

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	6,500.00	2,255.70	225.59	1,544.34	0.00	0.00	936.95
		<u>6,500.00</u>	<u>2,255.70</u>	<u>225.59</u>	<u>1,544.34</u>	<u>0.00</u>	<u>0.00</u>	<u>936.95</u>

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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	5,370.58	13,045.20	12,135.37	0.00	0.00	6,280.41
		<u>14,000.00</u>	<u>5,370.58</u>	<u>13,045.20</u>	<u>12,135.37</u>	<u>0.00</u>	<u>0.00</u>	<u>6,280.41</u>

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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	10,000.00	7,082.34	7,891.95	8,224.99	0.00	0.00	6,749.30
		<u>10,000.00</u>	<u>7,082.34</u>	<u>7,891.95</u>	<u>8,224.99</u>	<u>0.00</u>	<u>0.00</u>	<u>6,749.30</u>

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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	22,000.00	17,042.41	4,667.70	6,892.75	0.00	0.00	14,817.36
		<u>22,000.00</u>	<u>17,042.41</u>	<u>4,667.70</u>	<u>6,892.75</u>	<u>0.00</u>	<u>0.00</u>	<u>14,817.36</u>

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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	15,000.00	9,397.57	9,844.88	16,024.07	0.00	0.00	3,218.38
		<u>15,000.00</u>	<u>9,397.57</u>	<u>9,844.88</u>	<u>16,024.07</u>	<u>0.00</u>	<u>0.00</u>	<u>3,218.38</u>

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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	10,000.00	5,267.59	5,572.86	3,626.47	0.00	0.00	7,213.98
		<u>10,000.00</u>	<u>5,267.59</u>	<u>5,572.86</u>	<u>3,626.47</u>	<u>0.00</u>	<u>0.00</u>	<u>7,213.98</u>

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MC GEE 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	2,500.00	1,297.27	1,201.65	806.38	0.00	0.00	1,692.54
		<u>2,500.00</u>	<u>1,297.27</u>	<u>1,201.65</u>	<u>806.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,692.54</u>

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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	8,000.00	3,869.25	3,971.92	4,531.10	0.00	0.00	3,310.07
		8,000.00	3,869.25	3,971.92	4,531.10	0.00	0.00	3,310.07

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GRAY 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>
40191000	Captain Gray ASB	6,000.00	1,687.09	1,322.00	843.38	0.00	0.00	2,165.71
		6,000.00	1,687.09	1,322.00	843.38	0.00	0.00	2,165.71

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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	6,000.00	6,430.68	1,321.41	1,325.51	0.00	0.00	6,426.58
		<u>6,000.00</u>	<u>6,430.68</u>	<u>1,321.41</u>	<u>1,325.51</u>	<u>0.00</u>	<u>0.00</u>	<u>6,426.58</u>

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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	6,000.00	5,876.24	646.02	937.49	0.00	0.00	5,584.77
		<u>6,000.00</u>	<u>5,876.24</u>	<u>646.02</u>	<u>937.49</u>	<u>0.00</u>	<u>0.00</u>	<u>5,584.77</u>

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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	3,406.47	5,953.02	4,656.75	0.00	0.00	4,702.74
		<u>8,000.00</u>	<u>3,406.47</u>	<u>5,953.02</u>	<u>4,656.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,702.74</u>

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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>
<u>Totals:</u>		20,000.00	15,713.39	7,920.45	6,919.75	0.00	0.00	16,714.09

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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	10,000.00	10,007.62	6,407.38	8,739.48	0.00	0.00	7,675.52
		10,000.00	10,007.62	6,407.38	8,739.48	0.00	0.00	7,675.52

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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	6,000.00	5,369.12	6,379.53	6,292.83	0.00	0.00	5,455.82
		<u>6,000.00</u>	<u>5,369.12</u>	<u>6,379.53</u>	<u>6,292.83</u>	<u>0.00</u>	<u>0.00</u>	<u>5,455.82</u>

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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	9,000.00	7,863.03	7,116.53	5,583.25	0.00	0.00	9,396.31
		9,000.00	7,863.03	7,116.53	5,583.25	0.00	0.00	9,396.31

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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	3,406.80	1,853.39	2,121.89	0.00	0.00	3,138.30
		6,000.00	3,406.80	1,853.39	2,121.89	0.00	0.00	3,138.30

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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	4,000.00	1,006.39	7,177.74	6,349.37	0.00	0.00	1,834.76
		4,000.00	1,006.39	7,177.74	6,349.37	0.00	0.00	1,834.76