

ASB Unaudited Fund Balance Summary

FY2023-2024 - 35 - Tillicum Middle School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	21,835.76	1,147.00	10,790.13	11,244.20	22,528.69
41003	Annual-	14,084.54	(10,000.00)	11,561.00	1,500.00	14,145.54
41005	ASB	49.44	0.00	0.00	0.00	49.44
41008	Socials-Dances	1,001.52	0.00	2,164.25	1,090.00	2,075.77
41009	Band	8,093.69	600.00	17,055.39	20,165.33	5,583.75
41015	Choir	12,303.75	2,000.00	119,634.97	122,375.46	11,563.26
41020	Drama Trip	6,904.94	0.00	80.00	39.60	6,945.34
41028	Non-Sport	103.35	0.00	0.00	0.00	103.35
41029	Orchestra	204.18	352.00	14,349.35	16,989.63	(2,084.10)
41030	Outdoor	4,023.27	3,000.00	0.00	0.00	7,023.27
41031	Recognition	98.31	0.00	0.00	0.00	98.31
41032	ASB Special	0.00	48.00	(48.00)	0.00	0.00
41037	WEB 6th Grade Orientation	4,907.81	(630.40)	1,188.53	0.00	5,465.94
44011	Archery Club	600.46	0.00	0.00	599.89	0.57
44013	Art Club	0.00	300.00	0.00	0.00	300.00
44017	Green Team	254.31	0.00	0.00	27.79	226.52
44023	Cooking Club	335.67	300.00	830.00	900.45	565.22
44032	Honor Society	88.42	100.00	335.00	397.16	126.26
44037	Clay Club	1.00	0.00	0.00	0.00	1.00
44043	Chinese Club	0.00	200.00	0.00	144.95	55.05
44074	Book Club	129.70	0.00	0.00	0.00	129.70
44082	Math Club	243.94	900.00	400.00	1,496.22	47.72
44117	Tiger Times	0.97	0.00	0.00	0.00	0.97
44120	WEB	0.00	158.40	0.00	158.40	0.00
44134	Dance Club	0.00	500.00	0.00	65.00	435.00
44139	PBIS Club	250.00	0.00	636.00	0.00	886.00
44140	Algebra	200.00	0.00	300.00	458.30	41.70
44149	Mandarin Dual Lang Advisory	0.00	300.00	0.00	144.95	155.05

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Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
44153	Kindness Club	0.00	100.00	0.00	14.97	85.03
44201	Badminton	1.60	125.00	0.00	125.00	1.60
44318	Competitive Technology	0.00	500.00	0.00	457.13	42.87
46001	Student Charitable 01	0.00	0.00	2,222.34	2,222.34	0.00
46020	Scholarship	2,490.00	0.00	1,000.00	230.00	3,260.00
Total		78,207	0.00	182,499	180,847	79,859