

Pasco School District #1

As of: 08/31/2026

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	26,350.00	23,961.10	9,055.39	13,757.40	0.00	-253.75	19,005.34
40131104	Reynolds Store	3,500.00	2,182.00	325.00	2,299.99	0.00	0.00	207.01
40131105	Reynolds Vending Machines	600.00	699.48	265.30	0.00	0.00	0.00	964.78
40131111	Reynolds Yearbook	30,000.00	27,377.37	17,953.65	10,696.12	0.00	0.00	34,634.90
40131127	Reynolds PE Clothing	8,250.00	5,763.08	3,444.00	1,853.35	0.00	0.00	7,353.73
40131129	Reynolds Library Book Fair	2,750.00	(106.71)	945.51	945.45	0.00	250.00	143.35
40131190	Reynolds Short/Over/NSF	0.00	(6.75)	3.00	0.00	0.00	3.75	0.00
40132201	Reynolds Cross Country	1,700.00	1,719.98	0.00	0.00	0.00	0.00	1,719.98
40132202	Reynolds Football	850.00	640.40	0.00	0.00	0.00	0.00	640.40
40132203	Reynolds G. Soccer	800.00	191.44	0.00	0.00	0.00	0.00	191.44
40132204	Reynolds Volleyball	1,000.00	632.02	0.00	0.00	0.00	0.00	632.02
40132205	Reynolds Boys Basketball	2,300.00	1,614.33	0.00	0.00	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	300.00	227.16	0.00	0.00	0.00	0.00	227.16
40132209	Reynolds Baseball	2,350.00	1,095.53	1,000.00	755.21	0.00	0.00	1,340.32
40132211	Reynolds Boys Soccer	0.00	0.00	69.00	0.00	0.00	0.00	69.00
40132212	Reynolds Softball	1,400.00	980.00	0.00	0.00	0.00	0.00	980.00
40132213	Reynolds Tennis	1,300.00	437.58	0.00	161.91	0.00	0.00	275.67
40132214	Reynolds Girls Track	800.00	580.79	0.00	0.00	0.00	0.00	580.79
40132224	Reynolds Boys Soccer	1,400.00	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	6,200.00	5,024.65	1,642.00	2,306.69	0.00	0.00	4,359.96
40134418	Reynolds Band	34,450.00	6,749.90	33,242.45	27,416.98	0.00	0.00	12,575.37
40134419	Reynolds Choir	30,500.00	6,476.45	43,086.42	32,885.55	0.00	0.00	16,677.32
40134421	Reynolds Natural Helpers	2,650.00	751.20	0.00	0.00	0.00	0.00	751.20
40134440	Reynolds Chess Club	2,100.00	814.04	1,995.06	1,462.52	0.00	0.00	1,346.58
40134441	Reynolds Dance Team	600.00	0.00	0.00	0.00	0.00	0.00	0.00

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40134458	Reynolds Orchestra	38,500.00	12,691.82	19,667.07	23,766.35	0.00	0.00	8,592.54
40134464	Reynolds Dungeon & Dragons	500.00	0.00	0.00	0.00	0.00	0.00	0.00
40134466	Reynolds GSA-Live Out Loud	0.00	3.00	0.00	0.00	0.00	0.00	3.00
40134472	Reynolds Master Gamer Club	850.00	405.00	130.00	0.00	0.00	0.00	535.00
40134490	Reynolds HOSA	600.00	0.00	0.00	0.00	0.00	0.00	0.00
40134501	Reynolds Unashamed	400.00	0.00	0.00	0.00	0.00	0.00	0.00
40136601	Reynolds InvestEd	1,750.00	1,223.02	660.00	591.83	0.00	0.00	1,291.19
		<u>205,050.00</u>	<u>103,181.38</u>	<u>133,483.85</u>	<u>118,899.35</u>	<u>0.00</u>	<u>0.00</u>	<u>117,765.88</u>