

GL1007_PSD: ASB Treasurer Report

002

MARKHAM ELEMENTARY

<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>
40021000	Edwin Markham ASB	8,700.00	2,387.05	1,971.99	2,200.87	0.00	0.00	2,158.17
		8,700.00	2,387.05	1,971.99	2,200.87	0.00	0.00	2,158.17

GL1007_PSD: ASB Treasurer Report

003

EMERSON ELEMENTARY

<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>
40031000	Emerson ASB	14,000.00	1,387.34	16,307.93	12,556.90	0.00	0.00	5,138.37
		14,000.00	1,387.34	16,307.93	12,556.90	0.00	0.00	5,138.37

GL1007_PSD: ASB Treasurer Report

004

LONGFELLOW ELEMENTARY

<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>
40041000	Longfellow ASB	7,000.00	4,203.82	9,996.08	7,423.78	0.00	0.00	6,776.12
		<u>7,000.00</u>	<u>4,203.82</u>	<u>9,996.08</u>	<u>7,423.78</u>	<u>0.00</u>	<u>0.00</u>	<u>6,776.12</u>

GL1007_PSD: ASB Treasurer Report

005

TWAIN ELEMENTARY

<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>
40051000	Mark Twain ASB	10,000.00	16,601.46	8,647.88	8,943.80	0.00	0.00	16,305.54
		<u>10,000.00</u>	<u>16,601.46</u>	<u>8,647.88</u>	<u>8,943.80</u>	<u>0.00</u>	<u>0.00</u>	<u>16,305.54</u>

GL1007_PSD: ASB Treasurer Report

006

FROST ELEMENTARY

<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>
40061000	Robert Frost ASB	11,450.00	5,383.35	12,675.38	9,067.49	0.00	0.00	8,991.24
		<u>11,450.00</u>	<u>5,383.35</u>	<u>12,675.38</u>	<u>9,067.49</u>	<u>0.00</u>	<u>0.00</u>	<u>8,991.24</u>

GL1007_PSD: ASB Treasurer Report

007

LIVINGSTON ELEMENTARY

<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>
40071000	Livingston ASB	4,500.00	8,201.66	9,148.00	12,309.83	0.00	0.00	5,039.83
		<u>4,500.00</u>	<u>8,201.66</u>	<u>9,148.00</u>	<u>12,309.83</u>	<u>0.00</u>	<u>0.00</u>	<u>5,039.83</u>

GL1007_PSD: ASB Treasurer Report

008

MCGEE ELEMENTARY

<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>
40081000	McGee ASB	4,000.00	189.22	1,051.96	0.00	0.00	0.00	1,241.18
		4,000.00	189.22	1,051.96	0.00	0.00	0.00	1,241.18

GL1007_PSD: ASB Treasurer Report

009

WHITTIER ELEMENTARY

<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>
40091000	Whittier ASB	3,500.00	4,238.32	6,084.21	6,620.58	0.00	0.00	3,701.95
		3,500.00	4,238.32	6,084.21	6,620.58	0.00	0.00	3,701.95

GL1007_PSD: ASB Treasurer Report

020

CHESS ELEMENTARY

<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>
40201000	Rowena Chess ASB	2,500.00	3,574.14	7,405.02	4,826.53	0.00	0.00	6,152.63
		<u>2,500.00</u>	<u>3,574.14</u>	<u>7,405.02</u>	<u>4,826.53</u>	<u>0.00</u>	<u>0.00</u>	<u>6,152.63</u>

GL1007_PSD: ASB Treasurer Report

021

ANGELOU ELEMENTARY

<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>
40211000	Maya Angelou ASB	3,000.00	5,461.57	1,152.35	991.75	0.00	0.00	5,622.17
		<u>3,000.00</u>	<u>5,461.57</u>	<u>1,152.35</u>	<u>991.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,622.17</u>

GL1007_PSD: ASB Treasurer Report

022

ROBINSON ELEMENTARY

<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>
40221000	Virgie Robinson ASB	8,000.00	2,574.62	8,670.54	7,985.98	0.00	0.00	3,259.18
		8,000.00	2,574.62	8,670.54	7,985.98	0.00	0.00	3,259.18

GL1007_PSD: ASB Treasurer Report

024

FRANKLIN STEM

<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>
40241000	Franklin ASB	7,000.00	8,838.51	5,380.96	4,569.55	81.68	0.00	9,649.92
		<u>7,000.00</u>	<u>8,838.51</u>	<u>5,380.96</u>	<u>4,569.55</u>	<u>81.68</u>	<u>0.00</u>	<u>9,649.92</u>

GL1007_PSD: ASB Treasurer Report

025

MCCLINTOCK STEM

<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>
40251000	McClintock ASB	15,500.00	4,187.65	6,072.42	5,123.10	0.00	0.00	5,136.97
		15,500.00	4,187.65	6,072.42	5,123.10	0.00	0.00	5,136.97

GL1007_PSD: ASB Treasurer Report

026

CURIE STEM ELEMENTARY

<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>
40261000	Curie ASB	15,000.00	6,676.24	15,898.70	10,461.00	4,590.90	0.00	12,113.94
		<u>15,000.00</u>	<u>6,676.24</u>	<u>15,898.70</u>	<u>10,461.00</u>	<u>4,590.90</u>	<u>0.00</u>	<u>12,113.94</u>

GL1007_PSD: ASB Treasurer Report

027

THREE RIVERS

<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>
40271000	Three Rivers ASB	6,000.00	3,500.81	2,614.42	2,855.73	0.00	0.00	3,259.50
		6,000.00	3,500.81	2,614.42	2,855.73	0.00	0.00	3,259.50

GL1007_PSD: ASB Treasurer Report

028

COLUMBIA RIVER

<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>
40281000	Columbia River ASB	3,000.00	498.03	2,537.48	2,072.63	0.00	0.00	962.88
		3,000.00	498.03	2,537.48	2,072.63	0.00	0.00	962.88

GL1007_PSD: ASB Treasurer Report

028

COLUMBIA RIVER

<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>
<u>Totals:</u>	123,150.00	77,903.79	115,615.32	98,009.52	4,672.58	0.00	0.00	95,509.59