

Sequim Middle School ASB Fund Balance as of August 31, 2019 for the 2018-2019 School Year

Accounting Code	Acct Description	Beginning Balance	Revenue	Transfers	Expenditures	End Balance
40 Q 819 1011 00 0000 2020 0000 0000 0	MS Dance	\$ -	\$ 403.00	\$ -	\$ (43.40)	359.60
40 Q 819 1031 00 0000 2020 0000 0000 0	MS Magazine Sales	\$ 292.93	\$ 25,983.31	\$ (4,496.71)	\$ (19,341.37)	2,438.16
40 Q 819 1050 00 0000 2020 0000 0000 0	MS Card Sales	\$ 1,031.50	\$ 11,790.00	\$ (7,000.00)	\$ (566.44)	5,255.06
40 Q 819 1061 00 0000 2020 0000 0000 0	MS Miscellaneous	\$ 639.85	\$ 36.00	\$ 1,048.04	\$ (1,731.56)	(7.67)
40 Q 819 1091 00 0000 2020 0000 0000 0	MS Field Trips	\$ 672.81	\$ 6,177.00	\$ 614.85	\$ (4,964.33)	2,500.33
40 Q 819 1101 00 0000 2020 0000 0000 0	MS Interest	\$ 420.06	\$ 928.61	\$ -	\$ -	1,348.67
40 Q 819 1520 00 0000 2020 0000 0000 0	MS Activity Shirts	\$ 3,651.00	\$ 2,676.00	\$ 1,377.92	\$ (7,584.92)	120.00
40 Q 819 1580 00 0000 2020 0000 0000 0	MS Cash Over/Short	\$ 3.01	\$ -	\$ -	\$ -	3.01
40 Q 819 1670 00 0000 2020 0000 0000 0	MS PE Uniforms	\$ 10.00	\$ 2,280.00	\$ (1,008.00)	\$ -	1,282.00
40 Q 819 1671 00 0000 2020 0000 0000 0	MS PE Locks	\$ 6.00	\$ 6.00	\$ -	\$ -	12.00
40 Q 819 2100 00 0000 2020 0000 0000 0	MS Boys Basketball	\$ 785.87	\$ -	\$ 832.00	\$ (652.64)	965.23
40 Q 819 2150 00 0000 2020 0000 0000 0	MS Girls Basketball	\$ 872.70	\$ -	\$ 806.00	\$ -	1,678.70
40 Q 819 2350 00 0000 2020 0000 0000 0	MS Football	\$ 3,015.58	\$ -	\$ (750.58)	\$ (1,552.79)	712.21
40 Q 819 2600 00 0000 2020 0000 0000 0	MS Track	\$ 27.03	\$ -	\$ 3,382.58	\$ (119.48)	3,290.13
40 Q 819 2660 00 0000 2020 0000 0000 0	MS Cross Country	\$ 1,812.22	\$ -	\$ 702.00	\$ (896.73)	1,617.49
40 Q 819 2800 00 0000 2020 0000 0000 0	MS Volleyball	\$ 4,639.89	\$ 30.00	\$ 1,690.00	\$ (2,646.66)	3,713.23
40 Q 819 2950 00 0000 2020 0000 0000 0	MS Wrestling	\$ 1,100.71	\$ -	\$ 1,196.00	\$ (805.84)	1,490.87
40 Q 819 4005 00 0000 2020 0000 0000 0	MS Science Club	\$ 55.54	\$ 2,771.02	\$ 324.15	\$ (2,271.02)	879.69
40 Q 819 4011 00 0000 2020 0000 0000 0	MS Yearbook	\$ 8,468.54	\$ 10,346.00	\$ -	\$ (7,573.31)	11,241.23
40 Q 819 4015 00 0000 2020 0000 0000 0	MS Art Club	\$ 315.00	\$ 1,080.00	\$ -	\$ (206.40)	1,188.60
40 Q 819 4020 00 0000 2020 0000 0000 0	MS Band	\$ 164.00	\$ 1,380.00	\$ -	\$ (1,473.78)	70.22
40 Q 819 4100 00 0000 2020 0000 0000 0	MS Book Fair	\$ 837.29	\$ 3,416.53	\$ -	\$ (3,644.93)	608.89
40 Q 819 4180 00 0000 2020 0000 0000 0	MS Chorus	\$ 6,142.22	\$ -	\$ -	\$ -	6,142.22
40 Q 819 4296 00 0000 2020 0000 0000 0	BUILDERS CLUB	\$ 534.00	\$ 60.00	\$ -	\$ (594.00)	-
40 Q 819 6010 00 0000 2020 0000 0000 0	MS Band Donations	\$ 132.83	\$ -	\$ 1,281.75	\$ (125.00)	1,289.58
40 Q 819 6015 00 0000 2020 0000 0000 0	MS Haller Foundation	\$ 1,416.80	\$ -	\$ -	\$ -	1,416.80
40 Q 819 6020 00 0000 2020 0000 0000 0	MS Charity Donations	\$ -	\$ 127.81	\$ -	\$ (127.81)	-
40 Q 819 6030 00 0000 2020 0000 0000 0	MS Scholarship Donations	\$ 621.85	\$ -	\$ -	\$ -	621.85
REPORT TOTAL		\$ 37,669.23	\$ 69,491.28	\$ -	\$ (56,922.41)	50,238.10