

GL1007_PSD: ASB Treasurer Report

018 NEW HORIZONS HIGH

<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>
40181101	NHHS General ASB	52,513.00	415.53	0.00	0.00	0.00	-360.45	55.08
40184409	NHHS FFA	62,500.00	0.00	326.25	0.00	0.00	0.00	326.25
40184451	Skills USA	50,758.00	258.00	0.00	0.00	0.00	0.00	258.00
40184453	NHHS FCCLA	54,534.00	170.00	0.00	0.00	0.00	262.80	432.80
40186601	NHHS InvestEd	3,055.00	(47.00)	400.00	394.60	0.00	97.65	56.05
		<u>223,360.00</u>	<u>796.53</u>	<u>726.25</u>	<u>394.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,128.18</u>

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<u>Totals:</u>								
	223,360.00	796.53	726.25	394.60		0.00	0.00	1,128.18