

ASB Fund Balance

Fiscal 2025-2026
Month: August

CHENEY SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2590 - WESTWOOD MIDDLE SCHOOL					
40 Q 819 1001 00 0000 2590 0000 0000 0 GENERAL ASB	5,213.46	9,925.00	-10,168.46	0.00	4,970.00
40 Q 819 1006 00 0000 2590 0000 0000 0 ASB LEADERSHIP	5,679.45	0.00	-1,132.29	1,047.16	3,500.00
40 Q 819 1011 00 0000 2590 0000 0000 0 INVESTMENT INTEREST	137.37	1,606.81	-1,479.83	0.00	264.35
40 Q 819 1013 00 0000 2590 0000 0000 0 NSF CHECKS	100.00	0.00	-100.00	0.00	0.00
40 Q 819 1014 00 0000 2590 0000 0000 0 SCHOOL STORE	223.19	750.00	-969.19	0.00	4.00
40 Q 819 1017 00 0000 2590 0000 0000 0 ASB FUNDRAISERS	50.00	33,529.97	-20,340.32	11,204.46	2,035.19
40 Q 819 1018 00 0000 2590 0000 0000 0 COOP	400.00	0.00	-400.00	0.00	0.00
40 Q 819 1020 00 0000 2590 0000 0000 0 SOCIAL HOUR	756.39	0.00	9,389.45	2,020.11	8,125.73
40 Q 819 2004 00 0000 2590 0000 0000 0 OFFICIALS	8.00	0.00	-8.00	0.00	0.00
40 Q 819 2006 00 0000 2590 0000 0000 0 ATHLETIC DIRECTOR	913.34	0.00	587.00	86.75	1,413.59
40 Q 819 2008 00 0000 2590 0000 0000 0 FOOTBALL	0.00	0.00	222.17	222.17	0.00
40 Q 819 2009 00 0000 2590 0000 0000 0 VOLLEYBALL	517.60	0.00	181.55	699.15	0.00
40 Q 819 2010 00 0000 2590 0000 0000 0 B/G CROSS COUNTRY	0.00	0.00	240.62	240.62	0.00
40 Q 819 2011 00 0000 2590 0000 0000 0 BASKETBALL	0.00	0.00	265.05	265.05	0.00
40 Q 819 2013 00 0000 2590 0000 0000 0 WRESTLING	17.27	0.00	582.42	599.69	0.00
40 Q 819 2014 00 0000 2590 0000 0000 0 BOYS BASKETBALL	511.21	0.00	3.66	514.87	0.00
40 Q 819 2016 00 0000 2590 0000 0000 0 BASEBALL	0.00	0.00	348.48	348.48	0.00
40 Q 819 2021 00 0000 2590 0000 0000 0 B/G TRACK	60.30	0.00	1,340.00	1,399.97	0.33
40 Q 819 2022 00 0000 2590 0000 0000 0 UNIFORMS & EQUIPMENT	622.44	50.00	0.00	382.57	289.87
40 Q 819 2024 00 0000 2590 0000 0000 0 TRANSPORTATION	278.34	0.00	322.00	0.00	600.34
40 Q 819 2025 00 0000 2590 0000 0000 0 INTRAMURALS	1,500.00	0.00	200.00	286.02	1,413.98
40 Q 819 2029 00 0000 2590 0000 0000 0 GIRLS SOFTBALL	331.51	0.00	162.87	494.38	0.00
40 Q 819 2033 00 0000 2590 0000 0000 0 AWARDS	0.00	0.00	200.00	0.00	200.00
40 Q 819 3014 00 0000 2590 0000 0000 0 CLASS OF 2014	0.00	0.00	2,916.41	1,507.68	1,408.73
40 Q 819 3015 00 0000 2590 0000 0000 0 CLASS OF 2015	0.00	0.00	1,403.52	468.96	934.56
40 Q 819 4001 00 0000 2590 0000 0000 0 YEARBOOK	2,254.74	7,620.00	0.00	4,708.94	5,165.80

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40 Q 819 4002 00 0000 2590 0000 0000 0	ART CLUB	0.00	0.00	1,248.22	48.22	1,200.00
40 Q 819 4003 00 0000 2590 0000 0000 0	PEER MEDIATION	255.16	0.00	-55.16	0.00	200.00
40 Q 819 4007 00 0000 2590 0000 0000 0	SCIENCE CLUB	0.00	0.00	500.00	0.00	500.00
40 Q 819 4015 00 0000 2590 0000 0000 0	HONOR SOCIETY	0.00	0.00	1,151.68	601.68	550.00
40 Q 819 4023 00 0000 2590 0000 0000 0	DRAMA	0.00	0.00	1,952.52	952.52	1,000.00
40 Q 819 4030 00 0000 2590 0000 0000 0	SPECIAL RECOGNITION	0.00	0.00	3,630.01	3,628.72	1.29
40 Q 819 4042 00 0000 2590 0000 0000 0	FBLA CLUB	485.13	0.00	-47.51	437.62	0.00
40 Q 819 4046 00 0000 2590 0000 0000 0	8TH GR RECOGN	0.00	4,416.92	0.00	2,637.88	1,779.04
40 Q 819 4052 00 0000 2590 0000 0000 0	MATH IS COOL CLUB	1,385.00	0.00	-354.50	565.38	465.12
40 Q 819 4057 00 0000 2590 0000 0000 0	SEAPERCH	0.00	71.43	3,157.93	1,571.43	1,657.93
40 Q 819 4058 00 0000 2590 0000 0000 0	COLORGUARD	300.00	0.00	-100.00	0.00	200.00
40 Q 819 4059 00 0000 2590 0000 0000 0	PERCUSSION CLUB	0.00	0.00	360.20	60.20	300.00
40 Q 819 4060 00 0000 2590 0000 0000 0	ROBOTICS CLUB	1,012.47	0.00	4,789.50	1,816.47	3,985.50
40 Q 819 4075 00 0000 2590 0000 0000 0	COFFEE CART	99.61	357.00	0.00	173.05	283.56
40 Q 819 6050 00 0000 2590 0000 0000 0	INVEST ED PRIVATE MONEY	1,462.14	619.90	0.00	179.37	1,902.67
2590 - WESTWOOD MIDDLE SCHOOL		24,574.12	58,947.03	0.00	39,169.57	44,351.58
Grand Totals:		24,574.12	58,947.03	0.00	39,169.57	44,351.58