

ASB Fund Balance

August
2024-2025

COUGAR CREEK ELEMENTARY

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1050 - COUGAR CREEK ELEMENTARY					
40 Q 819 1000 00 0000 1050 0000 0000 0 GENERAL STUDENT	-869.14	10,928.36	-68.49	7,130.71	2,860.02
40 Q 819 1001 00 0000 1050 0000 0000 0 INTERST EARNED	995.33	311.42	-855.85	0.00	450.90
40 Q 819 1002 00 0000 1050 0000 0000 0 STUDENT STORE	81.06	0.00	0.00	0.00	81.06
40 Q 819 1003 00 0000 1050 0000 0000 0 PLAYGROUND	-855.85	0.00	855.85	0.00	0.00
40 Q 819 1004 00 0000 1050 0000 0000 0 FIELD DAY	-68.49	0.00	68.49	0.00	0.00
40 Q 819 1006 00 0000 1050 0000 0000 0 FUNDRAISERS	1.00	1,609.44	0.00	1,606.01	4.43
40 Q 819 1006 00 2001 1050 0000 0000 0 FUNDRAISERS	0.77	0.00	0.00	0.00	0.77
40 Q 819 1006 00 2002 1050 0000 0000 0 FUNDRAISERS	1.00	0.00	0.00	0.00	1.00
40 Q 819 1006 00 2003 1050 0000 0000 0 FUNDRAISERS	0.08	0.00	0.00	0.00	0.08
40 Q 819 1010 00 0000 1050 0000 0000 0 YEARBOOK	574.93	0.00	0.00	0.00	574.93
40 Q 819 1013 00 0000 1050 0000 0000 0 5TH GRADE CAMP	333.79	0.00	-333.79	0.00	0.00
40 Q 819 1030 00 0000 1050 0000 0000 0 8TH GRADE	94.41	0.00	0.00	0.00	94.41
40 Q 819 1200 00 0000 1050 0000 0000 0 DANCES	25.61	0.00	0.00	0.00	25.61
40 Q 819 1215 00 0000 1050 0000 0000 0 FIELD TRIPS	467.55	3,643.50	333.79	5,657.74	-1,212.90
40 Q 819 1216 00 0000 1050 0000 0000 0 HONOR CHOIR	253.00	0.00	0.00	0.00	253.00
1050 - COUGAR CREEK	1,035.05	16,492.72	0.00	14,394.46	3,133.31