

Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
GENERAL STUDENT BODY						
1000 ASB INVESTMENT INCOME	0.00	1,202.57	1,202.57	0.00	0.00	0.00
A.S.B. CARD SALES	0.00	13,058.00	12,998.00	60.00	0.00	0.00
MIDDLE SCHOOL	-6,351.06	36,794.96	1,500.00	31,957.07	-9,688.95	-9,688.95
WALTON BEVERAGE	0.00	1,126.87	1,126.87	0.00	0.00	0.00
GENERAL ASB FUND	-24,399.24	1,848.76	-12,771.18	11,000.69	-28,018.49	-28,018.49
ASB RESERVE FUND	-1,301.04	0.00	0.00	0.00	-1,301.04	-1,301.04
	-32,051.34	54,031.16	4,056.26	43,017.76	-39,008.48	-39,008.48
2000 ATHLETICS						
GENERAL ATHLETICS	-467.08	3,789.83	-682.97	4,939.88	0.00	0.00
FOOTBALL	0.00	0.00	-7,001.75	7,001.75	0.00	0.00
BASKETBALL	0.00	0.00	-1,100.00	1,100.00	0.00	0.00
WRESTLING	0.00	0.00	-2,108.00	2,108.00	0.00	0.00
BASEBALL	0.00	0.00	-1,500.00	1,500.00	0.00	0.00
TRACK	0.00	0.00	-1,034.89	1,034.89	0.00	0.00
CROSS COUNTRY	0.00	0.00	-693.45	693.45	0.00	0.00
VOLLEYBALL	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
GIRLS BASKETBALL	0.00	0.00	-638.15	638.15	0.00	0.00
GIRLS SOFTBALL	0.00	0.00	-1,525.77	1,525.77	0.00	0.00
BOYS SOCCER	0.00	0.00	-777.61	777.61	0.00	0.00
TOURNAMENTS	0.00	80.00	-12,902.03	12,982.03	0.00	0.00
FIRST AID (MED SUPPLIES)	0.00	0.00	-722.50	722.50	0.00	0.00
TEAM AWARDS	0.00	0.00	-3.50	3.50	0.00	0.00
GIRLS SOCCER	0.00	0.00	-266.92	266.92	0.00	0.00
BOYS GOLF	0.00	0.00	-500.00	500.00	0.00	0.00
GIRLS GOLF	0.00	0.00	-158.00	158.00	0.00	0.00
FOOTBALL GATE	0.00	10,068.00	10,068.00	0.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	6,919.00	6,919.00	0.00	0.00	0.00
WRESTLING GATE	0.00	1,204.00	1,204.00	0.00	0.00	0.00
VOLLEYBALL GATE	0.00	3,054.00	3,054.00	0.00	0.00	0.00
GIRLS BASKETBALL GATE	0.00	5,133.00	5,133.00	0.00	0.00	0.00
	-467.08	30,247.83	-6,237.54	36,952.45	0.00	0.00

NOOKSACK VALLEY
ASB Fund Balance (Date: 8/2017)

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05.17.10.00.00-010167

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3000 CLASSES						
CLASS OF 2017	-3,707.36	0.00	3,191.28	516.08	0.00	0.00
CLASS OF 2018	-1,357.28	4,520.00	0.00	4,500.77	-1,376.51	-1,376.51
CLASS OF 2019	-1,422.30	0.00	0.00	0.00	-1,422.30	-1,422.30
CLASS OF 2020	-1,500.00	0.00	0.00	0.00	-1,500.00	-1,500.00
	0.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00
	-7,986.94	4,520.00	1,691.28	5,016.85	-5,798.81	-5,798.81
4000 CLUBS						
Clubs	-124.00	0.00	0.00	0.00	-124.00	-124.00
ANNUAL	-10,714.85	11,080.66	0.00	11,318.19	-10,477.32	-10,477.32
FOOTBALL CLUB	-1,373.74	10,045.00	0.00	8,177.68	-3,241.06	-3,241.06
BOYS BASKETBALL CLUB	47.11	3,240.25	0.00	2,861.07	-332.07	-332.07
WRESTLING CLUB	2,716.11	0.00	0.00	0.00	2,716.11	2,716.11
BASEBALL CLUB	-2,974.55	3,434.00	0.00	4,547.68	-1,860.87	-1,860.87
TRACK CLUB	50.37	1,740.00	0.00	1,375.96	-313.67	-313.67
CROSS COUNTRY CLUB	129.27	0.00	0.00	0.00	129.27	129.27
VOLLEYBALL CLUB	-703.34	1,758.50	490.00	1,179.84	-792.00	-792.00
GIRLS BASKETBALL	-1,323.19	2,932.08	0.00	3,174.05	-1,081.22	-1,081.22
GIRLS SOFTBALL CLUB	-709.35	735.00	0.00	795.00	-649.35	-649.35
SOCCER CLUB	-1,789.57	0.00	0.00	822.55	-967.02	-967.02
BUSINESS ED (FBLA)	-6,035.82	3,200.45	0.00	3,859.04	-5,377.23	-5,377.23
FALL CHEERLEADERS	-460.54	7,701.67	0.00	7,677.86	-484.35	-484.35
DRAMA CLUB	2,653.44	13,850.50	0.00	11,794.75	597.69	597.69
F.F.A.	-26,092.22	16,026.20	0.00	18,515.08	-23,603.34	-23,603.34
ENVIRONMENTAL FRIENDLY	-635.87	0.00	0.00	0.00	-635.87	-635.87
BOYS GOLF CLUB	226.38	1,537.00	0.00	835.60	-475.02	-475.02
GIRLS GOLF CLUB	574.22	0.00	0.00	0.00	574.22	574.22
BAND	-625.90	3,427.50	0.00	785.02	-3,268.38	-3,268.38
INSTRUMENT RENTAL/MUSIC CLEAN	24.44	15.00	0.00	0.00	9.44	9.44
SKI BUS	-341.31	3,692.00	-1,299.00	4,401.66	-930.65	-930.65
MS ANNUAL CLUB	-649.43	4,108.00	0.00	3,546.70	-1,210.73	-1,210.73
FITNESS CLUB	-1.54	0.00	0.00	0.00	-1.54	-1.54
CHOIR	-7,202.88	3,004.00	-454.00	8,209.02	-2,451.86	-2,451.86
WINTER CHEERLEADERS	891.22	7,464.02	0.00	4,920.47	-1,652.33	-1,652.33
AMERICAN WELDING SOCIETY	-3,528.19	0.00	0.00	3,010.19	-518.00	-518.00
SPIRIT SQUAD	-101.14	738.50	0.00	565.83	-273.81	-273.81
MULTI-CULTURAL CLUB	678.52	1,425.00	0.00	927.04	180.56	180.56

NOOKSACK VALLEY
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4000 CLUBS						
SPANISH CLUB	-5,942.03	6,826.00	1,753.00	13,266.91	2,251.88	2,251.88
GIRLS SOCCER CLUB	-948.91	645.00	0.00	958.50	-635.41	-635.41
HONOR SOCIETY	-935.92	970.00	0.00	1,932.09	26.17	26.17
FCCLA	2,587.86	2,237.70	0.00	1,077.81	1,427.97	1,427.97
	-62,635.35	111,834.03	490.00	120,535.59	-53,443.79	-53,443.79
6000 PRIVATE MONEYS						
MS DONATIONS	-344.25	26.00	0.00	0.00	-370.25	-370.25
HIGH SCHOOL DONATIONS	-834.38	0.00	0.00	0.00	-834.38	-834.38
HAAS FUNDS	-902.32	1,035.00	0.00	1,589.45	-347.87	-347.87
SCHOLARSHIPS	-738.41	0.00	0.00	0.00	-738.41	-738.41
	-2,819.36	1,061.00	0.00	1,589.45	-2,290.91	-2,290.91
0000 Unassigned						
RESERVE FOR ENCUMBRANCES	-2,714.84	0.00	0.00	0.00	-2,714.84	-2,714.84
	-2,714.84	0.00	0.00	0.00	-2,714.84	-2,714.84
Grand Equity Totals	-108,674.91	201,694.02	0.00	207,112.10	-103,256.83	-103,256.83

Number of Accounts: 71

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