

ASB Unaudited Fund Balance Summary

FY2023-2024 - 33 - Tyee Middle School

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	18,031.71	30,970.05	12,229.00	5,986.30	55,244.46
41003	Annual-Yearbook	24,790.65	0.00	17,350.00	9,346.01	32,794.64
41009	Band	2,787.83	(3,894.97)	1,446.00	338.86	0.00
41011	Band Trip	2,058.50	(2,877.50)	1,039.00	0.00	220.00
41015	Choir	2,000.00	(7,725.00)	5,985.00	1,704.00	(1,444.00)
41027	Music	0.00	0.00	5,484.00	32,970.84	(27,486.84)
41028	Non-Sport Activities	692.16	0.00	100.00	63.58	728.58
41029	Orchestra	5,079.90	(17,043.78)	25,190.03	8,206.12	5,020.03
41033	Sport Activities	0.00	0.00	0.00	5,893.98	(5,893.98)
41037	WEB 6th Grade Orientation	0.00	571.20	0.00	571.20	0.00
44027	Future Problem Solvers	3,776.16	0.00	46,010.00	42,035.20	7,750.96
44028	LGBTQ+ & Allies	0.00	0.00	0.00	34.86	(34.86)
44320	STEM Club	50.00	0.00	400.00	0.00	450.00
46001	Charitable 01	293.19	0.00	0.00	0.00	293.19
Total		59,560	0.00	115,233	107,151	67,642