

Unaudited ASB Fund Balance Summary

FY2024-2025 - 34 - Chinook Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	42,421	0.00	48,482	46,215	44,688	2,885	41,803
41000	General Student Body	41,645.86	0.00	8,251.00	1,012.14	48,884.72	0.00	48,884.72
41001	Advisory-WEB	0.00	0.00	0.00	1,528.95	(1,528.95)	0.00	(1,528.95)
41003	Annual-Yearbook	0.00	0.00	14,835.00	11,834.66	3,000.34	2,885.00	115.34
41008	Socials-Dances	0.00	0.00	395.00	833.97	(438.97)	0.00	(438.97)
41009	Band	421.18	0.00	6,900.00	17,199.03	(9,877.85)	0.00	(9,877.85)
41010	Jazz Band	0.00	0.00	650.00	1,357.21	(707.21)	0.00	(707.21)
41012	Band Other	0.00	0.00	0.00	66.00	(66.00)	0.00	(66.00)
41015	Choir	0.00	0.00	3,780.00	1,224.00	2,556.00	0.00	2,556.00
41019	Drama	0.00	0.00	1,154.00	812.00	342.00	0.00	342.00
41025	Leadership Class	0.00	0.00	0.00	96.90	(96.90)	0.00	(96.90)
41029	Orchestra	269.68	0.00	9,902.00	5,418.65	4,753.03	0.00	4,753.03
41033	Sport Activities	0.00	0.00	0.00	3,413.46	(3,413.46)	0.00	(3,413.46)
44032	Honor Society	83.97	0.00	1,240.00	1,109.00	214.97	0.00	214.97
44082	Math Club	0.00	0.00	35.00	98.00	(63.00)	0.00	(63.00)
44137	Running Club	0.00	0.00	0.00	210.84	(210.84)	0.00	(210.84)
46020	Scholarship	0.00	0.00	1,340.00	0.00	1,340.00	0.00	1,340.00
Total		42,421	0.00	48,482	46,215	44,688	2,885	41,803