

GL1007\_PSD: ASB Treasurer Report

**013 REYNOLDS MIDDLE**

<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>
40131101	Reynolds General	21,475.00	29,962.76	11,935.71	9,054.51	7,997.55	0.00	32,843.96
40131104	Reynolds Store	4,000.00	2,062.00	120.00	0.00	0.00	0.00	2,182.00
40131105	Reynolds Vending Machines	600.00	594.17	105.31	0.00	0.00	0.00	699.48
40131111	Reynolds Yearbook	19,000.00	14,624.03	18,125.00	5,371.66	0.00	0.00	27,377.37
40131127	Reynolds PE Clothing	4,250.00	5,302.22	4,326.00	3,865.14	0.00	0.00	5,763.08
40131129	Reynolds Library Book Fair	3,450.00	(35.67)	1,910.35	1,981.39	0.00	0.00	(106.71)
40131190	Ray Reynolds Short/Over/NSF	0.00	0.00	(6.75)	0.00	0.00	0.00	(6.75)
40132201	Reynolds Cross Country	700.00	1,719.98	0.00	0.00	0.00	0.00	1,719.98
40132202	Reynolds Football	500.00	640.40	0.00	0.00	0.00	0.00	640.40
40132203	Reynolds G. Soccer	550.00	191.44	0.00	0.00	0.00	0.00	191.44
40132204	Reynolds Volleyball	800.00	632.02	0.00	0.00	0.00	0.00	632.02
40132205	Reynolds Boys Basketball	3,500.00	1,699.52	0.00	85.19	0.00	0.00	1,614.33
40132206	Reynolds Girls Basketball	300.00	118.96	0.00	0.00	0.00	0.00	118.96
40132208	Reynolds Wrestling	250.00	149.17	165.00	87.01	0.00	0.00	227.16
40132209	Reynolds Baseball	3,450.00	1,192.56	1,075.00	1,172.03	0.00	0.00	1,095.53
40132212	Reynolds Softball	1,500.00	920.00	60.00	0.00	0.00	0.00	980.00
40132213	Reynolds Tennis	1,450.00	397.58	40.00	0.00	0.00	0.00	437.58
40132214	Reynolds Girls Track	650.00	580.79	0.00	0.00	0.00	0.00	580.79
40132224	Reynolds Boys Soccer	900.00	682.28	0.00	0.00	0.00	0.00	682.28
40132240	Reynolds Bowling	0.00	252.26	0.00	0.00	0.00	0.00	252.26
40132900	Reynolds Athletics	7,000.00	3,432.84	1,718.13	126.32	0.00	0.00	5,024.65
40134418	Reynolds Band	30,700.00	4,189.25	28,507.33	25,946.68	0.00	0.00	6,749.90
40134419	Reynolds Choir	17,650.00	1,985.81	27,355.20	22,864.56	0.00	0.00	6,476.45
40134421	Reynolds Natural Helpers	2,550.00	570.09	484.00	302.89	0.00	0.00	751.20
40134440	Reynolds Chess Club	1,500.00	313.14	1,876.54	1,375.64	0.00	0.00	814.04
40134441	Reynolds Dance Team	400.00	0.00	0.00	0.00	0.00	0.00	0.00
40134458	Reynolds Orchestra	29,500.00	8,616.28	21,184.01	17,108.47	0.00	0.00	12,691.82
40134464	Dungeon & Dragons	350.00	0.00	0.00	0.00	0.00	0.00	0.00
40134466	Reynolds GSA-Live Out Loud	500.00	3.00	0.00	0.00	0.00	0.00	3.00
40134472	Master Gamer Club	300.00	0.00	405.00	0.00	0.00	0.00	405.00
40134490	HOSA	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
40134501	RR Unashamed	800.00	0.00	0.00	0.00	0.00	0.00	0.00

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40136000	Reynolds Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40136601	Reynolds InvestEd	1,750.00	1,321.38	640.00	738.36	0.00	0.00	1,223.02
		<b>161,375.00</b>	<b>82,118.26</b>	<b>120,025.83</b>	<b>90,079.85</b>	<b>7,997.55</b>	<b>0.00</b>	<b>112,064.24</b>

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<b><u>Totals:</u></b>		<b>161,375.00</b>	<b>82,118.26</b>	<b>120,025.83</b>	<b>90,079.85</b>	<b>7,997.55</b>	<b>0.00</b>	<b>112,064.24</b>