

ASB Fund Balance

August
2025-2026

DIERINGER SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1010 - Lake Tapps Elementary					
40 Q 819 1030 00 0000 1010 0000 0000 0 LTES GENERAL ASB	724.50	0.00	0.00	0.00	724.50
1010 - Lake Tapps Elementary	724.50	0.00	0.00	0.00	724.50
1030 - Dieringer Heights Elem.					
40 Q 819 1030 00 0000 1030 0000 0000 0 DHES GENERAL ASB	5,260.91	0.00	0.00	0.00	5,260.91
40 Q 819 1050 00 0000 1030 0000 0000 0 SPIRIT T-SHIRT	599.26	0.00	0.00	0.00	599.26
40 Q 819 4001 00 0000 1030 0000 0000 0 JUMP ROPE CLUB	144.33	0.00	0.00	0.00	144.33
40 Q 819 4001 00 0000 1030 0000 0001 0 JUMP ROPE CLUB-CUPS	174.33	0.00	0.00	0.00	174.33
40 Q 819 4001 00 0000 1030 0000 0002 0 JUMP ROPE CLUB-60/100	316.14	0.00	0.00	0.00	316.14
40 Q 819 4035 00 0000 1030 0000 0000 0 STEM CLUB	396.00	0.00	0.00	0.00	396.00
40 Q 819 4045 00 0000 1030 0000 0000 0 SERVE CLUB	314.20	0.00	0.00	0.00	314.20
40 Q 819 4051 00 0000 1030 0000 0000 0 Mileage Club	0.35	0.00	0.00	0.00	0.35
40 Q 819 6002 00 0000 1030 0000 0000 0 HOOPS FOR HEART	20.00	0.00	0.00	0.00	20.00
40 Q 819 6009 00 0000 1030 0000 0000 0 FOOD BANK	1.00	0.00	0.00	0.00	1.00
40 Q 819 6010 00 0000 1030 0000 0000 0 WILDLIFE ELEPHANT/GIRAFFE	30.00	0.00	0.00	0.00	30.00
40 Q 819 6045 00 0000 1030 0000 0000 0 SERVE CLUB	66.08	0.00	0.00	0.00	66.08
1030 - Dieringer Heights Elem.	7,322.60	0.00	0.00	0.00	7,322.60
2020 - North Tapps Middle School					
40 Q 819 1010 00 0000 2020 0000 0000 0 A.S.B. CARDS	9,238.29	13,230.00	-3,973.00	5,354.03	13,141.26
40 Q 819 1020 00 0000 2020 0000 0000 0 ANNUALS	9,820.91	14,592.00	0.00	14,922.89	9,490.02
40 Q 819 1030 00 0000 2020 0000 0000 0 MIS. ASB ACTIVITY	1,373.34	3,145.00	-792.00	209.60	3,516.74
40 Q 819 1031 00 0000 2020 0000 0000 0 INVESTMENT INTEREST	6,700.63	2,420.48	-2,870.00	0.00	6,251.11
40 Q 819 1032 00 0000 2020 0000 0000 0 General Student Body	1,913.47	0.00	0.00	376.86	1,536.61
40 Q 819 1040 00 0000 2020 0000 0000 0 DANCES & ENTERTAINMENT	699.30	21,297.00	4,200.00	24,463.27	1,733.03
40 Q 819 1060 00 0000 2020 0000 0000 0 POP MACHINE RECEIPTS	3,705.72	366.23	0.00	0.00	4,071.95

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DIERINGER SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1070 00 0000 2020 0000 0000 0	AWARDS, TROPHIES, CERTIF.	244.67	0.00	1,919.55	1,650.20	514.02
40 Q 819 2010 00 0000 2020 0000 0000 0	MISC. ATHLETICS	1,030.29	0.00	0.00	0.00	1,030.29
40 Q 819 2015 00 0000 2020 0000 0000 0	WRESTLING	0.00	0.00	284.00	283.90	0.10
40 Q 819 2020 00 0000 2020 0000 0000 0	BASKETBALL BOYS	2,476.95	0.00	0.00	226.06	2,250.89
40 Q 819 2030 00 0000 2020 0000 0000 0	SOCCER	601.39	0.00	83.00	684.00	0.39
40 Q 819 2035 00 0000 2020 0000 0000 0	FOOTBALL	1,678.27	0.00	0.00	0.00	1,678.27
40 Q 819 2050 00 0000 2020 0000 0000 0	TRACK	3,578.73	0.00	0.00	0.00	3,578.73
40 Q 819 2070 00 0000 2020 0000 0000 0	VOLLEYBALL	0.00	0.00	185.00	180.38	4.62
40 Q 819 2080 00 0000 2020 0000 0000 0	GIRLS BASKETBALL	1,807.94	0.00	0.00	0.00	1,807.94
40 Q 819 2090 00 0000 2020 0000 0000 0	BOYS BASEBALL	0.00	728.00	1,105.00	1,830.85	2.15
40 Q 819 2100 00 0000 2020 0000 0000 0	GIRLS FASTPITCH	5,052.36	0.00	0.00	1,091.93	3,960.43
40 Q 819 2128 00 0000 2020 0000 0000 0	SPORT OFFICIALS/UMPIRE FEES	4,408.53	14,220.00	0.00	12,902.00	5,726.53
40 Q 819 3010 00 0000 2020 0000 0000 0	BAND-JAZZ	1,971.34	340.00	0.00	0.00	2,311.34
40 Q 819 3011 00 0000 2020 0000 0000 0	BAND	9,478.73	13,955.72	0.00	12,589.61	10,844.84
40 Q 819 4020 00 0000 2020 0000 0000 0	KNOWLEDGE BOWL	0.00	0.00	110.00	109.09	0.91
40 Q 819 4025 00 0000 2020 0000 0000 0	DRAMA CLUB	4,934.29	2,835.00	0.00	1,968.22	5,801.07
40 Q 819 4030 00 0000 2020 0000 0000 0	MATH CLUB	795.88	0.00	0.00	0.00	795.88
40 Q 819 4033 00 0000 2020 0000 0000 0	ROBOTIC CLUB	160.00	9,375.00	0.00	9,375.00	160.00
40 Q 819 4034 00 0000 2020 0000 0000 0	CTE GARDEN CLUB- ASB	633.26	1,836.00	-1,521.55	314.45	633.26
40 Q 819 4035 00 0000 2020 0000 0000 0	TECHNOLOGY CLUB	304.72	0.00	0.00	0.00	304.72
40 Q 819 4041 00 0000 2020 0000 0000 0	SCIENCE OLYMPIAD	32.36	0.00	1,270.00	1,298.75	3.61
40 Q 819 4045 00 0000 2020 0000 0000 0	RED PEPPERS CLUB	266.93	924.00	0.00	1,068.35	122.58
40 Q 819 4060 00 0000 2020 0000 0000 0	POWER CLUB	248.37	0.00	0.00	0.00	248.37
40 Q 819 4091 00 0000 2020 0000 0000 0	CONTESTS	573.28	0.00	0.00	0.00	573.28
40 Q 819 6000 00 0000 2020 0000 0000 0	Donation	3.25	0.00	0.00	0.00	3.25

ASB Fund Balance

August

DIERINGER SCHOOL DISTRICT

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 6003 00 0000 2020 0000 0000 0	LAKE TAPPS MEMORIAL ACCT	238.58	0.00	0.00	0.00	238.58
2020 - North Tapps Middle School		73,971.78	99,264.43	0.00	90,899.44	82,336.77

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
1010	Lake Tapps Elementary				
LTES GENERAL ASB	-724.50	0.00	0.00	0.00	-724.50
	-724.50	0.00	0.00	0.00	-724.50
1030	Dieringer Heights Elem.				
DHES GENERAL ASB	-5,260.91	0.00	0.00	0.00	-5,260.91
SPIRIT T-SHIRT	-599.26	0.00	0.00	0.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	-396.00	0.00	0.00	0.00	-396.00
SERVE CLUB	-314.20	0.00	0.00	0.00	-314.20
Mileage Club	-0.35	0.00	0.00	0.00	-0.35
HOOPS FOR HEART	-20.00	0.00	0.00	0.00	-20.00
FOOD BANK	-1.00	0.00	0.00	0.00	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	-66.08	0.00	0.00	0.00	-66.08
	-7,322.60	0.00	0.00	0.00	-7,322.60
2020	North Tapps Middle School				
A.S.B. CARDS	-18,600.05	3,025.00	3,994.51	8,392.25	-9,238.29
ANNUALS	-17,221.94	7,155.00	0.00	14,556.03	-9,820.91
MIS. ASB ACTIVITY	0.00	2,900.00	1,526.66	0.00	-1,373.34
INVESTMENT INTEREST	-3,644.71	2,638.74	0.00	0.00	-6,283.45
General Student Body	-4,936.73	0.00	1,400.00	1,623.26	-1,913.47
DANCES & ENTERTAINMENT ,	-724.80	21,683.00	-1,326.66	23,035.16	-699.30
POP MACHINE RECEIPTS	-3,148.26	557.46	0.00	0.00	-3,705.72
AWARDS, TROPHIES, CERTIF.	-244.67	0.00	0.00	0.00	-244.67
MISC. ATHLETICS	-1,030.29	0.00	0.00	0.00	-1,030.29
WRESTLING	-865.84	0.00	-694.54	1,560.38	0.00
BASKETBALL BOYS	-2,446.95	30.00	0.00	0.00	-2,476.95
SOCCER	-601.39	0.00	0.00	0.00	-601.39
FOOTBALL	-178.27	0.00	-1,500.00	0.00	-1,678.27
GIRLS SOCCER	-1,889.44	0.00	-571.02	2,460.46	0.00
TRACK	-3,578.73	0.00	0.00	0.00	-3,578.73
VOLLEYBALL	-284.91	0.00	-420.42	705.33	0.00
GIRLS BASKETBALL	-1,807.94	0.00	0.00	0.00	-1,807.94
BOYS BASEBALL	-48.77	644.00	-80.36	773.13	0.00
GIRLS FASTPITCH	-4,252.36	0.00	-800.00	0.00	-5,052.36
SPORT OFFICIALS/UMPIRE FEES	-8,070.67	7,980.00	134.39	11,507.75	-4,408.53
BAND-JAZZ	-1,771.34	200.00	0.00	0.00	-1,971.34
BAND	-7,668.81	14,906.64	0.00	13,096.72	-9,478.73
KNOWLEDGE BOWL	-284.53	0.00	-62.56	347.09	0.00
DRAMA CLUB	-3,765.20	2,109.00	0.00	939.91	-4,934.29
MATH CLUB	-795.88	0.00	0.00	0.00	-795.88
	0.00	160.00	0.00	0.00	-160.00
	0.00	810.00	0.00	176.74	-633.26
TECHNOLOGY CLUB	-304.72	0.00	0.00	0.00	-304.72
SCIENCE OLYMPIAD	-193.54	0.00	-1,400.00	1,561.18	-32.36
RED PEPPERS CLUB	-189.90	1,120.00	-200.00	1,242.97	-266.93

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
2020 North Tapps Middle School					
POWER CLUB	-409.10	0.00	0.00	160.73	-248.37
CONTESTS	-573.28	0.00	0.00	0.00	-573.28
Donation	-3.25	0.00	0.00	0.00	-3.25
LAKE TAPPS MEMORIAL ACCT	-238.58	0.00	0.00	0.00	-238.58
	0.00	1,210.00	0.00	1,210.00	0.00
	-89,774.85	67,128.84	0.00	83,349.09	-73,554.60
	-97,821.95	67,128.84	0.00	83,349.09	-81,601.70
	-97,821.95	67,128.84	0.00	83,349.09	-81,601.70

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
1010	Lake Tapps Elementary				
LTES GENERAL ASB	-724.50	0.00	0.00	0.00	-724.50
	-724.50	0.00	0.00	0.00	-724.50
1030	Dieringer Heights Elem.				
DHES GENERAL ASB	-3,805.11	1,455.80	0.00	0.00	-5,260.91
SPIRIT T-SHIRT	-599.26	0.00	0.00	0.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	-396.00	0.00	0.00	0.00	-396.00
SERVE CLUB	-314.20	0.00	0.00	0.00	-314.20
Mileage Club	-0.35	0.00	0.00	0.00	-0.35
JUMP ROPE FOR HEART	0.00	862.00	0.00	862.00	0.00
HOOPS FOR HEART	-20.00	0.00	0.00	0.00	-20.00
FOOD BANK	-1.00	0.00	0.00	0.00	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	-66.08	0.00	0.00	0.00	-66.08
	-5,866.80	2,317.80	0.00	862.00	-7,322.60
2020	North Tapps Middle School				
A.S.B. CARDS	-13,888.05	9,450.00	1,200.00	3,538.00	-18,600.05
ANNUALS	-15,379.85	14,610.00	0.00	12,767.91	-17,221.94
INVESTMENT INTEREST	-2,119.55	3,025.16	1,500.00	0.00	-3,644.71
General Student Body	-9,017.67	0.00	2,800.00	1,280.94	-4,936.73
DANCES & ENTERTAINMENT	-1,167.76	20,791.00	-1,500.00	22,733.96	-724.80
POP MACHINE RECEIPTS	-2,749.88	398.38	0.00	0.00	-3,148.26
AWARDS, TROPHIES, CERTIF.	-244.67	0.00	0.00	0.00	-244.67
MISC. ATHLETICS	-1,030.29	0.00	0.00	0.00	-1,030.29
WRESTLING	-1,212.86	0.00	0.00	347.02	-865.84
BASKETBALL BOYS	-1,998.23	0.00	-600.00	151.28	-2,446.95
SOCCER	-1.39	0.00	-600.00	0.00	-601.39
FOOTBALL	-117.48	0.00	-60.79	0.00	-178.27
FOOTBALL HELMET RECONDITIONING	-60.79	0.00	60.79	0.00	0.00
GIRLS SOCCER	-2,472.90	0.00	0.00	583.46	-1,889.44
TRACK BOYS	-4,000.76	0.00	0.00	422.03	-3,578.73
VOLLEYBALL	-376.75	0.00	0.00	91.84	-284.91
GIRLS BASKETBALL	-1,807.94	0.00	0.00	0.00	-1,807.94
BOYS BASEBALL	-681.02	437.00	-800.00	1,869.25	-48.77
GIRLS FASTPITCH	-5,711.70	0.00	0.00	1,459.34	-4,252.36
SPORT FEES	-9,698.69	12,215.00	0.00	13,843.02	-8,070.67
BAND-JAZZ	-1,771.34	0.00	0.00	0.00	-1,771.34
BAND	-9,936.96	10,735.22	0.00	13,003.37	-7,668.81
KNOWLEDGE BOWL	0.00	0.00	-400.00	115.47	-284.53
DRAMA CLUB	-2,424.12	2,120.00	0.00	778.92	-3,765.20
MATH CLUB	-795.88	0.00	0.00	0.00	-795.88
TECHNOLOGY CLUB	-304.72	0.00	0.00	0.00	-304.72
SCIENCE OLYMPIAD	-87.42	0.00	-1,600.00	1,493.88	-193.54
RED PEPPERS CLUB	0.00	470.00	91.24	188.86	-189.90
POWER CLUB	-459.99	0.00	0.00	50.89	-409.10

Account Level		Beginning				Ending
Description		Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
2020	North Tapps Middle School					
CONTESTS		-573.28	0.00	0.00	0.00	-573.28
Donation		-3.25	0.00	-91.24	91.24	-3.25
LAKE TAPPS MEMORIAL ACCT		-238.58	0.00	0.00	0.00	-238.58
		-90,333.77	74,251.76	0.00	74,810.68	-89,774.85
		-96,925.07	76,569.56	0.00	75,672.68	-97,821.95
		-96,925.07	76,569.56	0.00	75,672.68	-97,821.95

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
1010	Lake Tapps Elementary				
INTS GENERAL ASB	-724.50	0.00	0.00	0.00	-724.50
	-724.50	0.00	0.00	0.00	-724.50
1030	Dieringer Heights Elem.				
CHES GENERAL ASB	-5,413.65	0.00	0.00	1,608.54	-3,805.11
SPIRIT T-SHIRT	-599.26	0.00	0.00	0.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	-396.00	0.00	0.00	0.00	-396.00
SERVE CLUB	-314.20	0.00	0.00	0.00	-314.20
Mileage Club	-0.35	0.00	0.00	0.00	-0.35
JUMP ROPE FOR HEART	0.00	648.00	0.00	648.00	0.00
HOOPS FOR HEART	-20.00	0.00	0.00	0.00	-20.00
FOOD BANK	-1.00	0.00	0.00	0.00	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	-66.08	0.00	0.00	0.00	-66.08
	-7,475.34	648.00	0.00	2,256.54	-5,866.80
2020	North Tapps Middle School				
A.S.B. CARDS	-5,527.00	11,928.95	3,442.90	125.00	-13,888.05
ANNUALS	-15,159.79	16,350.00	0.00	16,129.94	-15,379.85
MIS. ASB ACTIVITY	-671.09	0.00	-10,364.60	11,035.69	0.00
INVESTMENT INTEREST	-3,714.06	2,405.49	4,000.00	0.00	-2,119.55
General Student Body	-0.51	0.00	-9,017.16	0.00	-9,017.67
DANCES & ENTERTAINMENT	-1,225.17	11,997.00	5,921.70	6,132.71	-1,167.76
PCP MACHINE RECEIPTS	-2,273.33	476.55	0.00	0.00	-2,749.88
AWARDS, TROPHIES, CERTIF.	-682.77	0.00	0.00	438.10	-244.67
MISC. ATHLETICS	-1,543.29	0.00	0.00	513.00	-1,030.29
WRESTLING	-1,612.10	0.00	0.00	399.24	-1,212.86
BASKETBALL BOYS	-5,978.21	0.00	0.00	3,979.98	-1,998.23
SOCCER	-1.39	0.00	0.00	0.00	-1.39
FOOTBALL	-6,712.93	0.00	-350.00	6,945.45	-117.48
FOOTBALL HELMET RECONDITIONING	-60.79	0.00	0.00	0.00	-60.79
GIRLS SOCCER	-5,554.83	0.00	0.00	3,081.93	-2,472.90
TRACK BOYS	-4,350.76	0.00	350.00	0.00	-4,000.76
VOLLEYBALL	-1,763.69	0.00	-1,500.00	2,886.94	-376.75
GIRLS BASKETBALL	-1,807.94	0.00	0.00	0.00	-1,807.94
BOYS BASEBALL	-142.51	684.00	-1,500.00	1,537.49	-681.02
GIRLS FASTPITCH	-0,179.70	0.00	0.00	460.00	-5,711.70
SPORT FEES	-8,039.40	11,425.00	101.71	9,664.00	-9,698.69
HAND-JAZZ	-1,927.95	40.00	0.00	196.61	-1,771.34
BAND	-13,041.93	14,254.62	0.00	17,389.59	-9,936.96
CLASS OF 2018	-220.73	0.00	220.73	0.00	0.00
CLASS OF 2019	-3,696.76	0.00	3,696.76	0.00	0.00
CLASS OF 2020	-3,022.69	0.00	3,022.69	0.00	0.00
CLASS OF 2021	-790.11	0.00	790.11	0.00	0.00
CLASS OF 2022	-1,286.87	0.00	1,286.87	0.00	0.00
KNOWLEDGE BOWL	-60.29	0.00	-101.71	162.00	0.00

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
2020	North Tapps Middle School				
DRAMA CLUB	-1,728.88	1,550.00	0.00	854.76	-2,424.12
MATH CLUB	-795.88	0.00	0.00	0.00	-795.88
TECHNOLOGY CLUB	-304.72	0.00	0.00	0.00	-304.72
SCIENCE OLYMPIAD	-1,527.92	0.00	0.00	1,440.10	-87.42
POWER CLUB	-500.96	0.00	0.00	40.97	-459.99
CONTESTS	-573.28	0.00	0.00	0.00	-573.28
Donation	-3.25	0.00	0.00	0.00	-3.25
LAKE TAPPS MEMORIAL ACCT	-238.58	0.00	0.00	0.00	-238.58
	-102,721.66	71,141.61	0.00	83,421.50	-90,333.77
	-110,921.50	71,789.61	0.00	85,678.04	-96,925.07
	-110,921.50	71,789.61	0.00	85,678.04	-96,925.07

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
1010 Lake Tapps Elementary					
LTES GENERAL ASB	-724.50	0.00	0.00	0.00	-724.50
	-724.50	0.00	0.00	0.00	-724.50
1030 Dieringer Heights Elem.					
DHES GENERAL ASB	-5,206.17	700.00	0.00	492.52	-5,413.65
SPIRIT T-SHIRT	-599.26	0.00	0.00	0.00	-599.26
JUMP ROPE CLUB	-144.33	0.00	0.00	0.00	-144.33
JUMP ROPE CLUB-CUPS	-174.33	0.00	0.00	0.00	-174.33
JUMP ROPE CLUB-60/100	-316.14	0.00	0.00	0.00	-316.14
STEM CLUB	-396.00	0.00	0.00	0.00	-396.00
SERVE CLUB	-402.38	0.00	0.00	88.18	-314.20
Mileage Club	-0.35	0.00	0.00	0.00	-0.35
JUMP ROPE FOR HEART	0.00	309.80	0.00	309.80	0.00
HOOPS FOR HEART	-20.00	0.00	0.00	0.00	-20.00
FOOD BANK	-1.00	0.00	0.00	0.00	-1.00
WILDLIFE ELEPHANT/GIRAFFE	-30.00	0.00	0.00	0.00	-30.00
SERVE CLUB	-66.08	0.00	0.00	0.00	-66.08
	-7,356.04	1,009.80	0.00	890.50	-7,475.34
2020 North Tapps Middle School					
A.S.B. CARDS	-12,906.65	9,905.00	12,132.65	5,152.00	-5,527.00
ANNUALS	-24,959.28	13,500.00	0.00	23,299.49	-15,159.79
MIS. ASB ACTIVITY	-4,994.06	152.45	1,754.81	2,720.61	-671.09
INVESTMENT INTEREST	-3,297.98	416.08	0.00	0.00	-3,714.06
General Student Body	-0.51	0.00	0.00	0.00	-0.51
DANCES & ENTERTAINMENT	-4,435.96	11,625.00	0.00	14,835.79	-1,225.17
POP MACHINE RECEIPTS	-1,949.23	513.17	189.07	0.00	-2,273.33
AWARDS, TROPHIES, CERTIF.	-682.77	0.00	0.00	0.00	-682.77
MISC. ATHLETICS	-1,739.52	0.00	0.00	196.23	-1,543.29
WRESTLING	-1,058.40	0.00	-1,500.00	946.30	-1,612.10
BASKETBALL BOYS	-4,193.86	0.00	-1,907.42	123.07	-5,978.21
SOCCER	-1.39	0.00	0.00	0.00	-1.39
FOOTBALL	-3,622.93	0.00	-4,572.50	1,462.50	-6,712.93
FOOTBALL HELMET RECONDITIONING	-49.11	0.00	-2,500.00	2,468.32	-60.79
GIRLS SOCCER	-4,131.93	0.00	-1,500.00	77.10	-5,554.83
TRACK BOYS	-3,349.69	0.00	-1,001.07	0.00	-4,350.76
VOLLEYBALL	-1,252.68	0.00	-1,958.98	1,447.97	-1,763.69
GIRLS BASKETBALL	-845.00	0.00	-2,752.96	1,790.02	-1,807.94
BOYS BASEBALL	-1,596.20	828.00	-1,689.07	3,970.76	-142.51
GIRLS FASTPITCH	-4,679.70	0.00	-1,941.00	441.00	-6,179.70
SPORT FEES	-6,544.00	10,925.00	8,780.85	648.75	-8,039.40
6TH GRADE BOYS BB	-407.42	0.00	407.42	0.00	0.00
6TH GRADE TRACK	-1.07	0.00	1.07	0.00	0.00
6TH GRADE VOLLEYBALL	-458.98	0.00	458.98	0.00	0.00
6TH GRADE GIRLS BB	-1,752.96	0.00	1,252.96	0.00	0.00
BAND-JAZZ	-1,717.95	210.00	0.00	0.00	-1,527.95
BAND	-7,568.60	6,279.37	0.00	806.04	-13,041.93
CLASS OF 2018	-220.73	0.00	0.00	0.00	-220.73
CLASS OF 2019	-3,696.76	0.00	0.00	0.00	-3,696.76

Account Level	Beginning				Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
2020	North Tapps Middle School				
CLASS OF 2020	-3,022.69	0.00	0.00	0.00	-3,022.69
CLASS OF 2021	-790.11	0.00	0.00	0.00	-790.11
CLASS OF 2022	0.00	11,359.29	0.00	10,072.42	-1,286.87
KNOWLEDGE BOWL	0.00	0.00	-400.00	339.71	-60.29
DRAMA CLUB	-1,626.61	0.00	-500.00	397.73	-1,728.88
MATH CLUB	-595.88	0.00	-200.00	0.00	-795.88
TECHNOLOGY CLUB	-4.72	0.00	-300.00	0.00	-304.72
SCIENCE OLYMPIAD	-1,364.68	0.00	-1,600.00	1,437.16	-1,527.52
RED PEPPERS CLUB	0.00	0.00	-354.81	354.81	0.00
POWER CLUB	-356.22	0.00	-300.00	155.26	-500.96
CONTESTS	-573.28	0.00	0.00	0.00	-573.28
Donation	-3.25	0.00	0.00	0.00	-3.25
LAKE TAPPS MEMORIAL ACCT	-238.58	0.00	0.00	0.00	-238.58
	-110,191.34	65,713.36	0.00	73,183.04	-102,721.66
	-118,271.88	66,723.16	0.00	74,073.54	-110,921.50
	-118,271.88	66,723.16	0.00	74,073.54	-110,921.50