	4,185.93	1,994.04	3,917.77	0.00	0.00	2,262.20
		8,700.00	4,185.93	1,994.04	3,917.77	0.00	0.00	2,262.20

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EMERSON ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40031000	Emerson ASB	14,000.00	(874.79)	15,915.91	13,726.34	0.00	0.00	1,314.78
		14,000.00	(874.79)	15,915.91	13,726.34	0.00	0.00	1,314.78

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LONGFELLOW ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40041000	Longfellow ASB	7,000.00	7,892.64	7,977.03	11,885.73	0.00	0.00	3,983.94
		<u>7,000.00</u>	<u>7,892.64</u>	<u>7,977.03</u>	<u>11,885.73</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983.94</u>

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TWAIN ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40051000	Mark Twain ASB	10,000.00	12,980.75	11,014.19	7,973.80	0.00	0.00	16,021.14
		<u>10,000.00</u>	<u>12,980.75</u>	<u>11,014.19</u>	<u>7,973.80</u>	<u>0.00</u>	<u>0.00</u>	<u>16,021.14</u>

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FROST ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40061000	Robert Frost ASB	11,450.00	5,453.81	15,880.72	16,232.75	0.00	0.00	5,101.78
		<u>11,450.00</u>	<u>5,453.81</u>	<u>15,880.72</u>	<u>16,232.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,101.78</u>

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LIVINGSTON ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40071000	Livingston ASB	4,500.00	5,450.36	4,870.84	2,548.52	0.00	0.00	7,772.68
		<u>4,500.00</u>	<u>5,450.36</u>	<u>4,870.84</u>	<u>2,548.52</u>	<u>0.00</u>	<u>0.00</u>	<u>7,772.68</u>

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MCGEE ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40081000	McGee ASB	4,000.00	1,709.32	300.00	1,830.00	0.00	0.00	179.32
		<u>4,000.00</u>	<u>1,709.32</u>	<u>300.00</u>	<u>1,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179.32</u>

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WHITTIER ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40091000	Whittier ASB	3,500.00	9,080.82	2,546.67	7,610.85	0.00	0.00	4,016.64
		<u>3,500.00</u>	<u>9,080.82</u>	<u>2,546.67</u>	<u>7,610.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,016.64</u>

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GRAY STEM ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40191000	Captain Gray ASB	3,500.00	1,722.94	4,524.44	1,463.82	0.00	0.00	4,783.56
		<u>3,500.00</u>	<u>1,722.94</u>	<u>4,524.44</u>	<u>1,463.82</u>	<u>0.00</u>	<u>0.00</u>	<u>4,783.56</u>

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CHESS ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40201000	Rowena Chess ASB	2,500.00	3,751.21	5,645.31	6,009.32	0.00	0.00	3,387.20
		<u>2,500.00</u>	<u>3,751.21</u>	<u>5,645.31</u>	<u>6,009.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,387.20</u>

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ANGELOU ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40211000	Maya Angelou ASB	3,000.00	6,545.18	1,056.06	2,425.33	0.00	0.00	5,175.91
		<u>3,000.00</u>	<u>6,545.18</u>	<u>1,056.06</u>	<u>2,425.33</u>	<u>0.00</u>	<u>0.00</u>	<u>5,175.91</u>

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ROBINSON ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40221000	Virgie Robinson ASB	8,000.00	2,910.53	10,051.95	10,522.52	0.00	0.00	2,439.96
		8,000.00	2,910.53	10,051.95	10,522.52	0.00	0.00	2,439.96

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FRANKLIN STEM

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40241000	Franklin ASB	7,000.00	11,633.60	4,858.62	8,116.00	0.00	0.00	8,376.22
		<u>7,000.00</u>	<u>11,633.60</u>	<u>4,858.62</u>	<u>8,116.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,376.22</u>

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MCCLINTOCK STEM

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40251000	McClintock ASB	15,500.00	6,520.41	3,874.09	6,425.88	0.00	0.00	3,968.62
		<u>15,500.00</u>	<u>6,520.41</u>	<u>3,874.09</u>	<u>6,425.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,968.62</u>

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CURIE STEM ELEMENTARY

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40261000	Curie ASB	15,000.00	9,168.05	3,617.80	6,458.80	0.00	0.00	6,327.05
		<u>15,000.00</u>	<u>9,168.05</u>	<u>3,617.80</u>	<u>6,458.80</u>	<u>0.00</u>	<u>0.00</u>	<u>6,327.05</u>

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THREE RIVERS

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40271000	Three Rivers ASB	6,000.00	3,084.52	7,831.15	7,597.97	0.00	0.00	3,317.70
		6,000.00	3,084.52	7,831.15	7,597.97	0.00	0.00	3,317.70

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COLUMBIA RIVER

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40281000	Columbia River ASB	3,000.00	189.91	3,084.31	2,802.24	0.00	0.00	471.98
		3,000.00	189.91	3,084.31	2,802.24	0.00	0.00	471.98

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COLUMBIA RIVER

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
<u>Totals:</u>		126,650.00	91,405.19	105,043.13	117,547.64	0.00	0.00	78,900.68