

## GL1007\_PSD: ASB Treasurer Report

**013 REYNOLDS MIDDLE**

| <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> |
|------------|------------------------------|---------------|-------------------------|-----------------|---------------------|---------------------|------------------|--------------------|
| 40131101   | Reynolds General             | 20,075.00     | 36,306.56               | 11,205.89       | 20,106.71           | 0.00                | 0.00             | 27,405.74          |
| 40131104   | Reynolds Store               | 3,700.00      | 986.00                  | 1,076.00        | 0.00                | 0.00                | 0.00             | 2,062.00           |
| 40131105   | Reynolds Vending Machines    | 600.00        | 128.06                  | 466.11          | 0.00                | 0.00                | 0.00             | 594.17             |
| 40131111   | Reynolds Yearbook            | 17,587.00     | 9,780.86                | 15,445.00       | 10,601.83           | 0.00                | 0.00             | 14,624.03          |
| 40131127   | Reynolds PE Clothing         | 3,250.00      | 2,295.00                | 4,791.00        | 1,783.78            | 0.00                | 0.00             | 5,302.22           |
| 40131129   | Reynolds Library Book Fair   | 1,864.00      | 165.02                  | 3,819.83        | 4,020.52            | 0.00                | 0.00             | (35.67)            |
| 40131190   | Ray Reynolds Short/Over/NSF  | 0.00          | 0.00                    | 0.00            | 0.00                | 0.00                | 0.00             | 0.00               |
| 40132201   | Reynolds Cross Country       | 0.00          | 1,719.98                | 0.00            | 0.00                | 0.00                | 0.00             | 1,719.98           |
| 40132202   | Reynolds Football            | 0.00          | 640.40                  | 0.00            | 0.00                | 0.00                | 0.00             | 640.40             |
| 40132203   | Reynolds G. Soccer           | 1,057.00      | 138.44                  | 53.00           | 0.00                | 0.00                | 0.00             | 191.44             |
| 40132204   | Reynolds Volleyball          | 600.00        | 632.02                  | 0.00            | 0.00                | 0.00                | 0.00             | 632.02             |
| 40132205   | Reynolds Boys Basketball     | 3,500.00      | 1,700.81                | 154.00          | 155.29              | 0.00                | 0.00             | 1,699.52           |
| 40132206   | Reynolds Girls Basketball    | 0.00          | 118.96                  | 0.00            | 0.00                | 0.00                | 0.00             | 118.96             |
| 40132208   | Reynolds Wrestling           | 0.00          | 20.18                   | 216.00          | 87.01               | 0.00                | 0.00             | 149.17             |
| 40132209   | Reynolds Baseball            | 3,500.00      | 2,644.26                | 1,150.00        | 2,601.70            | 0.00                | 0.00             | 1,192.56           |
| 40132212   | Reynolds Softball            | 1,200.00      | 740.00                  | 180.00          | 0.00                | 0.00                | 0.00             | 920.00             |
| 40132213   | Reynolds Tennis              | 1,400.00      | 397.58                  | 0.00            | 0.00                | 0.00                | 0.00             | 397.58             |
| 40132214   | Reynolds Girls Track         | 0.00          | 580.79                  | 0.00            | 0.00                | 0.00                | 0.00             | 580.79             |
| 40132224   | Reynolds Girls Soccer        | 0.00          | 529.28                  | 153.00          | 0.00                | 0.00                | 0.00             | 682.28             |
| 40132240   | Reynolds Bowling             | 0.00          | 252.26                  | 0.00            | 0.00                | 0.00                | 0.00             | 252.26             |
| 40132900   | Reynolds Athletics           | 5,500.00      | 3,277.98                | 1,746.00        | 1,591.14            | 0.00                | 0.00             | 3,432.84           |
| 40134408   | Reynolds Drama               | 0.00          | 0.00                    | 0.00            | 0.00                | 0.00                | 0.00             | 0.00               |
| 40134411   | Christian Athletes Club      | 100.00        | 0.00                    | 0.00            | 0.00                | 0.00                | 0.00             | 0.00               |
| 40134418   | Reynolds Band                | 22,300.00     | (4,937.82)              | 25,771.00       | 18,398.09           | 0.00                | 1,754.16         | 4,189.25           |
| 40134419   | Reynolds Choir               | 11,848.00     | 1,235.75                | 17,380.00       | 15,752.86           | 0.00                | -877.08          | 1,985.81           |
| 40134420   | Reynolds Nat'l Honor Society | 0.00          | 0.00                    | 0.00            | 0.00                | 0.00                | 0.00             | 0.00               |
| 40134421   | Reynolds Natural Helpers     | 5,000.00      | 0.00                    | 848.00          | 277.91              | 0.00                | 0.00             | 570.09             |
| 40134436   | Ray Reynolds Leadership      | 0.00          | 0.00                    | 0.00            | 0.00                | 0.00                | 0.00             | 0.00               |
| 40134440   | Reynolds Chess Club          | 500.00        | 0.00                    | 1,352.88        | 1,039.74            | 0.00                | 0.00             | 313.14             |
| 40134458   | Reynolds Orchestra           | 12,000.00     | 10,758.77               | 16,947.18       | 18,212.59           | 0.00                | -877.08          | 8,616.28           |
| 40134464   | Dungeon & Dragons            | 329.00        | 0.00                    | 0.00            | 0.00                | 0.00                | 0.00             | 0.00               |
| 40134466   | Reynolds GSA-Live Out Loud   | 1,000.00      | 3.00                    | 0.00            | 0.00                | 0.00                | 0.00             | 3.00               |

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|-------------------|-------------------------------|----------------------|--------------------------------|------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| 40134472          | Master Gamer Club             | 1,170.00             | 0.00                           | 0.00                   | 0.00                       | 0.00                       | 0.00                    | 0.00                      |
| 40134490          | HOSA                          | 2,500.00             | 0.00                           | 0.00                   | 0.00                       | 0.00                       | 0.00                    | 0.00                      |
| 40136000          | Reynolds Charitable Donations | 0.00                 | 0.00                           | 0.00                   | 0.00                       | 0.00                       | 0.00                    | 0.00                      |
| 40136601          | Reynolds InvestEd             | 1,800.00             | 1,645.39                       | 370.00                 | 694.01                     | 0.00                       | 0.00                    | 1,321.38                  |
|                   |                               | <b>122,380.00</b>    | <b>71,759.53</b>               | <b>103,124.89</b>      | <b>95,323.18</b>           | <b>0.00</b>                | <b>0.00</b>             | <b>79,561.24</b>          |

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|-----------------------|--------------------|-------------------|-------------------------|-------------------|---------------------|---------------------|------------------|--------------------|
| <b><u>Totals:</u></b> |                    | <b>122,380.00</b> | <b>71,759.53</b>        | <b>103,124.89</b> | <b>95,323.18</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>79,561.24</b>   |