

ASB Fund Balance

August
2025-2026

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1170 - ALPAC ELEMENTARY							
1001	ASB GENERAL	ALPAC ELEMENTARY	9,599.41	371.00	0.00	246.89	9,723.52
1002	OVER/SHORT	ALPAC ELEMENTARY	24.41	0.00	0.00	0.00	24.41
1004	VENDING	ALPAC ELEMENTARY	13.86	0.00	0.00	0.00	13.86
1006	KIWANIS GRANT	ALPAC ELEMENTARY	47.75	0.00	0.00	0.00	47.75
1007	VANDALISM REBATE	ALPAC ELEMENTARY	162.35	0.00	0.00	0.00	162.35
1000	GENERAL ASB	ALPAC ELEMENTARY	\$9,847.78	\$371.00	\$0.00	\$246.89	\$9,971.89
3016	CAMP AUBURN FUNDRAISERS	ALPAC ELEMENTARY	2,556.17	0.00	0.00	0.00	2,556.17
3000	CLASSES	ALPAC ELEMENTARY	\$2,556.17	\$0.00	\$0.00	\$0.00	\$2,556.17
		ALPAC ELEMENTARY	\$12,403.95	\$371.00	\$0.00	\$246.89	\$12,528.06

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1180 - EVERGREEN HEIGHTS ELEMENTARY							
1001	ASB GENERAL	EVERGREEN HEIGHTS	3,811.23	479.87	-1,562.49	1,348.17	1,380.44
1002	OVER/SHORT	EVERGREEN HEIGHTS	-0.05	0.00	0.05	0.00	0.00
1004	VENDING	EVERGREEN HEIGHTS	69.25	0.00	0.00	0.00	69.25
1011	FUNDRAISERS	EVERGREEN HEIGHTS	0.00	3,320.00	1,562.44	4,882.44	0.00
1000	GENERAL ASB	EVERGREEN HEIGHTS	\$3,880.43	\$3,799.87	\$0.00	\$6,230.61	\$1,449.69
3001	1ST GRADE ACCOUNT	EVERGREEN HEIGHTS	0.79	0.00	0.00	0.00	0.79
3004	4TH GRADE ACCOUNT	EVERGREEN HEIGHTS	37.09	0.00	0.00	0.00	37.09
3000	CLASSES	EVERGREEN HEIGHTS	\$37.88	\$0.00	\$0.00	\$0.00	\$37.88
6050	FOOD BANK DONATIONS	EVERGREEN HEIGHTS	0.00	457.00	0.00	457.00	0.00
6000	STUDENT AID	EVERGREEN HEIGHTS	\$0.00	\$457.00	\$0.00	\$457.00	\$0.00
		EVERGREEN HEIGHTS	\$3,918.31	\$4,256.87	\$0.00	\$6,687.61	\$1,487.57

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Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1270 - CHINOOK ELEMENTARY							
1001	ASB GENERAL	CHINOOK ELEMENTARY	6,303.18	11,371.11	33,544.58	21,885.09	29,333.78
1002	OVER/SHORT	CHINOOK ELEMENTARY	8.00	0.00	-8.00	0.00	0.00
1011	FUNDRAISERS	CHINOOK ELEMENTARY	13,348.49	29,750.10	-30,000.00	10,080.27	3,018.32
1080	CAMPUS IMPROVEMENTS	CHINOOK ELEMENTARY	136.42	0.00	-136.42	0.00	0.00
1000	GENERAL ASB	CHINOOK ELEMENTARY	\$19,796.09	\$41,121.21	\$3,400.16	\$31,965.36	\$32,352.10
3001	1ST GRADE ACCOUNT	CHINOOK ELEMENTARY	155.23	0.00	-155.23	0.00	0.00
3002	2ND GRADE ACCOUNT	CHINOOK ELEMENTARY	103.71	0.00	-103.71	0.00	0.00
3004	4TH GRADE ACCOUNT	CHINOOK ELEMENTARY	443.91	0.00	-443.91	0.00	0.00
3016	CAMP AUBURN FUNDRAISERS	CHINOOK ELEMENTARY	2,346.62	0.00	-2,346.62	0.00	0.00
3017	KINDERGARTEN ACCOUNT	CHINOOK ELEMENTARY	200.69	0.00	-200.69	0.00	0.00
3018	TRANSITIONAL KINDERGARTEN	CHINOOK ELEMENTARY	150.00	0.00	-150.00	0.00	0.00
3000	CLASSES	CHINOOK ELEMENTARY	\$3,400.16	\$0.00	(\$3,400.16)	\$0.00	\$0.00
6050	FOOD BANK DONATIONS	CHINOOK ELEMENTARY	0.00	236.00	0.00	236.00	0.00
6000	STUDENT AID	CHINOOK ELEMENTARY	\$0.00	\$236.00	\$0.00	\$236.00	\$0.00
		CHINOOK ELEMENTARY	\$23,196.25	\$41,357.21	\$0.00	\$32,201.36	\$32,352.10

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Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1280 - LAKE VIEW ELEMENTARY							
1001	ASB GENERAL	LAKE VIEW ELEMENTARY	15,425.97	0.00	0.00	0.00	15,425.97
1050	STUDENT STORE	LAKE VIEW ELEMENTARY	4,005.03	0.00	0.00	0.00	4,005.03
1000	GENERAL ASB	LAKE VIEW ELEMENTARY	\$19,431.00	\$0.00	\$0.00	\$0.00	\$19,431.00
3002	2ND GRADE ACCOUNT	LAKE VIEW ELEMENTARY	336.20	0.00	0.00	0.00	336.20
3005	5TH GRADE ACCOUNT	LAKE VIEW ELEMENTARY	112.00	0.00	0.00	0.00	112.00
3000	CLASSES	LAKE VIEW ELEMENTARY	\$448.20	\$0.00	\$0.00	\$0.00	\$448.20
6050	FOOD BANK DONATIONS	LAKE VIEW ELEMENTARY	91.00	152.00	0.00	0.00	243.00
6000	STUDENT AID	LAKE VIEW ELEMENTARY	\$91.00	\$152.00	\$0.00	\$0.00	\$243.00
		LAKE VIEW ELEMENTARY	\$19,970.20	\$152.00	\$0.00	\$0.00	\$20,122.20

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Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1370 - GILDO REY ELEMENTARY							
1001	ASB GENERAL	GILDO REY ELEMENTARY	11,406.89	511.41	0.00	6,683.51	5,234.79
1002	OVER/SHORT	GILDO REY ELEMENTARY	-43.58	4.00	0.00	0.00	-39.58
1004	VENDING	GILDO REY ELEMENTARY	78.83	0.00	0.00	0.00	78.83
1011	FUNDRAISERS	GILDO REY ELEMENTARY	15,136.85	4,203.93	0.00	2,953.50	16,387.28
1000	GENERAL ASB	GILDO REY ELEMENTARY	\$26,578.99	\$4,719.34	\$0.00	\$9,637.01	\$21,661.32
3016	CAMP AUBURN FUNDRAISERS	GILDO REY ELEMENTARY	32,908.79	5,154.50	0.00	105.31	37,957.98
3000	CLASSES	GILDO REY ELEMENTARY	\$32,908.79	\$5,154.50	\$0.00	\$105.31	\$37,957.98
6014	STUDENT COUNCIL SPEC	GILDO REY ELEMENTARY	140.00	0.00	0.00	0.00	140.00
6050	FOOD BANK DONATIONS	GILDO REY ELEMENTARY	0.00	414.00	0.00	414.00	0.00
6000	STUDENT AID	GILDO REY ELEMENTARY	\$140.00	\$414.00	\$0.00	\$414.00	\$140.00
		GILDO REY ELEMENTARY	\$59,627.78	\$10,287.84	\$0.00	\$10,156.32	\$59,759.30

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Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1380 - LEA HILL ELEMENTARY							
1001	ASB GENERAL	LEA HILL ELEMENTARY	18,945.96	0.00	0.00	1,072.28	17,873.68
1002	OVER/SHORT	LEA HILL ELEMENTARY	21.25	0.00	0.00	0.00	21.25
1006	KIWANIS GRANT	LEA HILL ELEMENTARY	56.55	0.00	0.00	0.00	56.55
1007	VANDALISM REBATE	LEA HILL ELEMENTARY	578.40	0.00	0.00	0.00	578.40
1008	MEMORIALS	LEA HILL ELEMENTARY	1,005.20	0.00	0.00	0.00	1,005.20
1010	EARTHQUAKE PREPAREDNESS	LEA HILL ELEMENTARY	129.45	0.00	0.00	0.00	129.45
1011	FUNDRAISERS	LEA HILL ELEMENTARY	1,839.25	0.00	0.00	0.00	1,839.25
1000	GENERAL ASB	LEA HILL ELEMENTARY	\$22,576.06	\$0.00	\$0.00	\$1,072.28	\$21,503.78
3016	CAMP AUBURN FUNDRAISERS	LEA HILL ELEMENTARY	15,175.74	0.00	0.00	0.00	15,175.74
3000	CLASSES	LEA HILL ELEMENTARY	\$15,175.74	\$0.00	\$0.00	\$0.00	\$15,175.74
6003	CHARITABLE DONATIONS	LEA HILL ELEMENTARY	60.00	0.00	0.00	0.00	60.00
6050	FOOD BANK DONATIONS	LEA HILL ELEMENTARY	0.00	121.00	0.00	121.00	0.00
6000	STUDENT AID	LEA HILL ELEMENTARY	\$60.00	\$121.00	\$0.00	\$121.00	\$60.00
		LEA HILL ELEMENTARY	\$37,811.80	\$121.00	\$0.00	\$1,193.28	\$36,739.52

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Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1470 - PIONEER ELEMENTARY							
1001	ASB GENERAL	PIONEER ELEMENTARY	11,199.07	2,775.69	0.00	3,934.55	10,040.21
1002	OVER/SHORT	PIONEER ELEMENTARY	5.00	0.00	0.00	0.00	5.00
1011	FUNDRAISERS	PIONEER ELEMENTARY	6,806.16	1,026.17	0.00	0.00	7,832.33
1000	GENERAL ASB	PIONEER ELEMENTARY	\$18,010.23	\$3,801.86	\$0.00	\$3,934.55	\$17,877.54
6050	FOOD BANK DONATIONS	PIONEER ELEMENTARY	1.00	231.00	0.00	0.00	232.00
6000	STUDENT AID	PIONEER ELEMENTARY	\$1.00	\$231.00	\$0.00	\$0.00	\$232.00
		PIONEER ELEMENTARY	\$18,011.23	\$4,032.86	\$0.00	\$3,934.55	\$18,109.54

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Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1480 - DICK SCOBEE ELEMENTARY							
1001	ASB GENERAL	DICK SCOBEE ELEMENTARY	18,733.51	2,779.82	0.00	2,779.82	18,733.51
1002	OVER/SHORT	DICK SCOBEE ELEMENTARY	5.00	0.00	0.00	0.00	5.00
1000	GENERAL ASB	DICK SCOBEE ELEMENTARY	\$18,738.51	\$2,779.82	\$0.00	\$2,779.82	\$18,738.51
3005	5TH GRADE ACCOUNT	DICK SCOBEE ELEMENTARY	644.21	0.00	0.00	0.00	644.21
3016	CAMP AUBURN FUNDRAISERS	DICK SCOBEE ELEMENTARY	7,196.70	0.00	0.00	0.00	7,196.70
3000	CLASSES	DICK SCOBEE ELEMENTARY	\$7,840.91	\$0.00	\$0.00	\$0.00	\$7,840.91
4029	YOUNG ASTRONAUTS CLUB	DICK SCOBEE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
4218	YEARBOOK	DICK SCOBEE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
4221	CHOIR	DICK SCOBEE ELEMENTARY	50.00	0.00	0.00	0.00	50.00
4406	GARDEN CLUB	DICK SCOBEE ELEMENTARY	648.21	0.00	0.00	0.00	648.21
4000	CLUBS	DICK SCOBEE ELEMENTARY	\$698.21	\$0.00	\$0.00	\$0.00	\$698.21
6050	FOOD BANK DONATIONS	DICK SCOBEE ELEMENTARY	415.57	23.00	0.00	0.00	438.57
6000	STUDENT AID	DICK SCOBEE ELEMENTARY	\$415.57	\$23.00	\$0.00	\$0.00	\$438.57
		DICK SCOBEE ELEMENTARY	\$27,693.20	\$2,802.82	\$0.00	\$2,779.82	\$27,716.20

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1570 - TERMINAL PARK ELEMENTARY							
1001	ASB GENERAL	TERMINAL PARK	13,734.88	1,122.48	0.00	1,923.97	12,933.39
1002	OVER/SHORT	TERMINAL PARK	5.73	0.00	0.00	0.00	5.73
1004	VENDING	TERMINAL PARK	65.50	0.00	0.00	0.00	65.50
1011	FUNDRAISERS	TERMINAL PARK	363.08	0.00	0.00	0.00	363.08
1000	GENERAL ASB	TERMINAL PARK	\$14,169.19	\$1,122.48	\$0.00	\$1,923.97	\$13,367.70
3005	5TH GRADE ACCOUNT	TERMINAL PARK	945.95	1,493.80	0.00	1,330.77	1,108.98
3016	CAMP AUBURN FUNDRAISERS	TERMINAL PARK	9,115.25	0.00	0.00	0.00	9,115.25
3121	SLC CLASSES	TERMINAL PARK	186.00	0.00	0.00	0.00	186.00
3000	CLASSES	TERMINAL PARK	\$10,247.20	\$1,493.80	\$0.00	\$1,330.77	\$10,410.23
4218	YEARBOOK	TERMINAL PARK	4,614.99	5,980.00	0.00	4,806.00	5,788.99
4000	CLUBS	TERMINAL PARK	\$4,614.99	\$5,980.00	\$0.00	\$4,806.00	\$5,788.99
6050	FOOD BANK DONATIONS	TERMINAL PARK	10.00	2,165.45	0.00	2,165.45	10.00
6000	STUDENT AID	TERMINAL PARK	\$10.00	\$2,165.45	\$0.00	\$2,165.45	\$10.00
		TERMINAL PARK	\$29,041.38	\$10,761.73	\$0.00	\$10,226.19	\$29,576.92

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1580 - WASHINGTON ELEMENTARY							
1001	ASB GENERAL	WASHINGTON ELEMENTARY	14,095.10	6,317.07	0.00	3,654.77	16,757.40
1002	OVER/SHORT	WASHINGTON ELEMENTARY	-0.98	0.00	0.00	0.00	-0.98
1000	GENERAL ASB	WASHINGTON ELEMENTARY	\$14,094.12	\$6,317.07	\$0.00	\$3,654.77	\$16,756.42
3016	CAMP AUBURN FUNDRAISERS	WASHINGTON ELEMENTARY	3,670.89	0.00	0.00	0.00	3,670.89
3000	CLASSES	WASHINGTON ELEMENTARY	\$3,670.89	\$0.00	\$0.00	\$0.00	\$3,670.89
		WASHINGTON ELEMENTARY	\$17,765.01	\$6,317.07	\$0.00	\$3,654.77	\$20,427.31

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1670 - ILALKO ELEMENTARY							
1001	ASB GENERAL	ILALKO ELEMENTARY	11,889.80	4,623.00	0.00	6,702.86	9,809.94
1002	OVER/SHORT	ILALKO ELEMENTARY	6.50	0.00	0.00	0.00	6.50
1000	GENERAL ASB	ILALKO ELEMENTARY	\$11,896.30	\$4,623.00	\$0.00	\$6,702.86	\$9,816.44
3004	4TH GRADE ACCOUNT	ILALKO ELEMENTARY	2,789.94	0.00	0.00	0.00	2,789.94
3005	5TH GRADE ACCOUNT	ILALKO ELEMENTARY	3,047.56	0.00	0.00	0.00	3,047.56
3016	CAMP AUBURN FUNDRAISERS	ILALKO ELEMENTARY	2,636.45	0.00	0.00	0.00	2,636.45
3000	CLASSES	ILALKO ELEMENTARY	\$8,473.95	\$0.00	\$0.00	\$0.00	\$8,473.95
4254	DRAMA CLUB	ILALKO ELEMENTARY	7,134.59	0.00	0.00	0.00	7,134.59
4000	CLUBS	ILALKO ELEMENTARY	\$7,134.59	\$0.00	\$0.00	\$0.00	\$7,134.59
6050	FOOD BANK DONATIONS	ILALKO ELEMENTARY	3,641.85	429.55	0.00	0.00	4,071.40
6000	STUDENT AID	ILALKO ELEMENTARY	\$3,641.85	\$429.55	\$0.00	\$0.00	\$4,071.40
		ILALKO ELEMENTARY	\$31,146.69	\$5,052.55	\$0.00	\$6,702.86	\$29,496.38

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1680 - HAZELWOOD ELEMENTARY							
1001	ASB GENERAL	HAZELWOOD ELEMENTARY	10,994.61	0.00	1,433.23	286.09	12,141.75
1002	OVER/SHORT	HAZELWOOD ELEMENTARY	15.86	0.00	0.00	0.00	15.86
1006	KIWANIS GRANT	HAZELWOOD ELEMENTARY	92.00	0.00	0.00	91.59	0.41
1011	FUNDRAISERS	HAZELWOOD ELEMENTARY	15,616.21	15,432.53	-20,300.00	0.00	10,748.74
1041	STUDENT TECHNOLOGY	HAZELWOOD ELEMENTARY	733.23	0.00	0.00	0.00	733.23
1042	AR STUDENT RECOGNITION	HAZELWOOD ELEMENTARY	1,733.23	0.00	-1,733.23	0.00	0.00
1085	ASSEMBLIES	HAZELWOOD ELEMENTARY	0.00	0.00	6,700.00	1,100.00	5,600.00
1000	GENERAL ASB	HAZELWOOD ELEMENTARY	\$29,185.14	\$15,432.53	(\$13,900.00)	\$1,477.68	\$29,239.99
3001	1ST GRADE ACCOUNT	HAZELWOOD ELEMENTARY	1,617.52	129.32	1,700.00	1,521.15	1,925.69
3002	2ND GRADE ACCOUNT	HAZELWOOD ELEMENTARY	2,706.37	217.97	1,700.00	456.22	4,168.12
3003	3RD GRADE ACCOUNT	HAZELWOOD ELEMENTARY	4,573.98	0.00	1,700.00	332.76	5,941.22
3004	4TH GRADE ACCOUNT	HAZELWOOD ELEMENTARY	6,566.18	178.04	1,700.00	190.15	8,254.07
3005	5TH GRADE ACCOUNT	HAZELWOOD ELEMENTARY	5,127.64	0.00	1,700.00	157.61	6,670.03
3016	CAMP AUBURN FUNDRAISERS	HAZELWOOD ELEMENTARY	9,779.04	0.00	1,700.00	0.00	11,479.04
3017	KINDERGARTEN ACCOUNT	HAZELWOOD ELEMENTARY	3,197.51	132.86	1,700.00	537.46	4,492.91
3121	SLC CLASSES	HAZELWOOD ELEMENTARY	2,511.98	332.86	0.00	0.00	2,844.84
3000	CLASSES	HAZELWOOD ELEMENTARY	\$36,080.22	\$991.05	\$11,900.00	\$3,195.35	\$45,775.92
4218	YEARBOOK	HAZELWOOD ELEMENTARY	6,972.82	4,120.00	0.00	4,982.53	6,110.29
4358	ART CLUB	HAZELWOOD ELEMENTARY	1,835.46	0.00	0.00	0.00	1,835.46
4406	GARDEN CLUB	HAZELWOOD ELEMENTARY	0.00	0.00	2,000.00	0.00	2,000.00
4000	CLUBS	HAZELWOOD ELEMENTARY	\$8,808.28	\$4,120.00	\$2,000.00	\$4,982.53	\$9,945.75
6050	FOOD BANK DONATIONS	HAZELWOOD ELEMENTARY	0.00	1,585.10	0.00	1,585.10	0.00
6000	STUDENT AID	HAZELWOOD ELEMENTARY	\$0.00	\$1,585.10	\$0.00	\$1,585.10	\$0.00
		HAZELWOOD ELEMENTARY	\$74,073.64	\$22,128.68	\$0.00	\$11,240.66	\$84,961.66

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1770 - LAKELAND HILLS ELEMENTARY							
1001	ASB GENERAL	LAKELAND HILLS	2,516.44	0.00	0.00	2,048.06	468.38
1000	GENERAL ASB	LAKELAND HILLS	\$2,516.44	\$0.00	\$0.00	\$2,048.06	\$468.38
3001	1ST GRADE ACCOUNT	LAKELAND HILLS	98.79	0.00	0.00	0.00	98.79
3002	2ND GRADE ACCOUNT	LAKELAND HILLS	41.02	0.00	0.00	0.00	41.02
3003	3RD GRADE ACCOUNT	LAKELAND HILLS	70.06	0.00	0.00	0.00	70.06
3016	CAMP AUBURN FUNDRAISERS	LAKELAND HILLS	522.12	0.00	0.00	522.12	0.00
3017	KINDERGARTEN ACCOUNT	LAKELAND HILLS	20.00	0.00	0.00	0.00	20.00
3000	CLASSES	LAKELAND HILLS	\$751.99	\$0.00	\$0.00	\$522.12	\$229.87
6050	FOOD BANK DONATIONS	LAKELAND HILLS	0.00	1,069.12	0.00	1,069.12	0.00
6000	STUDENT AID	LAKELAND HILLS	\$0.00	\$1,069.12	\$0.00	\$1,069.12	\$0.00
		LAKELAND HILLS	\$3,268.43	\$1,069.12	\$0.00	\$3,639.30	\$698.25

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1780 - ARTHUR JACOBSEN ELEMENTARY							
1001	ASB GENERAL	ARTHUR JACOBSEN	29,825.48	8,546.19	0.00	6,118.79	32,252.88
1002	OVER/SHORT	ARTHUR JACOBSEN	110.00	-0.50	0.00	0.00	109.50
1000	GENERAL ASB	ARTHUR JACOBSEN	\$29,935.48	\$8,545.69	\$0.00	\$6,118.79	\$32,362.38
3002	2ND GRADE ACCOUNT	ARTHUR JACOBSEN	737.00	396.00	0.00	388.00	745.00
3003	3RD GRADE ACCOUNT	ARTHUR JACOBSEN	1,445.00	275.00	0.00	258.60	1,461.40
3004	4TH GRADE ACCOUNT	ARTHUR JACOBSEN	1,345.00	0.00	0.00	0.00	1,345.00
3005	5TH GRADE ACCOUNT	ARTHUR JACOBSEN	100.00	0.00	0.00	0.00	100.00
3016	CAMP AUBURN FUNDRAISERS	ARTHUR JACOBSEN	22,984.55	0.00	0.00	0.00	22,984.55
3017	KINDERGARTEN ACCOUNT	ARTHUR JACOBSEN	789.80	0.00	0.00	0.00	789.80
3000	CLASSES	ARTHUR JACOBSEN	\$27,401.35	\$671.00	\$0.00	\$646.60	\$27,425.75
		ARTHUR JACOBSEN	\$57,336.83	\$9,216.69	\$0.00	\$6,765.39	\$59,788.13

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1870 - BOWMAN CREEK ELEMENTARY							
1001	ASB GENERAL	BOWMAN CREEK ELEMENTARY	14,265.92	5,545.28	-3,392.20	4,311.80	12,107.20
1071	STUDENT RECOGNITION	BOWMAN CREEK ELEMENTARY	159.60	0.00	2,000.00	1,974.63	184.97
1000	GENERAL ASB	BOWMAN CREEK ELEMENTARY	\$14,425.52	\$5,545.28	(\$1,392.20)	\$6,286.43	\$12,292.17
3001	1ST GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	206.00	1,371.00	351.42	1,928.42	0.00
3002	2ND GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	250.00	0.00	700.00	510.31	439.69
3003	3RD GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	1,122.00	1,106.00	0.00	1,530.15	697.85
3004	4TH GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	250.00	0.00	340.78	590.78	0.00
3005	5TH GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	527.75	0.00	0.00	0.00	527.75
3017	KINDERGARTEN ACCOUNT	BOWMAN CREEK ELEMENTARY	1,811.50	730.00	0.00	1,049.00	1,492.50
3000	CLASSES	BOWMAN CREEK ELEMENTARY	\$4,167.25	\$3,207.00	\$1,392.20	\$5,608.66	\$3,157.79
6050	FOOD BANK DONATIONS	BOWMAN CREEK ELEMENTARY	0.00	1,623.83	0.00	1,623.83	0.00
6000	STUDENT AID	BOWMAN CREEK ELEMENTARY	\$0.00	\$1,623.83	\$0.00	\$1,623.83	\$0.00
		BOWMAN CREEK ELEMENTARY	\$18,592.77	\$10,376.11	\$0.00	\$13,518.92	\$15,449.96

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1880 - WILLOW CREST ELEMENTARY							
1001	ASB GENERAL	WILLOW CREST ELEMENTARY	15,405.61	8,590.66	0.00	2,913.30	21,082.97
1002	OVER/SHORT	WILLOW CREST ELEMENTARY	-2.00	0.00	0.00	0.00	-2.00
1000	GENERAL ASB	WILLOW CREST ELEMENTARY	\$15,403.61	\$8,590.66	\$0.00	\$2,913.30	\$21,080.97
6050	FOOD BANK DONATIONS	WILLOW CREST ELEMENTARY	567.00	180.55	0.00	747.55	0.00
6000	STUDENT AID	WILLOW CREST ELEMENTARY	\$567.00	\$180.55	\$0.00	\$747.55	\$0.00
		WILLOW CREST ELEMENTARY	\$15,970.61	\$8,771.21	\$0.00	\$3,660.85	\$21,080.97

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2020 - CASCADE MIDDLE SCHOOL							
1001	ASB GENERAL	CASCADE MIDDLE SCHOOL	19,200.68	1,282.04	-100.00	1,828.99	18,553.73
1002	OVER/SHORT	CASCADE MIDDLE SCHOOL	29.16	0.00	0.00	0.00	29.16
1003	ASB SUPPLIES	CASCADE MIDDLE SCHOOL	2,022.37	0.00	350.00	781.78	1,590.59
1004	VENDING	CASCADE MIDDLE SCHOOL	13.79	0.00	0.00	0.00	13.79
1011	FUNDRAISERS	CASCADE MIDDLE SCHOOL	2,229.17	480.00	0.00	511.20	2,197.97
1020	ASB CARDS	CASCADE MIDDLE SCHOOL	31,097.97	9,914.00	-1,000.00	0.00	40,011.97
1050	STUDENT STORE	CASCADE MIDDLE SCHOOL	2,832.05	15.00	0.00	0.00	2,847.05
1080	CAMPUS IMPROVEMENTS	CASCADE MIDDLE SCHOOL	2,212.78	0.00	0.00	0.00	2,212.78
1085	ASSEMBLIES	CASCADE MIDDLE SCHOOL	2,873.39	0.00	0.00	0.00	2,873.39
1087	FIELD TRIPS	CASCADE MIDDLE SCHOOL	3,202.97	0.00	0.00	0.00	3,202.97
1000	GENERAL ASB	CASCADE MIDDLE SCHOOL	\$65,714.33	\$11,691.04	(\$750.00)	\$3,121.97	\$73,533.40
4001	BASEBALL	CASCADE MIDDLE SCHOOL	398.31	720.00	100.00	633.51	584.80
4002	BASKETBALL BOYS	CASCADE MIDDLE SCHOOL	7.79	0.00	0.00	0.00	7.79
4003	BASKETBALL GIRLS	CASCADE MIDDLE SCHOOL	8.92	0.00	0.00	0.00	8.92
4005	FOOTBALL	CASCADE MIDDLE SCHOOL	526.06	62.00	0.00	0.00	588.06
4008	GYMNASTICS	CASCADE MIDDLE SCHOOL	188.52	0.00	0.00	0.00	188.52
4012	TRACK BOYS	CASCADE MIDDLE SCHOOL	396.73	127.60	0.00	0.00	524.33
4013	VOLLEYBALL	CASCADE MIDDLE SCHOOL	1,650.76	0.00	0.00	0.00	1,650.76
4014	WRESTLING	CASCADE MIDDLE SCHOOL	343.56	0.00	0.00	0.00	343.56
4015	SOFTBALL	CASCADE MIDDLE SCHOOL	750.99	290.00	0.00	617.15	423.84
4016	SOCCER GIRLS	CASCADE MIDDLE SCHOOL	60.05	0.00	0.00	0.00	60.05
4030	MS BOYS SOCCER	CASCADE MIDDLE SCHOOL	137.29	0.00	0.00	0.00	137.29
4218	YEARBOOK	CASCADE MIDDLE SCHOOL	25,697.88	13,020.00	0.00	12,443.09	26,274.79
4221	CHOIR	CASCADE MIDDLE SCHOOL	663.93	210.00	0.00	432.86	441.07
4222	ORCHESTRA	CASCADE MIDDLE SCHOOL	1,859.15	358.03	0.00	87.16	2,130.02
4224	HONOR SOCIETY	CASCADE MIDDLE SCHOOL	679.50	0.00	0.00	0.00	679.50
4229	AWARDS & INCENTIVES	CASCADE MIDDLE SCHOOL	771.56	0.00	1,000.00	891.70	879.86
4239	NEWSPAPER	CASCADE MIDDLE SCHOOL	629.38	0.00	0.00	0.00	629.38
4243	COMPUTER/ROBOTICS CLUB	CASCADE MIDDLE SCHOOL	380.44	0.00	0.00	0.00	380.44
4260	SYMPHONIC BAND	CASCADE MIDDLE SCHOOL	2,650.24	0.00	0.00	847.56	1,802.68
4278	SCIENCE CLUB	CASCADE MIDDLE SCHOOL	19,178.73	250.00	-350.00	0.00	19,078.73
4288	PACIFIC ISLANDER CLUB	CASCADE MIDDLE SCHOOL	100.00	0.00	0.00	0.00	100.00

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4342	BUILDERS	CASCADE MIDDLE SCHOOL	196.33	0.00	0.00	0.00	196.33
4356	ROCKET CLUB	CASCADE MIDDLE SCHOOL	0.67	0.00	0.00	0.00	0.67
4447	CULTURAL DIVERSITY	CASCADE MIDDLE SCHOOL	0.00	47.00	0.00	0.00	47.00
4464	BLACK STUDENT UNION CLUB	CASCADE MIDDLE SCHOOL	0.00	26.00	0.00	0.00	26.00
4467	LATINO CLUB	CASCADE MIDDLE SCHOOL	358.53	0.00	0.00	0.00	358.53
4485	GAME CLUB	CASCADE MIDDLE SCHOOL	100.00	0.00	0.00	0.00	100.00
4496	DUNGEONS & DRAGONS CLUB	CASCADE MIDDLE SCHOOL	120.72	0.00	0.00	101.68	19.04
4000	CLUBS	CASCADE MIDDLE SCHOOL	\$57,856.04	\$15,110.63	\$750.00	\$16,054.71	\$57,661.96
6050	FOOD BANK DONATIONS	CASCADE MIDDLE SCHOOL	10.00	208.00	0.00	208.00	10.00
6000	STUDENT AID	CASCADE MIDDLE SCHOOL	\$10.00	\$208.00	\$0.00	\$208.00	\$10.00
		CASCADE MIDDLE SCHOOL	\$123,580.37	\$27,009.67	\$0.00	\$19,384.68	\$131,205.36

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2030 - OLYMPIC MIDDLE SCHOOL							
1001	ASB GENERAL	OLYMPIC MIDDLE SCHOOL	30,886.36	584.25	-168.23	12,934.24	18,368.14
1002	OVER/SHORT	OLYMPIC MIDDLE SCHOOL	899.02	-99.00	0.00	0.00	800.02
1011	FUNDRAISERS	OLYMPIC MIDDLE SCHOOL	5,221.04	3,017.25	0.00	1,661.89	6,576.40
1020	ASB CARDS	OLYMPIC MIDDLE SCHOOL	2,510.00	6,825.00	0.00	15.00	9,320.00
1050	STUDENT STORE	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	OLYMPIC MIDDLE SCHOOL	\$39,516.42	\$10,327.50	(\$168.23)	\$14,611.13	\$35,064.56
2001	BASEBALL	OLYMPIC MIDDLE SCHOOL	300.00	775.00	144.53	1,219.53	0.00
2002	BASKETBALL BOYS	OLYMPIC MIDDLE SCHOOL	264.27	0.00	0.00	181.68	82.59
2015	SOFTBALL	OLYMPIC MIDDLE SCHOOL	21.84	0.00	0.00	0.00	21.84
2000	ATHLETICS	OLYMPIC MIDDLE SCHOOL	\$586.11	\$775.00	\$144.53	\$1,401.21	\$104.43
4218	YEARBOOK	OLYMPIC MIDDLE SCHOOL	15,905.87	11,976.00	0.00	11,162.65	16,719.22
4220	BAND	OLYMPIC MIDDLE SCHOOL	1,598.65	7,266.73	0.00	6,163.22	2,702.16
4221	CHOIR	OLYMPIC MIDDLE SCHOOL	454.27	3,272.30	0.00	1,129.84	2,596.73
4222	ORCHESTRA	OLYMPIC MIDDLE SCHOOL	2,045.68	11,160.62	0.00	11,444.62	1,761.68
4254	DRAMA CLUB	OLYMPIC MIDDLE SCHOOL	2,503.27	259.00	0.00	0.00	2,762.27
4446	LGBTQ+ CLUB	OLYMPIC MIDDLE SCHOOL	0.03	0.00	0.00	0.00	0.03
4464	BLACK STUDENT UNION CLUB	OLYMPIC MIDDLE SCHOOL	560.27	0.00	0.00	97.70	462.57
4467	LATINO CLUB	OLYMPIC MIDDLE SCHOOL	764.95	0.00	0.00	97.70	667.25
4484	OUTDOOR CLUB	OLYMPIC MIDDLE SCHOOL	0.00	750.00	0.00	80.17	669.83
4496	DUNGEONS & DRAGONS CLUB	OLYMPIC MIDDLE SCHOOL	147.32	0.00	23.70	171.02	0.00
4000	CLUBS	OLYMPIC MIDDLE SCHOOL	\$23,980.31	\$34,684.65	\$23.70	\$30,346.92	\$28,341.74
6050	FOOD BANK DONATIONS	OLYMPIC MIDDLE SCHOOL	621.52	480.25	0.00	621.52	480.25
6072	AMERICAN RED CROSS	OLYMPIC MIDDLE SCHOOL	920.20	0.00	0.00	0.00	920.20
6467	LATINO CLUB SPECIAL PROJECTS	OLYMPIC MIDDLE SCHOOL	20.61	0.00	0.00	0.00	20.61
6000	STUDENT AID	OLYMPIC MIDDLE SCHOOL	\$1,562.33	\$480.25	\$0.00	\$621.52	\$1,421.06
		OLYMPIC MIDDLE SCHOOL	\$65,645.17	\$46,267.40	\$0.00	\$46,980.78	\$64,931.79

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2060 - RAINIER MIDDLE SCHOOL							
1001	ASB GENERAL	RAINIER MIDDLE SCHOOL	83,744.79	8,778.14	161.35	11,371.13	81,313.15
1002	OVER/SHORT	RAINIER MIDDLE SCHOOL	-22.15	-14.00	0.00	0.00	-36.15
1004	VENDING	RAINIER MIDDLE SCHOOL	7.46	121.73	0.00	0.00	129.19
1007	VANDALISM REBATE	RAINIER MIDDLE SCHOOL	0.89	0.00	0.00	0.00	0.89
1011	FUNDRAISERS	RAINIER MIDDLE SCHOOL	3,048.39	0.00	0.00	0.00	3,048.39
1020	ASB CARDS	RAINIER MIDDLE SCHOOL	26,908.17	7,275.00	-542.46	1,808.48	31,832.23
1050	STUDENT STORE	RAINIER MIDDLE SCHOOL	2,713.50	5.00	0.00	0.00	2,718.50
1085	ASSEMBLIES	RAINIER MIDDLE SCHOOL	455.50	0.00	0.00	310.80	144.70
1090	STUDENT SPIRIT	RAINIER MIDDLE SCHOOL	0.73	0.00	0.00	0.00	0.73
1000	GENERAL ASB	RAINIER MIDDLE SCHOOL	\$116,857.28	\$16,165.87	(\$381.11)	\$13,490.41	\$119,151.63
2099	ATHLETIC AWARDS	RAINIER MIDDLE SCHOOL	344.12	0.00	0.00	344.00	0.12
2000	ATHLETICS	RAINIER MIDDLE SCHOOL	\$344.12	\$0.00	\$0.00	\$344.00	\$0.12
4001	BASEBALL	RAINIER MIDDLE SCHOOL	919.06	1,354.00	0.00	1,814.93	458.13
4002	BASKETBALL BOYS	RAINIER MIDDLE SCHOOL	224.00	132.00	0.00	290.56	65.44
4003	BASKETBALL GIRLS	RAINIER MIDDLE SCHOOL	450.27	75.00	0.93	526.20	0.00
4005	FOOTBALL	RAINIER MIDDLE SCHOOL	428.16	18.00	0.00	168.20	277.96
4008	GYMNASTICS	RAINIER MIDDLE SCHOOL	180.55	442.00	0.00	492.29	130.26
4009	SOCCER BOYS	RAINIER MIDDLE SCHOOL	138.84	664.00	0.00	354.00	448.84
4012	TRACK BOYS	RAINIER MIDDLE SCHOOL	31.09	390.00	3.83	424.92	0.00
4013	VOLLEYBALL	RAINIER MIDDLE SCHOOL	747.64	705.00	0.00	816.41	636.23
4014	WRESTLING	RAINIER MIDDLE SCHOOL	350.63	592.00	0.00	525.00	417.63
4015	SOFTBALL	RAINIER MIDDLE SCHOOL	6.48	295.00	0.00	264.00	37.48
4016	SOCCER GIRLS	RAINIER MIDDLE SCHOOL	47.82	1,104.00	0.00	1,099.86	51.96
4027	LACROSSE	RAINIER MIDDLE SCHOOL	0.00	120.00	100.00	132.46	87.54
4057	CHEER	RAINIER MIDDLE SCHOOL	0.24	26.00	0.00	0.00	26.24
4208	DEBATE	RAINIER MIDDLE SCHOOL	81.25	0.00	0.00	0.00	81.25
4218	YEARBOOK	RAINIER MIDDLE SCHOOL	38,152.00	10,555.00	0.00	10,442.88	38,264.12
4220	BAND	RAINIER MIDDLE SCHOOL	3,578.50	6,692.08	0.00	2,285.81	7,984.77
4221	CHOIR	RAINIER MIDDLE SCHOOL	104.00	272.00	0.00	81.00	295.00
4222	ORCHESTRA	RAINIER MIDDLE SCHOOL	9,891.11	4,769.60	0.00	2,783.00	11,877.71
4224	HONOR SOCIETY	RAINIER MIDDLE SCHOOL	443.78	4,273.05	0.00	2,710.71	2,006.12

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4226	AVID CLUB	RAINIER MIDDLE SCHOOL	390.47	4,713.75	0.00	4,890.99	213.23
4239	NEWSPAPER	RAINIER MIDDLE SCHOOL	0.00	0.00	112.39	112.39	0.00
4243	COMPUTER/ROBOTICS CLUB	RAINIER MIDDLE SCHOOL	317.32	0.00	0.00	0.00	317.32
4245	MATH CLUB	RAINIER MIDDLE SCHOOL	88.80	0.00	0.00	0.00	88.80
4250	LITERARY CLUB	RAINIER MIDDLE SCHOOL	1.64	0.00	47.46	49.10	0.00
4254	DRAMA CLUB	RAINIER MIDDLE SCHOOL	9,165.83	3,918.25	0.00	2,996.68	10,087.40
4294	NATIVE AMERICAN DRUM CLUB	RAINIER MIDDLE SCHOOL	100.00	7.00	-107.00	0.00	0.00
4323	GREEN CLUB	RAINIER MIDDLE SCHOOL	40.81	0.00	204.16	244.97	0.00
4326	FISHING CLUB	RAINIER MIDDLE SCHOOL	0.00	20.00	0.00	0.00	20.00
4342	BUILDERS	RAINIER MIDDLE SCHOOL	2.04	0.00	0.00	0.00	2.04
4360	FASHION CLUB	RAINIER MIDDLE SCHOOL	147.58	0.00	-147.00	0.00	0.58
4410	CRAFT CLUB	RAINIER MIDDLE SCHOOL	0.58	398.70	129.29	363.95	164.62
4448	GSA CLUB	RAINIER MIDDLE SCHOOL	50.00	0.00	0.00	0.00	50.00
4457	DANCE CLUB	RAINIER MIDDLE SCHOOL	7.35	0.00	-7.35	0.00	0.00
4467	LATINO CLUB	RAINIER MIDDLE SCHOOL	122.16	20.00	0.00	0.00	142.16
4473	FIRST NATIONS CLUB	RAINIER MIDDLE SCHOOL	55.61	0.00	0.00	0.00	55.61
4483	HOME ECONOMICS CLUB	RAINIER MIDDLE SCHOOL	108.48	84.00	0.00	89.53	102.95
4485	GAME CLUB	RAINIER MIDDLE SCHOOL	53.86	0.00	44.40	98.26	0.00
4000	CLUBS	RAINIER MIDDLE SCHOOL	\$66,427.95	\$41,640.43	\$381.11	\$34,058.10	\$74,391.39
6003	CHARITABLE DONATIONS	RAINIER MIDDLE SCHOOL	741.88	0.00	0.00	0.00	741.88
6050	FOOD BANK DONATIONS	RAINIER MIDDLE SCHOOL	20.00	3,102.73	0.00	0.00	3,122.73
6000	STUDENT AID	RAINIER MIDDLE SCHOOL	\$761.88	\$3,102.73	\$0.00	\$0.00	\$3,864.61
		RAINIER MIDDLE SCHOOL	\$184,391.23	\$60,909.03	\$0.00	\$47,892.51	\$197,407.75

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2070 - MT. BAKER MIDDLE SCHOOL							
1001	ASB GENERAL	MT. BAKER MIDDLE SCHOOL	57,259.96	3,301.22	3,749.00	3,890.11	60,420.07
1002	OVER/SHORT	MT. BAKER MIDDLE SCHOOL	-9.91	5.00	0.00	0.00	-4.91
1003	ASB SUPPLIES	MT. BAKER MIDDLE SCHOOL	408.68	0.00	90.00	0.00	498.68
1011	FUNDRAISERS	MT. BAKER MIDDLE SCHOOL	5,660.41	26,151.16	-7,500.00	13,206.88	11,104.69
1020	ASB CARDS	MT. BAKER MIDDLE SCHOOL	3,997.31	8,295.00	-8,972.00	0.00	3,320.31
1050	STUDENT STORE	MT. BAKER MIDDLE SCHOOL	489.04	0.00	-489.00	0.00	0.04
1070	ACADEMIC RECOGNITION	MT. BAKER MIDDLE SCHOOL	2,757.14	2,153.21	500.00	2,250.33	3,160.02
1071	STUDENT RECOGNITION	MT. BAKER MIDDLE SCHOOL	897.49	0.00	-497.00	0.00	400.49
1085	ASSEMBLIES	MT. BAKER MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
1090	STUDENT SPIRIT	MT. BAKER MIDDLE SCHOOL	1,237.94	0.00	0.00	351.28	886.66
1000	GENERAL ASB	MT. BAKER MIDDLE SCHOOL	\$73,698.06	\$39,905.59	(\$13,119.00)	\$19,698.60	\$80,786.05
2006	GENERAL ATHLETICS	MT. BAKER MIDDLE SCHOOL	11,942.49	810.00	3,950.00	0.00	16,702.49
2099	ATHLETIC AWARDS	MT. BAKER MIDDLE SCHOOL	1,029.67	0.00	1,500.00	136.65	2,393.02
2000	ATHLETICS	MT. BAKER MIDDLE SCHOOL	\$12,972.16	\$810.00	\$5,450.00	\$136.65	\$19,095.51
3006	6TH GRADE ACCOUNT	MT. BAKER MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
3007	7TH GRADE ACCOUNT	MT. BAKER MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
3008	8TH GRADE ACCOUNT	MT. BAKER MIDDLE SCHOOL	0.00	0.00	1,000.00	0.00	1,000.00
3014	STUDENT COUNCIL	MT. BAKER MIDDLE SCHOOL	7,290.86	260.00	0.00	1,044.56	6,506.30
3000	CLASSES	MT. BAKER MIDDLE SCHOOL	\$9,290.86	\$260.00	\$1,000.00	\$1,044.56	\$9,506.30
4001	BASEBALL	MT. BAKER MIDDLE SCHOOL	102.71	0.00	0.00	44.15	58.56
4002	BASKETBALL BOYS	MT. BAKER MIDDLE SCHOOL	21.51	0.00	180.00	68.12	133.39
4003	BASKETBALL GIRLS	MT. BAKER MIDDLE SCHOOL	223.14	0.00	0.00	29.87	193.27
4005	FOOTBALL	MT. BAKER MIDDLE SCHOOL	166.17	0.00	0.00	60.00	106.17
4008	GYMNASTICS	MT. BAKER MIDDLE SCHOOL	59.79	0.00	115.00	66.04	108.75
4012	TRACK BOYS	MT. BAKER MIDDLE SCHOOL	819.09	0.00	0.00	65.42	753.67
4013	VOLLEYBALL	MT. BAKER MIDDLE SCHOOL	174.48	0.00	21.00	25.00	170.48
4014	WRESTLING	MT. BAKER MIDDLE SCHOOL	197.93	0.00	13.00	0.00	210.93
4015	SOFTBALL	MT. BAKER MIDDLE SCHOOL	49.78	0.00	26.00	0.00	75.78
4016	SOCCER GIRLS	MT. BAKER MIDDLE SCHOOL	58.85	0.00	92.00	82.56	68.29
4030	MS BOYS SOCCER	MT. BAKER MIDDLE SCHOOL	65.33	0.00	85.00	112.33	38.00

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4208	DEBATE	MT. BAKER MIDDLE SCHOOL	20.00	0.00	0.00	0.00	20.00
4218	YEARBOOK	MT. BAKER MIDDLE SCHOOL	10,380.91	0.00	2,500.00	3,376.62	9,504.29
4220	BAND	MT. BAKER MIDDLE SCHOOL	1,580.77	3,405.65	2,500.00	5,414.32	2,072.10
4221	CHOIR	MT. BAKER MIDDLE SCHOOL	3,266.66	1,134.00	0.00	1,960.48	2,440.18
4222	ORCHESTRA	MT. BAKER MIDDLE SCHOOL	7,644.05	5,584.45	1,350.00	4,940.44	9,638.06
4226	AVID CLUB	MT. BAKER MIDDLE SCHOOL	100.00	0.00	0.00	0.00	100.00
4239	NEWSPAPER	MT. BAKER MIDDLE SCHOOL	2,173.13	0.00	200.00	129.37	2,243.76
4243	COMPUTER/ROBOTICS CLUB	MT. BAKER MIDDLE SCHOOL	1,190.00	0.00	0.00	0.00	1,190.00
4245	MATH CLUB	MT. BAKER MIDDLE SCHOOL	2,761.42	0.00	0.00	693.09	2,068.33
4254	DRAMA CLUB	MT. BAKER MIDDLE SCHOOL	5,986.01	0.00	0.00	0.00	5,986.01
4269	E-SPORTS CLUB	MT. BAKER MIDDLE SCHOOL	787.62	0.00	0.00	38.63	748.99
4273	HEALTH & WELLNESS CLUB	MT. BAKER MIDDLE SCHOOL	75.00	0.00	-75.00	0.00	0.00
4329	ENVIRONMENTAL SCIENCE CLUB	MT. BAKER MIDDLE SCHOOL	0.00	0.00	100.00	90.73	9.27
4330	WOODWORKING	MT. BAKER MIDDLE SCHOOL	2,044.13	0.00	0.00	0.00	2,044.13
4342	BUILDERS	MT. BAKER MIDDLE SCHOOL	1,285.37	0.00	0.00	0.00	1,285.37
4358	ART CLUB	MT. BAKER MIDDLE SCHOOL	293.39	0.00	0.00	0.00	293.39
4417	SPIRIT CLUB	MT. BAKER MIDDLE SCHOOL	1,395.72	0.00	0.00	378.63	1,017.09
4447	CULTURAL DIVERSITY	MT. BAKER MIDDLE SCHOOL	637.79	0.00	-538.00	0.00	99.79
4477	CHESS CLUB	MT. BAKER MIDDLE SCHOOL	0.00	0.00	100.00	0.00	100.00
4000	CLUBS	MT. BAKER MIDDLE SCHOOL	\$43,560.75	\$10,124.10	\$6,669.00	\$17,575.80	\$42,778.05
6050	FOOD BANK DONATIONS	MT. BAKER MIDDLE SCHOOL	70.00	1,823.61	0.00	1,893.61	0.00
6000	STUDENT AID	MT. BAKER MIDDLE SCHOOL	\$70.00	\$1,823.61	\$0.00	\$1,893.61	\$0.00
		MT. BAKER MIDDLE SCHOOL	\$139,591.83	\$52,923.30	\$0.00	\$40,349.22	\$152,165.91

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4010 - AUBURN HIGH							
1001	ASB GENERAL	AUBURN HIGH	63,722.44	721.86	-16,399.38	19,315.78	28,729.14
1002	OVER/SHORT	AUBURN HIGH	26.62	-28.00	1.38	0.00	0.00
1003	ASB SUPPLIES	AUBURN HIGH	72.92	0.00	3,114.00	2,785.19	401.73
1004	VENDING	AUBURN HIGH	0.00	2,215.47	0.00	0.00	2,215.47
1020	ASB CARDS	AUBURN HIGH	1,951.03	28,893.00	-30,800.00	0.00	44.03
1030	CONCESSIONS	AUBURN HIGH	0.00	15,623.75	-9,501.60	6,122.15	0.00
1050	STUDENT STORE	AUBURN HIGH	93,062.32	113,468.66	-52,865.38	70,498.53	83,167.07
1000	GENERAL ASB	AUBURN HIGH	\$158,835.33	\$160,894.74	(\$106,450.98)	\$98,721.65	\$114,557.44
2001	BASEBALL	AUBURN HIGH	0.00	0.00	557.00	556.90	0.10
2002	BASKETBALL BOYS	AUBURN HIGH	0.00	0.00	57.00	56.46	0.54
2003	BASKETBALL GIRLS	AUBURN HIGH	0.97	0.00	3,955.67	3,956.64	0.00
2004	CROSS COUNTRY BOYS	AUBURN HIGH	2.84	0.00	1,358.16	1,361.00	0.00
2005	FOOTBALL	AUBURN HIGH	1.50	0.00	8,476.00	8,476.78	0.72
2006	GENERAL ATHLETICS	AUBURN HIGH	58,308.57	82,831.12	-6,320.85	82,632.24	52,186.60
2007	GOLF	AUBURN HIGH	3.22	0.00	492.00	495.00	0.22
2008	GYMNASTICS	AUBURN HIGH	1.47	0.00	1,378.00	1,379.09	0.38
2009	SOCCER BOYS	AUBURN HIGH	0.00	0.00	3,093.96	3,093.96	0.00
2010	SWIMMING BOYS	AUBURN HIGH	2.08	0.00	1,000.00	1,000.00	2.08
2011	TENNIS BOYS	AUBURN HIGH	1.34	0.00	1,650.00	1,650.57	0.77
2012	TRACK BOYS	AUBURN HIGH	0.00	0.00	8,562.00	8,561.55	0.45
2013	VOLLEYBALL	AUBURN HIGH	0.98	0.00	2,370.00	2,370.07	0.91
2014	WRESTLING	AUBURN HIGH	0.75	0.00	3,000.00	3,000.75	0.00
2015	SOFTBALL	AUBURN HIGH	0.40	0.00	2,222.00	2,221.87	0.53
2016	SOCCER GIRLS	AUBURN HIGH	0.82	0.00	1,727.00	1,726.45	1.37
2019	TRACK GIRLS	AUBURN HIGH	0.00	0.00	1,019.36	1,019.36	0.00
2020	SWIMMING GIRLS	AUBURN HIGH	1.44	0.00	1,000.00	1,000.00	1.44
2022	TENNIS GIRLS	AUBURN HIGH	0.00	0.00	126.68	126.68	0.00
2023	CROSS COUNTRY GIRLS	AUBURN HIGH	0.91	0.00	0.00	0.00	0.91
2024	ATHLETIC TRAINERS	AUBURN HIGH	384.03	0.00	1,661.00	2,044.62	0.41
2026	GOLF GIRLS	AUBURN HIGH	3.79	0.00	-3.00	0.00	0.79
2031	WRESTLING GIRLS	AUBURN HIGH	0.41	0.00	3,000.00	3,000.41	0.00
2034	FLAG FOOTBALL	AUBURN HIGH	0.00	0.00	766.00	765.05	0.95

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2045	OFFICIALS FEES	AUBURN HIGH	4.98	0.00	-4.98	0.00	0.00
2050	CUP STACKING TOURNAMENT	AUBURN HIGH	0.06	0.00	0.00	0.00	0.06
2051	UNIFIED SPORTS	AUBURN HIGH	606.61	305.00	0.00	831.89	79.72
2055	SPSL TOURNAMENTS	AUBURN HIGH	0.00	6,384.32	-2,599.59	3,784.73	0.00
2000	ATHLETICS	AUBURN HIGH	\$59,327.17	\$89,520.44	\$38,543.41	\$135,112.07	\$52,278.95
3009	9TH GRADE ACCOUNT	AUBURN HIGH	760.17	596.00	-660.17	212.90	483.10
3010	10TH GRADE ACCOUNT	AUBURN HIGH	659.91	772.50	100.26	157.61	1,375.06
3011	11TH GRADE ACCOUNT	AUBURN HIGH	12,865.72	19,043.80	-12,245.81	5,462.96	14,200.75
3012	12TH GRADE ACCOUNT	AUBURN HIGH	2,856.93	13,106.63	10,003.79	17,175.58	8,791.77
3013	ASB LEADERSHIP	AUBURN HIGH	1,115.54	0.00	0.00	0.00	1,115.54
3020	CREW	AUBURN HIGH	365.82	0.00	0.00	0.00	365.82
3021	SENIOR ROLLOVER ACCOUNT	AUBURN HIGH	36,074.38	0.00	2,756.93	5,893.63	32,937.68
3000	CLASSES	AUBURN HIGH	\$54,698.47	\$33,518.93	(\$45.00)	\$28,902.68	\$59,269.72
4001	BASEBALL	AUBURN HIGH	30,465.95	7,031.49	18,137.26	25,415.81	30,218.89
4002	BASKETBALL BOYS	AUBURN HIGH	1,630.95	20,578.00	-24.00	10,911.24	11,273.71
4003	BASKETBALL GIRLS	AUBURN HIGH	10,978.36	5,913.00	-91.00	15,480.40	1,319.96
4004	CROSS COUNTRY BOYS	AUBURN HIGH	10,488.73	6,461.30	0.00	5,783.32	11,166.71
4005	FOOTBALL	AUBURN HIGH	30,546.91	8,123.16	0.00	35,681.04	2,989.03
4007	GOLF	AUBURN HIGH	2,690.62	150.00	0.00	895.36	1,945.26
4008	GYMNASTICS	AUBURN HIGH	489.35	344.25	0.00	794.89	38.71
4009	SOCCER BOYS	AUBURN HIGH	3,407.06	108.00	0.00	584.29	2,930.77
4010	SWIMMING BOYS	AUBURN HIGH	905.69	100.00	0.00	343.50	662.19
4011	TENNIS BOYS	AUBURN HIGH	2,575.85	102.00	1,991.56	1,257.42	3,411.99
4012	TRACK BOYS	AUBURN HIGH	827.15	60.00	0.00	872.68	14.47
4013	VOLLEYBALL	AUBURN HIGH	13,241.45	6,409.15	63.41	12,903.07	6,810.94
4014	WRESTLING	AUBURN HIGH	8,509.15	8,253.00	7,481.39	14,693.03	9,550.51
4015	SOFTBALL	AUBURN HIGH	4,762.85	5,870.15	-2,150.79	4,610.86	3,871.35
4016	SOCCER GIRLS	AUBURN HIGH	2.18	450.00	0.00	0.00	452.18
4020	SWIMMING GIRLS	AUBURN HIGH	924.27	851.11	0.00	688.97	1,086.41
4021	WATER POLO BOYS	AUBURN HIGH	0.39	0.00	0.00	0.00	0.39
4022	TENNIS GIRLS	AUBURN HIGH	231.76	510.00	0.00	735.26	6.50
4025	WATER POLO GIRLS	AUBURN HIGH	189.33	0.00	0.00	0.00	189.33

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4028	BOYS/GIRLS BASKETBALL	AUBURN HIGH	18.88	0.00	0.00	0.00	18.88
4031	WRESTLING GIRLS	AUBURN HIGH	11,362.93	7,910.20	4,881.80	14,762.28	9,392.65
4034	FLAG FOOTBALL	AUBURN HIGH	1,860.47	100.00	0.00	0.00	1,960.47
4037	WINTER CONCESSIONS	AUBURN HIGH	0.00	30,875.63	-22,453.00	8,422.63	0.00
4057	CHEER	AUBURN HIGH	7,205.73	17,827.00	2,200.00	23,682.43	3,550.30
4068	SPORTS MEDICINE CLUB	AUBURN HIGH	6,410.24	5,167.00	0.00	6,145.47	5,431.77
4126	GIRLS GOLF CLUB	AUBURN HIGH	77.40	1,690.00	-550.00	185.63	1,031.77
4208	DEBATE	AUBURN HIGH	1,550.28	18,670.06	3,000.00	21,538.75	1,681.59
4209	DEBATE ENTRY FEES	AUBURN HIGH	3.63	0.00	0.00	0.00	3.63
4218	YEARBOOK	AUBURN HIGH	16,958.42	37,355.00	844.10	48,721.24	6,436.28
4219	JAZZ ENSEMBLE	AUBURN HIGH	103.50	0.00	0.00	0.00	103.50
4220	BAND	AUBURN HIGH	102.89	2,839.00	0.00	1,712.28	1,229.61
4221	CHOIR	AUBURN HIGH	12,089.80	33,128.60	-20.00	43,676.19	1,522.21
4222	ORCHESTRA	AUBURN HIGH	3,525.12	827.05	0.00	3,738.32	613.85
4224	HONOR SOCIETY	AUBURN HIGH	463.20	204.00	0.00	0.00	667.20
4226	AVID CLUB	AUBURN HIGH	469.90	3,079.50	0.00	121.39	3,428.01
4239	NEWSPAPER	AUBURN HIGH	1,244.10	0.00	-844.10	400.00	0.00
4240	FRENCH CLUB	AUBURN HIGH	14.02	0.00	0.00	0.00	14.02
4245	MATH CLUB	AUBURN HIGH	6.24	0.00	0.00	0.00	6.24
4254	DRAMA CLUB	AUBURN HIGH	18,843.09	18,585.98	1,900.56	25,699.24	13,630.39
4268	ANIME CLUB	AUBURN HIGH	163.03	0.00	0.00	0.00	163.03
4271	LIFE SKILLS	AUBURN HIGH	891.26	132.50	0.00	673.13	350.63
4272	T.A.P. CLUB	AUBURN HIGH	893.36	1,117.50	0.00	641.95	1,368.91
4288	PACIFIC ISLANDER CLUB	AUBURN HIGH	3,838.26	0.00	0.00	2,411.00	1,427.26
4290	MARSHALLESE CLUB	AUBURN HIGH	164.70	0.00	0.00	0.00	164.70
4291	FILIPINO CLUB	AUBURN HIGH	332.48	0.00	0.00	0.00	332.48
4292	ASIAN CULTURAL CLUB	AUBURN HIGH	0.00	279.25	0.00	90.00	189.25
4323	GREEN CLUB	AUBURN HIGH	4.30	0.00	0.00	0.00	4.30
4330	WOODWORKING	AUBURN HIGH	5,177.65	0.00	0.00	539.31	4,638.34
4331	AUTO MECHANICS	AUBURN HIGH	12,916.32	6,219.77	0.00	6,143.78	12,992.31
4332	CULINARY ARTS	AUBURN HIGH	28,990.53	62,652.19	91.00	62,362.20	29,371.52
4333	DRAFTING	AUBURN HIGH	24.41	0.00	0.00	0.00	24.41
4334	ELECTRONICS	AUBURN HIGH	26,923.09	20,427.18	-93.00	14,842.94	32,414.33
4335	METALSHOP	AUBURN HIGH	3,318.02	153.00	0.00	0.00	3,471.02

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4336	FBLA	AUBURN HIGH	36.00	0.00	0.00	0.00	36.00
4346	HORTICULTURE	AUBURN HIGH	13,803.92	5,958.00	-8.00	5,109.14	14,644.78
4351	VISUAL COMMUNICATIONS	AUBURN HIGH	169.44	0.00	0.00	0.00	169.44
4352	DECA AFTER SCHOOL PROGRAM	AUBURN HIGH	3.28	0.00	0.00	0.00	3.28
4353	DECA	AUBURN HIGH	1,620.14	4,062.00	49,827.00	41,555.58	13,953.56
4354	DECA INTERNATIONAL ACHIEVERS	AUBURN HIGH	15.00	0.00	0.00	0.00	15.00
4355	COMMERCIAL ART PRODUCTION	AUBURN HIGH	4,585.53	38.25	0.00	0.00	4,623.78
4358	ART CLUB	AUBURN HIGH	4.65	0.00	0.00	0.00	4.65
4361	JEWELRY CLUB	AUBURN HIGH	456.98	88.40	0.00	136.00	409.38
4443	WOMENS EMPOWERMENT CLUB	AUBURN HIGH	0.00	220.00	0.00	0.00	220.00
4444	LEADERSHIP CLUB	AUBURN HIGH	0.96	0.00	0.00	0.00	0.96
4448	GSA CLUB	AUBURN HIGH	96.08	0.00	0.00	0.00	96.08
4452	FCCLA	AUBURN HIGH	30.00	0.00	0.00	0.00	30.00
4459	DRILL TEAM	AUBURN HIGH	1,993.67	0.00	1,000.00	0.00	2,993.67
4464	BLACK STUDENT UNION CLUB	AUBURN HIGH	1,135.58	1,065.00	-3.00	899.09	1,298.49
4467	LATINO CLUB	AUBURN HIGH	1,080.54	3,722.00	-94.00	758.84	3,949.70
4473	FIRST NATIONS CLUB	AUBURN HIGH	15.95	0.00	0.00	0.00	15.95
4474	KEY CLUB	AUBURN HIGH	1,565.75	5,206.40	0.00	5,029.05	1,743.10
4000	CLUBS	AUBURN HIGH	\$315,428.72	\$360,915.07	\$65,087.19	\$471,649.00	\$269,781.98
6005	SCHOLARSHIPS	AUBURN HIGH	350.00	0.00	0.00	0.00	350.00
6013	ASB OFFICERS SPECIAL	AUBURN HIGH	175.37	0.00	0.00	0.00	175.37
6224	NATIONAL HONOR SOCIETY	AUBURN HIGH	250.00	0.00	-250.00	0.00	0.00
6323	GREEN CLUB	AUBURN HIGH	170.00	0.00	0.00	0.00	170.00
6353	DECA SPECIAL PROJECTS	AUBURN HIGH	305.78	11,705.16	1,485.00	13,495.94	0.00
6000	STUDENT AID	AUBURN HIGH	\$1,251.15	\$11,705.16	\$1,235.00	\$13,495.94	\$695.37
		AUBURN HIGH	\$589,540.84	\$656,554.34	(\$1,630.38)	\$747,881.34	\$496,583.46

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
1001	ASB GENERAL	AUBURN MOUNTAINVIEW	72,850.47	20,392.97	8,240.19	36,124.63	65,359.00
1002	OVER/SHORT	AUBURN MOUNTAINVIEW	-15.92	-45.05	0.00	0.00	-60.97
1004	VENDING	AUBURN MOUNTAINVIEW	1,153.60	1,623.73	-1,847.99	652.43	276.91
1020	ASB CARDS	AUBURN MOUNTAINVIEW	300.01	33,829.00	-27,300.00	0.00	6,829.01
1050	STUDENT STORE	AUBURN MOUNTAINVIEW	45,472.64	165,329.83	-33,014.00	123,917.69	53,870.78
1000	GENERAL ASB	AUBURN MOUNTAINVIEW	\$119,760.80	\$221,130.48	(\$53,921.80)	\$160,694.75	\$126,274.73
2006	GENERAL ATHLETICS	AUBURN MOUNTAINVIEW	10,900.38	39,992.61	1,819.00	41,533.12	11,178.87
2024	ATHLETIC TRAINERS	AUBURN MOUNTAINVIEW	2,210.44	0.00	0.00	2,065.66	144.78
2060	POST SEASON PLAY	AUBURN MOUNTAINVIEW	210.40	0.00	8,300.00	6,487.23	2,023.17
2099	ATHLETIC AWARDS	AUBURN MOUNTAINVIEW	2,705.62	0.00	200.00	2,881.38	24.24
2000	ATHLETICS	AUBURN MOUNTAINVIEW	\$16,026.84	\$39,992.61	\$10,319.00	\$52,967.39	\$13,371.06
3009	9TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW	3,056.87	882.18	-706.87	949.18	2,283.00
3010	10TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW	6,331.96	1,438.10	-1,981.29	770.15	5,018.62
3011	11TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW	10,783.53	1,151.26	-2,639.81	1,442.00	7,852.98
3012	12TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW	8,629.44	13,648.00	4,114.09	14,433.35	11,958.18
3013	ASB LEADERSHIP	AUBURN MOUNTAINVIEW	264.97	0.00	0.00	0.00	264.97
3015	SENIOR GRADUATION	AUBURN MOUNTAINVIEW	0.41	0.00	0.00	0.00	0.41
3016	CAMP AUBURN FUNDRAISERS	AUBURN MOUNTAINVIEW	30.49	0.00	0.00	0.00	30.49
3020	CREW	AUBURN MOUNTAINVIEW	798.97	50.00	0.00	0.00	848.97
3021	SENIOR ROLLOVER ACCOUNT	AUBURN MOUNTAINVIEW	7,634.72	0.00	8,213.88	11,233.33	4,615.27
3000	CLASSES	AUBURN MOUNTAINVIEW	\$37,531.36	\$17,169.54	\$7,000.00	\$28,828.01	\$32,872.89
4001	BASEBALL	AUBURN MOUNTAINVIEW	1,062.38	0.00	1,750.00	2,739.66	72.72
4003	BASKETBALL GIRLS	AUBURN MOUNTAINVIEW	15,185.69	2,650.00	-80.00	3,944.56	13,811.13
4004	CROSS COUNTRY BOYS	AUBURN MOUNTAINVIEW	41.61	0.00	34.49	76.10	0.00
4005	FOOTBALL	AUBURN MOUNTAINVIEW	14.78	0.00	2,000.00	1,283.95	730.83
4007	GOLF	AUBURN MOUNTAINVIEW	1,274.06	3,520.00	-147.75	4,173.97	472.34
4008	GYMNASTICS	AUBURN MOUNTAINVIEW	2,386.54	0.00	0.00	23.19	2,363.35
4009	SOCCER BOYS	AUBURN MOUNTAINVIEW	108.09	6,200.00	-180.00	2,566.24	3,561.85
4010	SWIMMING BOYS	AUBURN MOUNTAINVIEW	1,120.79	0.00	0.00	58.51	1,062.28
4011	TENNIS BOYS	AUBURN MOUNTAINVIEW	1,985.77	857.00	0.00	1,858.00	984.77

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4012	TRACK BOYS	AUBURN MOUNTAINVIEW	0.00	0.00	0.00	0.00	0.00
4013	VOLLEYBALL	AUBURN MOUNTAINVIEW	24,836.21	6,565.00	-144.00	6,555.52	24,701.69
4014	WRESTLING	AUBURN MOUNTAINVIEW	2,514.62	3,355.00	-352.00	3,857.02	1,660.60
4015	SOFTBALL	AUBURN MOUNTAINVIEW	2,760.62	525.00	0.00	931.10	2,354.52
4016	SOCCER GIRLS	AUBURN MOUNTAINVIEW	250.30	1,955.27	-162.00	1,193.63	849.94
4019	TRACK GIRLS	AUBURN MOUNTAINVIEW	1,181.88	4,210.00	-198.00	4,708.14	485.74
4020	SWIMMING GIRLS	AUBURN MOUNTAINVIEW	220.17	1,253.73	0.00	1,332.36	141.54
4021	WATER POLO BOYS	AUBURN MOUNTAINVIEW	4,227.90	0.00	0.00	2,517.10	1,710.80
4022	TENNIS GIRLS	AUBURN MOUNTAINVIEW	34.97	200.00	0.00	62.91	172.06
4023	CROSS COUNTRY GIRLS	AUBURN MOUNTAINVIEW	358.85	0.00	-34.49	211.11	113.25
4025	WATER POLO GIRLS	AUBURN MOUNTAINVIEW	195.49	0.00	0.00	40.85	154.64
4051	UNIFIED SPORTS	AUBURN MOUNTAINVIEW	6,428.34	0.00	0.00	0.00	6,428.34
4057	CHEER	AUBURN MOUNTAINVIEW	2,437.89	73,965.00	-393.00	57,676.20	18,333.69
4068	SPORTS MEDICINE CLUB	AUBURN MOUNTAINVIEW	2,352.55	5,100.00	497.00	5,958.49	1,991.06
4208	DEBATE	AUBURN MOUNTAINVIEW	620.56	440.00	0.00	441.00	619.56
4218	YEARBOOK	AUBURN MOUNTAINVIEW	54,816.38	19,010.00	0.00	22,313.00	51,513.38
4220	BAND	AUBURN MOUNTAINVIEW	18,124.79	34,336.13	-54.06	48,822.00	3,584.86
4221	CHOIR	AUBURN MOUNTAINVIEW	5,303.37	0.00	0.00	0.00	5,303.37
4222	ORCHESTRA	AUBURN MOUNTAINVIEW	6,756.15	979.00	54.06	2,335.00	5,454.21
4239	NEWSPAPER	AUBURN MOUNTAINVIEW	0.00	230.00	0.00	0.00	230.00
4240	FRENCH CLUB	AUBURN MOUNTAINVIEW	309.73	0.00	0.00	249.45	60.28
4243	COMPUTER/ROBOTICS CLUB	AUBURN MOUNTAINVIEW	2,729.30	0.00	0.00	0.00	2,729.30
4245	MATH CLUB	AUBURN MOUNTAINVIEW	30.52	0.00	0.00	0.00	30.52
4249	JAPANESE CLUB	AUBURN MOUNTAINVIEW	5,512.20	0.00	0.00	0.00	5,512.20
4254	DRAMA CLUB	AUBURN MOUNTAINVIEW	6,001.30	8,027.00	0.00	10,172.02	3,856.28
4295	EL CENTRO DE RAZA CLUB	AUBURN MOUNTAINVIEW	194.00	0.00	0.00	0.00	194.00
4297	VIETNAMESE STUDENT UNION	AUBURN MOUNTAINVIEW	0.00	332.75	0.00	0.00	332.75
4330	WOODWORKING	AUBURN MOUNTAINVIEW	2,689.03	543.11	0.00	170.00	3,062.14
4332	CULINARY ARTS	AUBURN MOUNTAINVIEW	19,000.32	14,574.25	614.00	13,414.31	20,774.26
4336	FBLA	AUBURN MOUNTAINVIEW	3,464.93	1,036.00	2,000.00	5,324.88	1,176.05
4346	HORTICULTURE	AUBURN MOUNTAINVIEW	11,632.42	4,020.00	0.00	1,265.59	14,386.83
4351	VISUAL COMMUNICATIONS	AUBURN MOUNTAINVIEW	207.15	0.00	0.00	0.00	207.15
4353	DECA	AUBURN MOUNTAINVIEW	1,994.52	0.00	31,300.00	33,277.78	16.74
4358	ART CLUB	AUBURN MOUNTAINVIEW	879.74	166.00	0.00	127.82	917.92

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4360	FASHION CLUB	AUBURN MOUNTAINVIEW	991.90	0.00	0.00	0.00	991.90
4363	BAKING CLUB	AUBURN MOUNTAINVIEW	0.00	190.10	0.00	0.00	190.10
4390	JROTC CLUB	AUBURN MOUNTAINVIEW	15,144.34	7,826.70	0.00	3,926.69	19,044.35
4447	CULTURAL DIVERSITY	AUBURN MOUNTAINVIEW	1,124.35	1,192.75	0.00	1,184.73	1,132.37
4448	GSA CLUB	AUBURN MOUNTAINVIEW	841.45	0.00	0.00	0.00	841.45
4452	FCCLA	AUBURN MOUNTAINVIEW	631.28	0.00	0.00	0.00	631.28
4459	DRILL TEAM	AUBURN MOUNTAINVIEW	564.26	0.00	0.00	0.00	564.26
4464	BLACK STUDENT UNION CLUB	AUBURN MOUNTAINVIEW	1,173.33	104.05	0.00	29.56	1,247.82
4474	KEY CLUB	AUBURN MOUNTAINVIEW	2,443.48	526.50	0.00	465.00	2,504.98
4486	BOOK CLUB	AUBURN MOUNTAINVIEW	60.00	0.00	0.00	0.00	60.00
4489	FITNESS CLUB	AUBURN MOUNTAINVIEW	1,035.53	0.00	0.00	0.00	1,035.53
4499	ASTRONOMY CLUB	AUBURN MOUNTAINVIEW	313.16	0.00	0.00	0.00	313.16
4000	CLUBS	AUBURN MOUNTAINVIEW	\$235,568.99	\$203,890.34	\$36,504.25	\$245,287.44	\$230,676.14
6001	SERVICE LEARNING PROJECTS	AUBURN MOUNTAINVIEW	0.00	474.78	98.55	573.33	0.00
6005	SCHOLARSHIPS	AUBURN MOUNTAINVIEW	38.00	0.00	0.00	0.00	38.00
6050	FOOD BANK DONATIONS	AUBURN MOUNTAINVIEW	0.00	1,206.44	0.00	0.00	1,206.44
6099	CHEER SCHOLARSHIP	AUBURN MOUNTAINVIEW	48.00	0.00	0.00	0.00	48.00
6353	DECA SPECIAL PROJECTS	AUBURN MOUNTAINVIEW	946.42	912.22	0.00	0.00	1,858.64
6000	STUDENT AID	AUBURN MOUNTAINVIEW	\$1,032.42	\$2,593.44	\$98.55	\$573.33	\$3,151.08
		AUBURN MOUNTAINVIEW	\$409,920.41	\$484,776.41	\$0.00	\$488,350.92	\$406,345.90

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
1001	ASB GENERAL	AUBURN RIVERSIDE HIGH	117,337.27	151.02	-59,973.60	35,852.75	21,661.94
1002	OVER/SHORT	AUBURN RIVERSIDE HIGH	-35.00	-7.93	0.00	0.00	-42.93
1003	ASB SUPPLIES	AUBURN RIVERSIDE HIGH	1,714.27	0.00	1,250.00	115.92	2,848.35
1004	VENDING	AUBURN RIVERSIDE HIGH	2,383.58	3,701.09	0.00	0.00	6,084.67
1020	ASB CARDS	AUBURN RIVERSIDE HIGH	5,369.00	49,755.00	-40,000.00	0.00	15,124.00
1050	STUDENT STORE	AUBURN RIVERSIDE HIGH	15,386.67	103,383.26	-40,000.00	52,389.57	26,380.36
1060	HOMECOMING	AUBURN RIVERSIDE HIGH	7,900.00	22,185.00	-17,208.43	2,726.57	10,150.00
1080	CAMPUS IMPROVEMENTS	AUBURN RIVERSIDE HIGH	19,056.91	0.00	0.00	0.00	19,056.91
1085	ASSEMBLIES	AUBURN RIVERSIDE HIGH	453.32	0.00	5,550.00	1,086.06	4,917.26
1090	STUDENT SPIRIT	AUBURN RIVERSIDE HIGH	7,513.89	2,170.00	13,200.00	11,374.73	11,509.16
1100	SPSL ASC STUDENT COUNCIL	AUBURN RIVERSIDE HIGH	3,738.72	0.00	2,840.00	5,515.00	1,063.72
1000	GENERAL ASB	AUBURN RIVERSIDE HIGH	\$180,818.63	\$181,337.44	(\$134,342.03)	\$109,060.60	\$118,753.44
2006	GENERAL ATHLETICS	AUBURN RIVERSIDE HIGH	26,570.89	60,306.54	-24,000.00	38,077.01	24,800.42
2024	ATHLETIC TRAINERS	AUBURN RIVERSIDE HIGH	8,995.05	0.00	5,000.00	4,820.20	9,174.85
2000	ATHLETICS	AUBURN RIVERSIDE HIGH	\$35,565.94	\$60,306.54	(\$19,000.00)	\$42,897.21	\$33,975.27
3009	9TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	0.00	149.38	450.00	0.00	599.38
3010	10TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	560.41	230.00	0.00	148.66	641.75
3011	11TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	705.40	0.00	0.00	0.00	705.40
3012	12TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	752.37	23,059.68	21,050.00	21,502.51	23,359.54
3015	SENIOR GRADUATION	AUBURN RIVERSIDE HIGH	284.53	0.00	0.00	0.00	284.53
3020	CREW	AUBURN RIVERSIDE HIGH	2,025.72	0.00	0.00	0.00	2,025.72
3021	SENIOR ROLLOVER ACCOUNT	AUBURN RIVERSIDE HIGH	2,939.84	0.00	0.00	0.00	2,939.84
3000	CLASSES	AUBURN RIVERSIDE HIGH	\$7,268.27	\$23,439.06	\$21,500.00	\$21,651.17	\$30,556.16
4001	BASEBALL	AUBURN RIVERSIDE HIGH	8,366.08	3,340.00	1,550.00	7,004.05	6,252.03
4002	BASKETBALL BOYS	AUBURN RIVERSIDE HIGH	6,500.65	11.00	2,050.00	821.38	7,740.27
4003	BASKETBALL GIRLS	AUBURN RIVERSIDE HIGH	2,800.93	4,610.00	2,050.00	9,410.83	50.10
4004	CROSS COUNTRY BOYS	AUBURN RIVERSIDE HIGH	8,472.75	966.00	2,050.00	3,612.14	7,876.61
4005	FOOTBALL	AUBURN RIVERSIDE HIGH	4,330.25	13,050.00	4,050.00	17,826.05	3,604.20
4007	GOLF	AUBURN RIVERSIDE HIGH	4,123.65	1,060.00	550.00	1,447.39	4,286.26
4008	GYMNASTICS	AUBURN RIVERSIDE HIGH	7,115.29	0.00	1,050.00	0.00	8,165.29

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Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4009	SOCCER BOYS	AUBURN RIVERSIDE HIGH	4,568.16	237.50	5,001.00	5,881.04	3,925.62
4010	SWIMMING BOYS	AUBURN RIVERSIDE HIGH	3,525.36	212.99	500.00	1,244.67	2,993.68
4011	TENNIS BOYS	AUBURN RIVERSIDE HIGH	4,123.06	6,000.00	1,000.00	4,699.36	6,423.70
4012	TRACK BOYS	AUBURN RIVERSIDE HIGH	9,775.00	1,216.00	6,050.00	16,747.71	293.29
4013	VOLLEYBALL	AUBURN RIVERSIDE HIGH	9,375.49	0.00	2,050.00	600.00	10,825.49
4014	WRESTLING	AUBURN RIVERSIDE HIGH	3,424.70	4.00	1,500.00	4,822.82	105.88
4015	SOFTBALL	AUBURN RIVERSIDE HIGH	19,024.66	13,630.00	1,550.00	16,333.25	17,871.41
4016	SOCCER GIRLS	AUBURN RIVERSIDE HIGH	12,032.95	4,740.00	2,050.00	15,778.14	3,044.81
4020	SWIMMING GIRLS	AUBURN RIVERSIDE HIGH	1,706.05	0.00	550.00	249.61	2,006.44
4021	WATER POLO BOYS	AUBURN RIVERSIDE HIGH	3,631.17	4,900.00	50.00	2,560.00	6,021.17
4022	TENNIS GIRLS	AUBURN RIVERSIDE HIGH	6,837.25	0.00	1,000.00	2,686.68	5,150.57
4025	WATER POLO GIRLS	AUBURN RIVERSIDE HIGH	4,430.88	0.00	50.00	275.00	4,205.88
4027	LACROSSE	AUBURN RIVERSIDE HIGH	1,380.04	0.00	0.00	0.00	1,380.04
4031	WRESTLING GIRLS	AUBURN RIVERSIDE HIGH	3,252.15	261.54	1,050.00	2,372.68	2,191.01
4032	LACROSSE GIRLS	AUBURN RIVERSIDE HIGH	4,156.30	0.00	50.00	2,029.69	2,176.61
4033	VOLLEYBALL BOYS	AUBURN RIVERSIDE HIGH	1,982.20	0.00	0.00	0.00	1,982.20
4034	FLAG FOOTBALL	AUBURN RIVERSIDE HIGH	1,255.00	0.00	2,500.00	2,182.94	1,572.06
4057	CHEER	AUBURN RIVERSIDE HIGH	0.01	22,720.00	8,654.22	29,854.17	1,520.06
4126	GIRLS GOLF CLUB	AUBURN RIVERSIDE HIGH	7,165.69	1,368.00	550.00	1,650.32	7,433.37
4208	DEBATE	AUBURN RIVERSIDE HIGH	20,370.46	9,643.83	-1,760.00	11,576.16	16,678.13
4218	YEARBOOK	AUBURN RIVERSIDE HIGH	32,431.57	41,500.00	50.00	26,413.90	47,567.67
4220	BAND	AUBURN RIVERSIDE HIGH	1,615.01	173,720.31	32,100.00	192,125.06	15,310.26
4221	CHOIR	AUBURN RIVERSIDE HIGH	3,485.00	6,138.00	9,875.00	5,567.72	13,930.28
4222	ORCHESTRA	AUBURN RIVERSIDE HIGH	15,103.19	2,276.10	50.00	5,793.33	11,635.96
4224	HONOR SOCIETY	AUBURN RIVERSIDE HIGH	2,190.89	810.00	50.00	1,769.06	1,281.83
4239	NEWSPAPER	AUBURN RIVERSIDE HIGH	329.54	0.00	50.00	0.00	379.54
4243	COMPUTER/ROBOTICS CLUB	AUBURN RIVERSIDE HIGH	1,070.27	0.00	50.00	306.58	813.69
4245	MATH CLUB	AUBURN RIVERSIDE HIGH	1,425.00	0.00	50.00	297.60	1,177.40
4246	ROBOTICS CLUB	AUBURN RIVERSIDE HIGH	11,886.54	4,827.00	50.00	8,517.24	8,246.30
4248	GERMAN CLUB	AUBURN RIVERSIDE HIGH	50.00	0.00	50.00	0.00	100.00
4249	JAPANESE CLUB	AUBURN RIVERSIDE HIGH	76.44	0.00	0.00	0.00	76.44
4254	DRAMA CLUB	AUBURN RIVERSIDE HIGH	22,001.05	35,390.12	50.00	34,936.38	22,504.79
4275	HOSA - HEALTH OCCUPATIONS	AUBURN RIVERSIDE HIGH	0.00	0.00	50.00	0.00	50.00
4281	SIGN LANGUAGE CLUB	AUBURN RIVERSIDE HIGH	548.35	349.00	50.00	639.68	307.67

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Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4288	PACIFIC ISLANDER CLUB	AUBURN RIVERSIDE HIGH	868.73	176.00	0.00	70.13	974.60
4292	ASIAN CULTURAL CLUB	AUBURN RIVERSIDE HIGH	119.68	0.00	0.00	0.00	119.68
4293	MULTI INDIGENOUS TRIBE	AUBURN RIVERSIDE HIGH	188.77	0.00	0.00	0.00	188.77
4320	UNICEF CLUB	AUBURN RIVERSIDE HIGH	105.00	9.81	34.01	148.82	0.00
4330	WOODWORKING	AUBURN RIVERSIDE HIGH	3,075.61	60.00	50.00	90.00	3,095.61
4332	CULINARY ARTS	AUBURN RIVERSIDE HIGH	1,435.96	19,181.00	2,770.00	11,047.55	12,339.41
4334	ELECTRONICS	AUBURN RIVERSIDE HIGH	2,309.10	0.00	50.00	0.00	2,359.10
4337	MEDICAL CLUB	AUBURN RIVERSIDE HIGH	705.90	875.00	267.80	1,848.70	0.00
4353	DECA	AUBURN RIVERSIDE HIGH	5,867.28	15,270.00	40,050.00	46,098.08	15,089.20
4358	ART CLUB	AUBURN RIVERSIDE HIGH	0.00	10.00	50.00	0.00	60.00
4361	JEWELRY CLUB	AUBURN RIVERSIDE HIGH	4,245.87	0.00	0.00	161.00	4,084.87
4442	FCA - FELLOWSHIP OF	AUBURN RIVERSIDE HIGH	0.00	0.00	50.00	0.00	50.00
4448	GSA CLUB	AUBURN RIVERSIDE HIGH	264.99	0.00	50.00	0.00	314.99
4459	DRILL TEAM	AUBURN RIVERSIDE HIGH	3,236.98	40.00	50.00	2,832.99	493.99
4464	BLACK STUDENT UNION CLUB	AUBURN RIVERSIDE HIGH	130.26	0.00	0.00	0.00	130.26
4467	LATINO CLUB	AUBURN RIVERSIDE HIGH	1,533.58	95.00	50.00	461.81	1,216.77
4472	IBAAGO	AUBURN RIVERSIDE HIGH	854.46	0.00	0.00	0.00	854.46
4474	KEY CLUB	AUBURN RIVERSIDE HIGH	528.57	8,886.00	50.00	9,454.43	10.14
4481	POKEMON TCG CLUB	AUBURN RIVERSIDE HIGH	17.00	0.00	0.00	0.00	17.00
4489	FITNESS CLUB	AUBURN RIVERSIDE HIGH	0.48	0.00	0.00	0.00	0.48
4496	DUNGEONS & DRAGONS CLUB	AUBURN RIVERSIDE HIGH	52.50	0.00	50.00	0.00	102.50
4000	CLUBS	AUBURN RIVERSIDE HIGH	\$281,479.75	\$397,584.20	\$131,842.03	\$510,246.14	\$300,659.84
6014	STUDENT COUNCIL SPEC	AUBURN RIVERSIDE HIGH	229.47	0.00	0.00	0.00	229.47
6038	CHEMO BAGS OF HOPE	AUBURN RIVERSIDE HIGH	0.00	618.50	0.00	618.50	0.00
6050	FOOD BANK DONATIONS	AUBURN RIVERSIDE HIGH	0.00	583.00	0.00	583.00	0.00
6000	STUDENT AID	AUBURN RIVERSIDE HIGH	\$229.47	\$1,201.50	\$0.00	\$1,201.50	\$229.47
		AUBURN RIVERSIDE HIGH	\$505,362.06	\$663,868.74	\$0.00	\$685,056.62	\$484,174.18

ASB Fund Balance

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
5040 - WEST AUBURN HIGH							
1001	ASB GENERAL	WEST AUBURN HIGH	10,116.40	1,416.80	2.00	4,188.77	7,346.43
1002	OVER/SHORT	WEST AUBURN HIGH	-2.00	0.00	-2.00	0.00	-4.00
1004	VENDING	WEST AUBURN HIGH	258.62	168.65	-300.00	0.00	127.27
1007	VANDALISM REBATE	WEST AUBURN HIGH	0.13	0.00	0.00	0.00	0.13
1050	STUDENT STORE	WEST AUBURN HIGH	5,424.10	6,159.94	300.00	3,813.79	8,070.25
1000	GENERAL ASB	WEST AUBURN HIGH	\$15,797.25	\$7,745.39	\$0.00	\$8,002.56	\$15,540.08
4218	YEARBOOK	WEST AUBURN HIGH	593.42	0.00	0.00	0.00	593.42
4254	DRAMA CLUB	WEST AUBURN HIGH	0.00	455.00	0.00	0.00	455.00
4000	CLUBS	WEST AUBURN HIGH	\$593.42	\$455.00	\$0.00	\$0.00	\$1,048.42
		WEST AUBURN HIGH	\$16,390.67	\$8,200.39	\$0.00	\$8,002.56	\$16,588.50
Grand Totals:			\$2,484,250.66	\$2,137,584.04	(\$1,630.38)	\$2,200,507.40	\$2,419,696.92