AUGUST STATEMENT 2020-2021

ACCOUNT	Beg. Bal.	Receipts	Tnsfr Cr.	Tnsfr Db.	Expend.	End Bal.
1010-ASB Activity	12235.41	26.23	0.00	0.00	0.00	12261.64
1020-Yearbook	7718.39	80.00	0.00	0.00	0.00	7798.39
1040-Pop Machine	4828.23	0.00	0.00	0.00	0.00	4828.23
100-GENERAL	**24782.03**	**106.23**	**0.00**	**0.00**	**0.00**	24888.26
2000-Athletics	4034.55	0.00	0.00	0.00	400.00	3634.55
2010-Cheerleaders	1167.21	0.00	0.00	0.00	0.00	1167.21
2020-Tournament	5228.77	0.00	0.00	0.00	0.00	5228.77
2030-B. Basketball	967.42	0.00	0.00	0.00	0.00	967.42
2040- G. Basketball	2111.54	0.00	0.00	0.00	0.00	2111.54
2050 - Volleyball	1922.66	504.00	0.00	0.00	0.00	2426.66
2060 - Football	0.00	0.00	0.00	0.00	0.00	0.00
2070-MS Basketball	59.59	0.00	0.00	0.00	0.00	59.59
2075- Boy's Baseball	0.00	0.00	0.00	0.00	0.00	0.00
2080-Softball	0.00	0.00	0.00	0.00	0.00	0.00
2090-Track	3033.42	0.00	0.00	0.00	0.00	3033.42
2500-PWV Athletics	6551.40	0.00	0.00	0.00	400.00	6151.40
2510- PWV Cheerleaders	15856.44	0.00	0.00	0.00	6673.13	9183.31
2520- PWV Tournament	0.11	0.00	0.00	0.00	0.00	0.11
2530- PWV MS CHEER	341.07	0.00	0.00	0.00	0.00	341.07
2560- PWV Football	2089.56	800.00	0.00	0.00	0.00	2889.56
2565- PWV MS Football	0.00	0.00	0.00	0.00	0.00	0.00
2575- PWV Baseball	979.73	0.00	0.00	0.00	0.00	979.73
2580- PWV Fastpitch	1595.63	0.00	0.00	0.00	0.00	1595.63
200-GENERAL	**45939.10**	**1304.00**	**0.00**	**0.00**	7473.13	39769.97
3220-Senior-Previous	5284.49	0.00	0.00	0.00	0.00	5284.49
3221-Senior	232.64	0.00	0.00	0.00	0.00	232.64
3222-Junior	1952.05	0.00	0.00	0.00	0.00	1952.05
3223-Sophomore	1091.23	0.00	0.00	0.00	0.00	1091.23
3224-Freshman	3591.00	0.00	0.00	0.00	0.00	3591.00
3225-Eighth	687.50	0.00	0.00	0.00	0.00	687.50
3226-Seventh	1386.05	0.00	0.00	0.00	0.00	1386.05
3227-Sixth	0.00	0.00	0.00	0.00	0.00	0.00
3930-Student Store	967.66	0.00	0.00	0.00	0.00	967.66
3940-Elementary	4794.80	0.00	0.00	0.00	0.00	4794.80
3950-Cispus	9671.26	0.00	0.00	0.00	0.00	9671.26
3000-GENERAL	**29658.68**	**0.00**	**0.00**	**0.00**	**0.00**	29658.68
4010-Band	400.10	0.00	0.00	0.00	0.00	400.10
4020-WE Club	991.59	0.00	0.00	0.00	0.00	991.59
4040-Torch Honor	461.03	0.00	0.00	0.00	0.00	461.03
4060-Skills USA	1521.77	0.00	0.00	0.00	0.00	1521.77
4090-K.B. Dist.	39.69	0.00	0.00	0.00	0.00	39.69
4095-Knowledge Bowl	176.99	0.00	0.00	0.00	0.00	176.99
4100-Penguin Patch	210.82	0.00	0.00	0.00	0.00	210.82
4200-ELAC	2826.86	0.00	0.00	0.00	0.00	2826.86
4300-Student Recognition	625.91	0.00	0.00	0.00	0.00	625.91
4350-JH Student Recognition	410.09	0.00	0.00	0.00	0.00	410.09
4400-History	102.38	0.00	0.00	0.00	0.00	102.38
4500-FBLA	3696.89	0.00	0.00	0.00	0.00	3696.89
4600-Challenge Grant	0.00	0.00	0.00	0.00	0.00	0.00
4800-Small Engines Club	72.09	0.00	0.00	0.00	0.00	72.09
4000-CLUBS	**11536.21**	**0.00**	**0.00**	**0.00**	**0.00**	11536.21
6010- Invest Ed	2963.58	0.00	0.00	0.00	0.00	2963.58
6020-General Private	0.00	0.00	0.00	0.00	0.00	0.00
6030-Pe Ell Alumni	100.57	0.00	0.00	0.00	0.00	100.57
6040-Shelby Jensen Mem.	0.00	0.00	0.00	0.00	0.00	0.00
6050-Microsoft	3287.70	120.00	0.00	0.00	0.00	3407.70
6060-Iverson Scholarship	2443.00	0.00	0.00	0.00	0.00	2443.00
6070-Kiwanis Scholarship	5853.84	0.00	0.00	0.00	0.00	5853.84
6080-FBLA Scholarship	65.00	0.00	0.00	0.00	0.00	65.00
6100-Private Scholarships	400.00	0.00	0.00	0.00	0.00	400.00
6110-Scholarships	1355.50	0.00	0.00	0.00	0.00	1355.50
6000- PRIVATE	**16469.19**	**120.00**	**0.00**	**0.00**	**0.00**	16589.19
CONTROL	128385.21	1530.23	0.00	0.00	7473.13	122442.31
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