

01/11/20

SHELTON SCHOOL DISTRICT NO 309
ASB Fund Balance - CHOICE (Date: 8/2018)

3frbud12.p 71-4
05.19.10.00.05

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
5400	CHOICE ALTERNATIVE					
40 Q 819 1010 00 0000 5400 0000 0000 0	CHS-ASB GENERAL	6,074.05CR	2,409.90	0.00	2,742.10	5,741.85CR
40 Q 819 1520 00 0000 5400 0000 0000 0	CHOICE - YEARBOOKS	433.84CR	1,115.00	0.00	1,267.00	281.84CR
40 Q 819 1980 00 0000 5400 0000 0000 0	CHS-IMPRESST ACCT	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1990 00 0000 5400 0000 0000 0	CHS-ASB INVEST EARNINGS	185.57CR	143.91	0.00	0.00	329.48CR
40 Q 819 3900 00 0000 5400 0000 0000 0	CHS-SENIOR CLUB	43.25	0.00	0.00	0.00	43.25
40 Q 819 4040 00 0000 5400 0000 0000 0	HORTICULTURE CLUB	1,432.41CR	0.00	0.00	642.81	789.60CR
40 Q 819 4050 00 0000 5400 0000 0000 0	CHOICE - PRIDE	0.00	0.00	0.00	65.09	65.09
40 Q 819 4600 00 0000 5400 0000 0000 0	CHS-NATIVE AMER CULTURE	263.73CR	0.00	0.00	223.83	39.90CR
40 Q 819 4700 00 0000 5400 0000 0000 0	CHS-VOICE	734.05CR	0.00	0.00	0.00	734.05CR
40 Q 819 4800 00 0000 5400 0000 0000 0	CHS-OUTDOOR CLUB	335.90CR	0.00	0.00	0.00	335.90CR
40 Q 819 6010 00 0000 5400 0000 0000 0	CHS-SCHOLARSHIPS	554.29CR	0.00	0.00	0.00	554.29CR
40 Q 819 6020 00 0000 5400 0000 0000 0	CHS-CHARITABLE DONATIONS	1,653.31CR	2,403.87	0.00	3,390.53	666.65CR
40 Q 819 ----- 540- -----		12,123.90CR	6,072.68	0.00	8,331.36	9,865.22CR
40 Q 819 -----		12,123.90CR	6,072.68	0.00	8,331.36	9,865.22CR
40 - --- -----		12,123.90CR	6,072.68	0.00	8,331.36	9,865.22CR