

**AUGUST STATEMENT 2021-2022**

<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	10976.87	0.00	0.00	0.00	308.44	10668.43
1020-Yearbook	9287.83	0.00	0.00	0.00	0.00	9287.83
1040-Pop Machine	4828.23	0.00	0.00	0.00	0.00	4828.23
<b>100-GENERAL</b>	<b>25092.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.44</b>	<b>24784.49</b>
2000-Athletics	7944.95	0.00	0.00	0.00	400.00	7544.95
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	2111.54	0.00	0.00	0.00	0.00	2111.54
2050 - Volleyball	1840.63	0.00	0.00	0.00	0.00	1840.63
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	2171.40	0.00	0.00	0.00	0.00	2171.40
2500-PWV Athletics	5402.52	0.00	0.00	0.00	4600.00	802.52
2510- PWV Cheerleaders	8343.59	0.00	0.00	0.00	0.00	8343.59
2520- PWV Tournament	0.11	0.00	0.00	0.00	0.00	0.11
2530- PWV MS CHEER	143.83	0.00	0.00	0.00	0.00	143.83
2560- PWV Football	2227.29	0.00	0.00	0.00	0.00	2227.29
2565- PWV MS Football	0.00	0.00	0.00	0.00	0.00	0.00
2575- PWV Baseball	1753.86	0.00	0.00	0.00	0.00	1753.86
2580- PWV Fastpitch	1272.44	0.00	0.00	0.00	0.00	1272.44
<b>200-GENERAL</b>	<b>40275.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5000.00</b>	<b>35275.80</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	472.50	0.00	0.00	0.00	0.00	472.50
3223-Junior	2652.42	0.00	0.00	0.00	0.00	2652.42
3224-Sophomore	3591.00	0.00	0.00	0.00	0.00	3591.00
3225-Freshman	937.50	0.00	0.00	0.00	0.00	937.50
3226-Eighth	1160.43	0.00	0.00	0.00	0.00	1160.43
3227-Seventh	510.00	0.00	0.00	0.00	0.00	510.00
3228 - Sixth	1100.00	0.00	0.00	0.00	0.00	1100.00
3930-Student Store	967.66	0.00	0.00	0.00	0.00	967.66
3940-Elementary	4543.61	0.00	0.00	0.00	0.00	4543.61
3950-Cispus	9065.01	0.00	0.00	0.00	0.00	9065.01
<b>3000-GENERAL</b>	<b>30017.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30017.26</b>
4010-Band	126.56	0.00	0.00	0.00	0.00	126.56
4020-WE Club	338.76	0.00	0.00	0.00	0.00	338.76
4060-Skills USA	4386.61	0.00	0.00	0.00	0.00	4386.61
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	322.36	0.00	0.00	0.00	0.00	322.36
4200-ELAC	3758.02	0.00	0.00	0.00	0.00	3758.02
4300-Student Recognition	708.62	0.00	0.00	0.00	0.00	708.62
4350-JH Student Recognition	410.09	0.00	0.00	0.00	0.00	410.09
4500-FBLA	1079.32	0.00	0.00	0.00	0.00	1079.32
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>11419.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11419.11</b>
6010- Invest Ed	1482.24	0.00	0.00	0.00	0.00	1482.24
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	3540.18	120.00	0.00	0.00	0.00	3660.18
6060-Iverson Scholarship	1943.00	0.00	0.00	0.00	0.00	1943.00
6070-Kiwanis Scholarship	5553.84	0.00	0.00	0.00	0.00	5553.84
6080-FBLA Scholarship	255.00	0.00	0.00	0.00	0.00	255.00
6100-Private Scholarships	750.00	0.00	0.00	0.00	0.00	750.00
6110-Scholarships	1455.50	0.00	0.00	0.00	0.00	1455.50
<b>6000- PRIVATE</b>	<b>15080.33</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15200.33</b>
<b>CONTROL</b>	<b>121885.43</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5308.44</b>	<b>116696.99</b>
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