

**RIVER VIEW HIGH SCHOOL
ASB FUND BALANCE
PERIOD ENDING AUGUST 2023**

Fd T GL PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 819 1001 00 0000 4920 0000 0000 0	H.S. GENERAL	\$35,532.56	\$3,853.84	\$12,872.46	\$14,771.34	\$37,487.52
40 Q 819 1001 00 2100 4920 0000 0000 0	ASB CARDS	\$0.00	\$3,058.00	(\$3,058.00)	\$0.00	\$0.00
40 Q 819 1001 00 2105 4920 0000 0000 0	ASB LEADERSHIP	\$0.00	\$1,907.20	(\$498.63)	\$1,408.57	\$0.00
40 Q 819 1001 00 2130 4920 0000 0000 0	HOMECOMING	\$0.00	\$10.00	\$1,003.89	\$1,013.89	\$0.00
40 Q 819 1001 00 2140 4920 0000 0000 0	CLOTHING SALES	\$0.00	\$806.00	\$326.10	\$1,132.10	\$0.00
40 Q 819 1001 00 2142 4920 0000 0000 0	SEASON PASSES	\$0.00	\$1,550.00	(\$1,550.00)	\$0.00	\$0.00
40 Q 819 1001 00 2160 4920 0000 0000 0	FUNDRAISER	\$0.00	\$0.00	\$223.31	\$223.31	\$0.00
40 Q 819 1001 00 2612 4920 0000 0000 0	AD ATHLETICS	\$0.00	\$2,166.66	\$603.06	\$2,769.72	\$0.00
41 Q 819 1001 00 3128 4920 0000 0000 0	PROM	\$0.00	\$795.00	\$2,753.57	\$3,548.57	\$0.00
40 Q 819 1001 00 3129 4920 0000 0000 0	FUNDRAISER	\$0.00	\$2,680.00	(\$840.00)	\$1,840.00	\$0.00
40 Q 819 1003 00 0000 4920 0000 0000 0	H.S. STUDENT STORE	\$4,910.69	\$0.00	\$561.04	\$260.14	\$5,211.59
40 Q 819 1003 00 2400 4920 0000 0000 0	SNACK VENDING MACHINE	\$0.00	\$8,678.20	\$2,909.92	\$11,588.12	\$0.00
40 Q 819 1003 00 2410 4920 0000 0000 0	POP VENDING MACHINE	\$0.00	\$7,770.65	\$591.87	\$8,362.52	\$0.00
40 Q 819 1003 00 2420 4920 0000 0000 0	CONCESSIONS	\$0.00	\$5,131.05	(\$4,062.83)	\$1,068.22	\$0.00
40 Q 819 2001 00 0000 4920 0000 0000 0	BASEBALL	\$0.00	\$325.00	\$271.42	\$596.42	\$0.00
40 Q 819 2002 00 0000 4920 0000 0000 0	BASKETBALL	\$0.00	\$8,124.08	(\$7,624.32)	\$499.76	\$0.00
40 Q 819 2003 00 0000 4920 0000 0000 0	FOOTBALL	\$0.00	\$6,617.90	(\$5,106.91)	\$1,510.99	\$0.00
41 Q 819 2005 00 0000 4920 0000 0000 0	SOFTBALL	\$0.00	\$0.00	\$623.85	\$623.85	\$0.00
40 Q 819 2007 00 0000 4920 0000 0000 0	TRACK	\$0.00	\$0.00	\$1,124.59	\$1,124.59	\$0.00
40 Q 819 2008 00 0000 4920 0000 0000 0	VOLLEYBALL	\$0.00	\$3,676.00	(\$3,101.00)	\$575.00	\$0.00
40 Q 819 2009 00 0000 4920 0000 0000 0	WRESTLING	\$0.00	\$0.00	\$1,158.00	\$1,158.00	\$0.00
40 Q 819 2010 00 0000 4920 0000 0000 0	HS CHEERLEADERS	\$0.00	\$0.00	\$253.51	\$253.51	\$0.00
40 Q 819 3023 00 2140 4920 0000 0000 0	CLASS OF 2023	\$0.00	\$36.00	\$65.10	\$101.10	\$0.00
40 Q 819 4001 00 0000 4920 0000 0000 0	ANNUAL	\$2,796.06	\$0.00	\$7,516.00	\$8,429.15	\$1,882.91
40 Q 819 4001 00 3100 4920 0000 0000 0	YEAR BOOK SALES	\$0.00	\$5,265.00	(\$5,265.00)	\$0.00	\$0.00
40 Q 819 4001 00 3101 4920 0000 0000 0	YEARBOOK ADS	\$0.00	\$2,251.00	(\$2,251.00)	\$0.00	\$0.00
40 Q 819 4002 00 0000 4920 0000 0000 0	BAND	\$2,735.44	\$0.00	\$0.00	\$0.00	\$2,735.44
40 Q 819 4003 00 0000 4920 0000 0000 0	HS GIRLS BASKETBALL	\$572.44	\$3,516.00	\$490.38	\$1,500.00	\$3,078.82
40 Q 819 4003 00 2140 4920 0000 0000 0	HS GIRLS BB CLOTHING SALES	\$0.00	\$260.00	(\$260.00)	\$0.00	\$0.00
40 Q 819 4003 00 2420 4920 0000 0000 0	HS GIRLS BB CONCESSIONS	\$0.00	\$230.38	(\$230.38)	\$0.00	\$0.00
40 Q 819 4005 00 0000 4920 0000 0000 0	DRAMA	\$334.32	\$0.00	\$0.00	\$0.00	\$334.32
40 Q 819 4008 00 0000 4920 0000 0000 0	FFA	\$44,964.65	\$920.00	\$12,918.87	\$6,237.95	\$52,565.57
40 Q 819 4008 00 2140 4920 0000 0000 0	CLOTHING SALES	\$0.00	\$2,146.00	\$223.67	\$2,369.67	\$0.00
40 Q 819 4008 00 2420 4920 0000 0000 0	CONCESSIONS	\$0.00	\$4,382.97	(\$1,380.39)	\$3,002.58	\$0.00
40 Q 819 4008 00 3105 4920 0000 0000 0	DUES	\$0.00	\$614.00	\$151.00	\$765.00	\$0.00

40 Q 819 4008 00 3106 4920 0000 0000 0	PLANT SALE	\$0.00	\$21,487.85	(\$13,062.51)	\$8,425.34	\$0.00
40 Q 819 4008 00 3107 4920 0000 0000 0	COUNTY FAIR	\$0.00	\$710.00	(\$389.62)	\$320.38	\$0.00
40 Q 819 4008 00 3108 4920 0000 0000 0	HOLIDAY WREATHS	\$0.00	\$3,590.00	(\$1,126.68)	\$2,463.32	\$0.00
40 Q 819 4008 00 3110 4920 0000 0000 0	SIGN BOARD	\$0.00	\$500.00	(\$348.53)	\$151.47	\$0.00
40 Q 819 4008 00 3112 4920 0000 0000 0	JAMBOREE	\$0.00	\$3,125.00	\$68.58	\$3,193.58	\$0.00
40 Q 819 4008 00 3113 4920 0000 0000 0	BANQUET	\$0.00	\$1,444.50	\$1,115.00	\$2,559.50	\$0.00
40 Q 819 4008 00 3114 4920 0000 0000 0	SHOP PROJECTS	\$0.00	\$2,525.50	(\$1,078.66)	\$1,446.84	\$0.00
40 Q 819 4008 00 3116 4920 0000 0000 0	NATIONALS	\$850.00	\$8,600.19	\$2,899.27	\$12,349.46	\$0.00
40 Q 819 4009 00 0000 4920 0000 0000 0	FCCLA	\$4,727.34	\$430.45	\$136.58	\$2,360.27	\$2,934.10
40 Q 819 4009 00 2160 4920 0000 0000 0	FUNDRAISER	\$0.00	(\$332.02)	\$332.02	\$0.00	\$0.00
40 Q 819 4009 00 2420 4920 0000 0000 0	CONCESSIONS	\$0.00	\$2,483.87	(\$1,840.64)	\$643.23	\$0.00
40 Q 819 4009 00 3105 4920 0000 0000 0	DUES	\$0.00	\$180.00	\$389.11	\$569.11	\$0.00
40 Q 819 4009 00 3116 4920 0000 0000 0	NATIONALS	\$0.00	\$ 1,395.00	\$1,856.73	\$3,251.73	\$0.00
40 Q 819 4009 00 3117 4920 0000 0000 0	BUTTERBRAIDS	\$0.00	\$1,598.00	(\$873.80)	\$724.20	\$0.00
40 Q 819 4010 00 0000 4920 0000 0000 0	TRAVEL CLUB	\$251.51	\$0.00	\$0.00	\$0.00	\$251.51
40 Q 819 4011 00 0000 4920 0000 0000 0	HONOR SOCIETY	\$802.98	\$0.00	\$0.00	\$385.00	\$417.98
40 Q 819 4012 00 0000 4920 0000 0000 0	CHEERLEADER CLUB	\$2,176.25	\$3,410.00	\$887.00	\$595.66	\$5,877.59
40 Q 819 4012 00 2420 4920 0000 0000 0	CHEERLEADER CLUB CONCESSION:	\$0.00	\$687.00	(\$687.00)	\$0.00	\$0.00
40 Q 819 4012 00 3124 4920 0000 0000 0	KIDS CHEER CAMP	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00
40 Q 819 4014 00 0000 4920 0000 0000 0	Softball Club	\$5,733.08	\$372.25	\$1,076.80	\$4,206.03	\$2,976.10
41 Q 819 4014 00 2140 4920 0000 0000 0	CLOTHING SALES	\$0.00	\$1,593.00	(\$366.80)	\$1,226.20	\$0.00
40 Q 819 4014 00 2160 4920 0000 0000 0	FUNDRAISER	\$0.00	\$710.00	(\$710.00)	\$0.00	\$0.00
40 Q 819 4017 00 0000 4920 0000 0000 0	SADD	\$225.08	\$0.00	\$0.00	\$99.00	\$126.08
40 Q 819 4018 00 0000 4920 0000 0000 0	BASEBALL CLUB	\$2,116.57	\$1,200.00	\$1,893.90	\$1,991.93	\$3,218.54
41 Q 819 4018 00 2140 4920 0000 0000 0	CLOTHING SALES	\$0.00	\$0.00	\$1,493.10	\$1,493.10	\$0.00
42 Q 819 4018 00 3119 4920 0000 0000 0	FRUIT SALES	\$0.00	\$4,250.00	(\$3,387.00)	\$863.00	\$0.00
40 Q 819 4019 00 0000 4920 0000 0000 0	BASKETBALL CLUB	\$3,557.61	\$2,808.32	\$4,001.94	\$7,183.50	\$3,184.37
40 Q 819 4019 00 2160 4920 0000 0000 0	FUNDRAISER	\$0.00	\$4,161.94	(\$3,501.94)	\$660.00	\$0.00
40 Q 819 4021 00 0000 4920 0000 0000 0	KEY CLUB	\$459.72	\$0.00	\$0.00	\$0.00	\$459.72
40 Q 819 4023 00 0000 4920 0000 0000 0	LIFESKILLS CLUB	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
40 Q 819 4024 00 0000 4920 0000 0000 0	HS VOLLEYBALL CLUB	(\$913.02)	\$8,973.30	\$1,040.76	\$7,772.47	\$1,328.57
40 Q 819 4024 00 2420 4920 0000 0000 0	CONCESSIONS	\$0.00	\$1,040.76	(\$1,040.76)	\$0.00	\$0.00
40 Q 819 4027 00 0000 4920 0000 0000 0	Track Club	\$1,608.81	\$250.00	\$2,723.50	\$1,192.59	\$3,389.72
40 Q 819 4027 00 2140 4920 0000 0000 0	Track Clothing Sales	\$0.00	\$0.00	\$1,351.50	\$1,351.50	\$0.00
40 Q 819 4027 00 3132 4920 0000 0000 0	Track Sponsorship	\$0.00	\$4,075.00	(\$4,075.00)	\$0.00	\$0.00
40 Q 819 4032 00 0000 4920 0000 0000 0	FOOTBALL	\$1,061.22	\$19,627.92	(\$5,040.22)	\$12,387.92	\$3,261.00
40 Q 819 4032 00 2120 4920 0000 0000 0	EOU FOOTBALL CAMP	\$0.00	\$25.00	\$6,775.00	\$6,800.00	\$0.00
40 Q 819 4032 00 2140 4920 0000 0000 0	FOOTBALL CLOTHING SALES	\$0.00	\$0.00	\$1,152.22	\$1,152.22	\$0.00
40 Q 819 4032 00 3122 4920 0000 0000 0	GOLD CARDS	\$0.00	\$5,551.00	(\$2,887.00)	\$2,664.00	\$0.00
40 Q 819 4033 00 0000 4920 0000 0000 0	WRESTLING CLUB	\$30.07	\$402.73	\$1,102.31	\$70.17	\$1,464.94

40 Q 819 4033 00 2140 4920 0000 0000 0	CLOTHING SALES	\$0.00	\$256.80	\$20.41	\$277.21	\$0.00
40 Q 819 4033 00 2420 4920 0000 0000 0	Concessions	\$0.00	\$1,122.72	(\$1,122.72)	\$0.00	\$0.00
40 Q 819 6003 00 0000 4920 0000 0000 0	INVESTED	\$2,722.67	\$1,500.00	\$0.00	\$706.97	\$3,515.70
40 Q 819 6005 00 0000 4920 0000 0000 0	CHARITABLE CONTRIBUTIONS	\$0.00	\$854.77	\$10.00	\$864.77	\$0.00
Total all ASB		\$117,256.05	\$188,081.78	\$0.00	\$169,135.74	\$136,202.09