

COULÉE-HARTLINE SCHOOL DISTRICT
ASB FUND BALANCE REPORT (Date: 8/2014)

GL	Beginning Balance	Revenues	Transfers	Expenditures	Encumbrance	Ending Balance
819 1010 102 GENERAL ASB	-10,135.95	4,652.92	0.00	7,598.08	0.00	-7,190.79
819 1--- 102 *GENERAL ASB	-10,135.95	4,652.92	0.00	7,598.08	0.00	-7,190.79
819 1010 404 GENERAL ASB	-13,573.36	12,915.69	0.00	14,698.24	317.23	-11,473.58
819 1--- 404 *GENERAL ASB	-13,573.36	12,915.69	0.00	14,698.24	317.23	-11,473.58
819 2010 404 ATHLETICS	-16,106.69	14,793.05	0.00	10,880.07	0.00	-20,019.67
819 2015 404 STATE MEALS	389.05	3,360.75	0.00	3,030.82	0.00	59.12
819 2020 404 CONCESSIONS	-3,294.31	12,691.56	0.00	13,094.67	0.00	-2,891.20
819 2--- 404 *ATHLETICS	-19,011.95	30,845.36	0.00	27,005.56	0.00	-22,851.75
819 3000 404 SENIOR CLASS	1,101.93	4,019.79	0.00	3,062.81	0.00	144.95
819 3--- 404 *SENIOR CLASS	1,101.93	4,019.79	0.00	3,062.81	0.00	144.95
819 4021 404 FOOTBALL CLUB	216.86	750.00	0.00	0.00	0.00	-531.14
819 4023 404 BASEBALL CLUB	-1,885.65	1,200.00	0.00	896.37	0.00	-2,189.28
819 4024 404 VOLLEYBALL CLUB	618.14	900.00	0.00	0.00	0.00	-281.86
819 4025 404 BOYS BASKETBALL CLUB	-784.79	550.00	0.00	365.33	0.00	-969.46
819 4027 404 WRESTLING CLUB	-7,194.46	1,583.50	0.00	3,946.66	0.00	-4,831.30
819 4028 404 CHEERLEADER CLUB	-388.76	4,616.50	0.00	4,105.01	65.51	-834.74
819 4029 404 SOFTBALL CLUB	-573.91	3,366.70	0.00	3,724.03	0.00	-216.58
819 4030 404 DRAMA CLUB	-6,019.31	3,318.00	0.00	3,042.85	0.00	-6,294.46
819 4031 404 GIRLS BASKETBALL CLUB	-811.19	250.00	0.00	0.00	0.00	-1,061.19
819 4040 404 FB/BA	-981.79	3,877.50	0.00	2,523.94	0.00	-2,335.35
819 4041 404 HONOR SOCIETY CLUB	53.62	0.00	0.00	573.56	0.00	627.18
819 4043 404 KNOWLEDGE BOWL CLUB	0.00	400.00	0.00	2,125.00	0.00	1,725.00
819 4050 404 WARRIOR CLUB	-909.67	500.00	0.00	441.10	0.00	-968.57
819 4065 404 FFA	-1,419.52	2,273.00	0.00	150.00	0.00	-3,542.52
819 4080 404 YEARBOOK	-2,439.31	2,981.50	0.00	5,574.56	0.00	153.75
819 4--- 404 *CLUBS	-22,517.74	26,566.70	0.00	27,468.41	65.51	-21,850.52
819 6010 404 HAAS FOUNDATION	-1,050.07	0.00	0.00	0.00	0.00	-1,050.07
819 6--- 404 *	-1,050.07	0.00	0.00	0.00	0.00	-1,050.07

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GL PPSS LLL PPSS	-65,187.14	79,000.46	0.00	79,833.10	382.74	-63,971.76
Grand Equity Totals						

Number of Accounts: 22

***** End of report *****