

**FINLEY MIDDLE SCHOOL ASB BALANCE
PERIOD ENDING AUGUST 31, 2019**

ACCOUNT CODE	DESCRIPTION	BEGINNING BALANCE 9/1/2018	REVENUE 2018-2019	TRANSFERS 2018-2019	EXPENDITURES 2018-2019	BALANCE
1020.00.0000.293	MS GENERAL	\$5,726.13	\$2,581.59	\$8,122.02	\$2,653.15	\$13,776.59
1020.00.2100.293	ASB CARDS	\$0.00	\$1,982.00	-\$1,982.00	\$0.00	\$0.00
1020.00.2140.293	CLOTHING SALES	\$0.00	\$1,142.00	-\$709.77	\$432.23	\$0.00
1020.00.2141.293	PE UNIFORMS	\$0.00	\$1,122.00	-\$589.86	\$532.14	\$0.00
1020.00.2160.293	FALL FUNDRAISER	\$0.00	\$818.90	-\$818.90	\$0.00	\$0.00
1021.00.0000.293	MS STUDENT STORE	\$239.09	\$207.95	-\$370.99	\$76.05	\$0.00
1021.00.2410.293	POP VENDING	\$0.00	\$1,786.07	-\$582.65	\$1,203.42	\$0.00
2020.00.0000.293	MS SPORTS	\$0.00	\$0.00	\$791.04	\$791.04	\$0.00
4018.00.0000.293	MS LIBRARY	\$1,827.30	\$97.00	\$0.00	\$974.88	\$949.42
4022.00.0000.293	MS ANNUAL	\$3,868.27	\$1,005.00	-\$3,857.52	\$1,015.75	\$0.00
4024.00.0000.293	MS MUSIC	\$12,068.20	\$0.00	-\$11,000.00	\$0.00	\$1,068.20
4034.00.0000.293	FRIENDS OF RACHEL	\$1.42	\$0.00	-\$1.42	\$0.00	\$0.00
	TOTAL	\$23,730.41	\$10,742.51	-\$11,000.05	\$7,678.66	\$15,794.21