

# ASB Unaudited Fund Balance Summary

FY2023-2024 - 34 - Chinook Middle School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	14,116.64	0.00	9,444.80	1,194.33	22,367.11
41001	Advisory-WEB	0.00	0.00	0.00	944.12	(944.12)
41002	Agenda	0.00	0.00	0.00	2,502.96	(2,502.96)
41003	Annual-	15,171.39	0.00	12,425.00	2,559.18	25,037.21
41008	Socials-Dances	0.00	0.00	1,243.16	1,975.76	(732.60)
41009	Band	585.85	0.00	8,514.00	12,421.81	(3,321.96)
41010	Jazz Band	0.00	0.00	0.00	2,901.22	(2,901.22)
41012	Band Other	0.00	0.00	0.00	151.50	(151.50)
41015	Choir	0.00	0.00	3,805.00	2,812.83	992.17
41019	Drama	0.00	0.00	14,107.31	14,617.72	(510.41)
41029	Orchestra	762.66	0.00	10,834.00	9,046.18	2,550.48
41035	Student Store	448.24	0.00	0.00	0.00	448.24
44032	Honor Society	0.00	0.00	940.00	856.03	83.97
44156	Kodiak Fitness	0.00	0.00	0.00	39.90	(39.90)
44309	Rocketry	306.03	0.00	0.00	0.00	306.03
46001	Charitable 01	320.88	0.00	0.00	0.00	320.88
46020	Scholarship	317.30	0.00	0.00	0.00	317.30
<b>Total</b>		<b>32,029</b>	<b>0.00</b>	<b>61,313</b>	<b>52,024</b>	<b>41,319</b>