

**AUGUST STATEMENT 2022-2023**

<b>ACCOUNT</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Tnsfr Cr.</b>	<b>Tnsfr Db.</b>	<b>Expend.</b>	<b>End Bal.</b>
1010-ASB Activity	15566.40	712.95	0.00	0.00	0.00	16279.35
1020-Yearbook	9188.82	225.00	0.00	0.00	0.00	9413.82
1040-Pop Machine	5121.50	0.00	0.00	0.00	0.00	5121.50
<b>100-GENERAL</b>	<b>29876.72</b>	<b>937.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30814.67</b>
2000-Athletics	23479.72	120.00	0.00	0.00	3760.00	19839.72
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	608.07	0.00	0.00	0.00	0.00	608.07
2040- G. Basketball	218.11	0.00	0.00	0.00	0.00	218.11
2050 - Volleyball	329.91	0.00	0.00	0.00	0.00	329.91
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	1949.02	0.00	0.00	0.00	0.00	1949.02
2100 - Wrestling	4434.12	5797.50	0.00	0.00	0.00	10231.62
2500-PWV Athletics	4933.00	0.00	0.00	0.00	4540.00	393.00
2510- PWV Cheerleaders	10267.81	0.00	0.00	0.00	8755.77	1512.04
2520- PWV Tournament	0.11	0.00	0.00	0.00	0.00	0.11
2530- PWV MS CHEER	237.08	0.00	0.00	0.00	0.00	237.08
2560- PWV Football	563.89	5097.50	0.00	0.00	0.00	5661.39
2565- PWV MS Football	0.00	0.00	0.00	0.00	0.00	0.00
2575- PWV Baseball	1211.94	0.00	0.00	0.00	0.00	1211.94
2580- PWV Fastpitch	1008.50	0.00	0.00	0.00	0.00	1008.50
<b>200-GENERAL</b>	<b>55696.85</b>	<b>11015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17055.77</b>	<b>49656.08</b>
3220-Senior-Previous	4784.49	0.00	0.00	0.00	0.00	4784.49
3221-Senior-Previous	232.64	0.00	0.00	0.00	0.00	232.64
3222-Senior-Previous	472.50	0.00	0.00	0.00	0.00	472.50
3223-Senior	1080.17	0.00	0.00	0.00	0.00	1080.17
3224-Junior	4956.22	0.00	0.00	0.00	0.00	4956.22
3225-Sophomore	937.50	0.00	0.00	0.00	0.00	937.50
3226-Freshman	1814.63	0.00	0.00	0.00	0.00	1814.63
3227-Eighth	344.07	0.00	0.00	0.00	0.00	344.07
3228 - Seventh	3492.00	800.00	0.00	0.00	0.00	4292.00
3229 - Sixth	530.00	0.00	0.00	0.00	0.00	530.00
3930-Student Store	967.66	0.00	0.00	0.00	0.00	967.66
3940-Elementary	2824.96	0.00	0.00	0.00	0.00	2824.96
3950-Cispus	9441.04	0.00	0.00	0.00	0.00	9441.04
<b>3000-GENERAL</b>	<b>31877.88</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32677.88</b>
4010-Band	619.13	0.00	0.00	0.00	0.00	619.13
4020-WE Club	338.76	0.00	0.00	0.00	0.00	338.76
4060-Skills USA	2147.64	190.00	0.00	0.00	0.00	2337.64
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	421.60	0.00	0.00	0.00	0.00	421.60
4200-ELAC	6281.36	0.00	0.00	0.00	0.00	6281.36
4300-Student Recognition	273.33	0.00	0.00	0.00	0.00	273.33
4350-JH Student Recognition	492.86	0.00	0.00	0.00	0.00	492.86
4500-FBLA	1101.64	390.00	0.00	0.00	0.00	1491.64
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
<b>4000-CLUBS</b>	<b>11965.09</b>	<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12545.09</b>
6010- Invest Ed	934.47	0.00	0.00	0.00	0.00	934.47
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	2647.98	120.00	0.00	0.00	0.00	2767.98
6060-Iverson Scholarship	1443.00	0.00	0.00	0.00	0.00	1443.00
6070-Kiwanis Scholarship	5253.84	0.00	0.00	0.00	0.00	5253.84
6080-FBLA Scholarship	185.00	0.00	0.00	0.00	0.00	185.00
6100-Private Scholarships	0.00	0.00	0.00	0.00	0.00	0.00
6110-Scholarships	2455.50	0.00	0.00	0.00	0.00	2455.50
<b>6000- PRIVATE</b>	<b>13020.36</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13140.36</b>
<b>CONTROL</b>	<b>142436.90</b>	<b>13452.95</b>	<b>0.00</b>	<b>0.00</b>	<b>17055.77</b>	<b>138834.08</b>