

# Bowdish Middle School

## Trial Balance thru 2014-08-31

Acct-No	Description	Beginning Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	5,882.89	5,968.00	0.00	0.00	4,473.48	7,377.41
1070	ASB CARDS	2,950.00	5,965.00	0.00	-7,000.00	0.00	1,915.00
1080	ASB GENERAL	8,567.41	9,373.71	0.00	-533.19	2,155.59	15,252.34
1090	INVESTMENT EARNINGS	1,333.64	425.88	0.00	0.00	0.00	1,759.52
1160	REALLOCATION PARTICIPATION FEE	0.00	1,009.00	0.00	0.00	0.00	1,009.00
1170	ASB POP MACHINE	578.18	374.05	0.00	0.00	0.00	952.23
1220	FUND RUN	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	11.45	48.59	0.00	0.00	0.00	60.04
		19,323.57	23,164.23	0.00	-7,533.19	6,629.07	28,325.54
<b>ATHLETICS</b>							
2050	ATHLETICS, OFFICIALS	733.75	633.78	0.00	7,000.00	8,234.19	133.34
2090	ATHLETICS, GENERAL	3,273.27	5,712.50	0.00	533.19	9,518.96	0.00
		4,007.02	6,346.28	0.00	7,533.19	17,753.15	133.34
<b>CLASSES</b>							
3040	6TH GRADE CLASS	314.33	655.52	0.00	20.86	489.15	501.56
3050	7TH GRADE CLASS	797.05	3,605.00	0.00	-147.52	3,068.93	1,185.60
3060	8TH GRADE CLASS	1,005.59	2,910.50	0.00	126.66	2,650.65	1,392.10
		2,116.97	7,171.02	0.00	-0.00	6,208.73	3,079.26
<b>CLUBS</b>							
4020	BAND	0.00	0.00	0.00	0.00	0.00	0.00
4430	ORCHESTRA	0.00	5.00	0.00	145.42	150.42	0.00
4500	DRAMA	86.00	0.00	0.00	0.00	0.00	86.00
4590	VOCAL MUSIC	16.81	597.00	0.00	-145.42	439.76	28.63
4820	HIGH FIVE	1,320.41	1,152.00	0.00	0.00	849.50	1,622.91
4850	WEB MENTORS	1,995.48	214.00	0.00	0.00	1,141.47	1,068.01
		3,418.70	1,968.00	0.00	0.00	2,581.15	2,805.55
<b>PRIVATE MONIES</b>							
5630	SPECIAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
5640	INVEST ED	291.47	510.54	0.00	0.00	148.00	654.01
5700	CHARITABLE FUNDRAISER	0.00	220.00	0.00	0.00	220.00	0.00
		291.47	730.54	0.00	0.00	368.00	654.01
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	20.00	20.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	85.45	135.00	175.45	0.00	0.00	45.00
6050	DISTRICT DAMAGE	0.00	29.50	7.50	0.00	0.00	22.00
6060	DISTRICT, LIBRARY	28.00	456.99	469.99	0.00	0.00	15.00
6075	DISTRICT, PE UNIFORMS	744.50	1,724.00	2,063.50	0.00	0.00	405.00
6080	DISTRICT, VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	845.00	6,310.00	7,155.00	0.00	0.00	0.00
		1,702.95	8,675.49	9,891.44	0.00	0.00	487.00
<b>Grand Totals</b>		<b>30,860.68</b>	<b>48,055.56</b>	<b>9,891.44</b>	<b>-0.00</b>	<b>33,540.10</b>	<b>35,484.70</b>

# Bowdish Middle School

## Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	7,377.41	5,295.00	45.00	0.00	5,277.63	7,349.78
1070	ASB CARDS	1,915.00	5,900.00	0.00	-4,098.57	0.00	3,716.43
1080	ASB GENERAL	15,252.34	8,097.24	5.00	-1,788.90	5,136.12	16,419.56
1090	INVESTMENT EARNINGS	1,759.52	579.28	0.00	-700.00	0.00	1,638.80
1160	REALLOCATION PARTICIPATION FEE	1,009.00	5,000.00	0.00	-5,000.00	0.00	1,009.00
1170	ASB POP MACHINE	952.23	483.47	0.00	-1,000.00	0.00	435.70
1220	FUND RUN	0.00	7,932.43	0.00	-4,000.00	1,026.21	2,906.22
1270	ASB CASH OVER/SHORT	60.04	-66.67	0.00	6.63	0.00	-0.00
		28,325.54	33,220.75	50.00	-16,580.84	11,439.96	33,475.49
<b>ATHLETICS</b>							
2050	ATHLETICS, OFFICIALS	133.34	0.00	0.00	7,083.74	7,217.08	0.00
2090	ATHLETICS, GENERAL	0.00	5,499.80	70.00	7,605.16	11,376.96	1,658.00
		133.34	5,499.80	70.00	14,688.90	18,594.04	1,658.00
<b>CLASSES</b>							
3040	6TH GRADE CLASS	501.56	404.50	0.00	0.00	489.15	416.91
3050	7TH GRADE CLASS	1,185.60	2,159.00	75.00	0.00	3,005.10	264.50
3060	8TH GRADE CLASS	1,392.10	628.00	70.75	1,771.11	3,720.46	0.00
		3,079.26	3,191.50	145.75	1,771.11	7,214.71	681.41
<b>CLUBS</b>							
4020	BAND	0.00	476.96	-12.00	120.83	609.79	0.00
4430	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
4500	DRAMA	86.00	0.00	0.00	0.00	0.00	86.00
4590	VOCAL MUSIC	28.63	454.50	0.00	0.00	470.45	12.68
4820	HIGH FIVE	1,622.91	741.35	22.00	0.00	669.00	1,673.26
4850	WEB MENTORS	1,068.01	368.87	0.00	0.00	455.67	981.21
		2,805.55	2,041.68	10.00	120.83	2,204.91	2,753.15
<b>PRIVATE MONIES</b>							
5630	SPECIAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
5640	INVEST ED	654.01	0.00	0.00	0.00	29.50	624.51
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		654.01	0.00	0.00	0.00	29.50	624.51
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	19.40	19.40	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	45.00	52.00	82.00	0.00	0.00	15.00
6050	DISTRICT DAMAGE	22.00	10.00	22.00	0.00	0.00	10.00
6060	DISTRICT, LIBRARY	15.00	575.96	530.96	0.00	0.00	60.00
6075	DISTRICT, PE UNIFORMS	405.00	1,247.00	1,562.00	0.00	0.00	90.00
6080	DISTRICT, VOCAL MUSIC	0.00	12.00	22.00	0.00	0.00	-10.00
6160	DISTRICT, PARTICIPATION FEE	0.00	9,291.50	8,066.50	0.00	0.00	1,225.00
		487.00	11,207.86	10,304.86	0.00	0.00	1,390.00
<b>Grand Totals</b>		<b>35,484.70</b>	<b>55,161.59</b>	<b>10,580.61</b>	<b>-0.00</b>	<b>39,483.12</b>	<b>40,582.56</b>

<b>Bowdish Middle School</b>							
Trial Balance thru 2016-08-31							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	7,349.78	5,430.00	30.00	0.00	5,403.17	7,346.61
1070	ASB CARDS	3,716.43	4,415.00	0.00	-7,411.43	0.00	720.00
1080	ASB GENERAL	16,419.56	3,283.61	9.00	0.00	4,844.26	14,849.91
1090	INVESTMENT EARNINGS	1,638.80	426.46	0.00	0.00	0.00	2,065.26
1160	REALLOCATION PARTICIPATION FEE	1,009.00	9,200.00	0.00	-4,286.14	0.00	5,922.86
1170	ASB POP MACHINE	435.70	48.73	0.00	0.00	0.00	484.43
1220	FUND RUN/FUNDRAISING	2,906.22	3,592.28	0.00	0.00	897.07	5,601.43
1270	ASB CASH OVER/SHORT	0.00	5.00	0.00	0.00	0.00	5.00
		33,475.49	26,401.08	39.00	-11,697.57	11,144.50	36,995.50
<b>ATHLETICS</b>							
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	4,543.10	4,543.10	0.00
2090	ATHLETICS, GENERAL	1,658.00	4,905.95	90.00	6,573.88	12,333.83	714.00
2100	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
2120	BASKETBALL, BOYS	0.00	0.00	0.00	0.00	0.00	0.00
2130	BASKETBALL, GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
2140	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
2160	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
2220	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
2240	TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
2250	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
2280	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
2290	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
		1,658.00	4,905.95	90.00	11,116.98	16,876.93	714.00
<b>CLASSES</b>							
3040	6TH GRADE CLASS	416.91	405.00	0.00	0.00	434.80	387.11
3050	7TH GRADE CLASS	264.50	2,809.00	0.00	0.00	2,590.64	482.86
3060	8TH GRADE CLASS	0.00	3,290.00	0.00	406.55	3,696.55	0.00
		681.41	6,504.00	0.00	406.55	6,721.99	869.97
<b>CLUBS</b>							
4020	BAND	0.00	0.00	0.00	100.00	100.00	0.00
4430	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
4500	DRAMA	86.00	0.00	0.00	0.00	0.00	86.00
4590	VOCAL MUSIC	12.68	400.25	0.00	74.04	486.97	0.00
4820	HIGH FIVE	1,673.26	308.00	22.00	0.00	330.00	1,629.26
4850	LEADERSHIP	981.21	1,204.25	0.00	0.00	0.00	2,185.46
		2,753.15	1,912.50	22.00	174.04	916.97	3,900.72
<b>PRIVATE MONIES</b>							
5640	INVEST ED	624.51	600.00	0.00	0.00	393.49	831.02
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		624.51	600.00	0.00	0.00	393.49	831.02
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	15.00	20.00	25.00	0.00	0.00	10.00
6050	DISTRICT DAMAGE	10.00	25.00	10.00	0.00	0.00	25.00
6060	DISTRICT, LIBRARY	60.00	132.00	192.00	0.00	0.00	0.00
6075	DISTRICT, PE UNIFORMS	90.00	30.00	110.00	0.00	0.00	10.00
6080	DISTRICT, VOCAL MUSIC	-10.00	0.00	-10.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,225.00	5,525.00	6,145.00	0.00	0.00	605.00

	1,390.00	5,732.00	6,472.00	0.00	0.00	650.00
Grand Totals	40,582.56	46,055.53	6,623.00	-0.00	36,053.88	43,961.21

<b>Bowdish Middle School</b>							
Trial Balance thru 2017-08-31							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	7,346.61	4,080.00	0.00	0.00	6,268.34	5,158.27
1070	ASB CARDS	720.00	5,380.00	0.00	-5,545.28	0.00	554.72
1080	ASB GENERAL	14,849.91	-629.34	0.00	0.00	1,985.76	12,234.81
1090	INVESTMENT EARNINGS	2,065.26	557.64	0.00	0.00	0.00	2,622.90
1160	REALLOCATION PARTICIPATION FEE	5,922.86	7,950.00	0.00	-12,580.80	0.00	1,292.06
1170	ASB POP MACHINE	484.43	0.00	0.00	0.00	0.00	484.43
1220	FUND RUN/FUNDRAISING	5,601.43	0.00	0.00	0.00	-312.00	5,913.43
1270	ASB CASH OVER/SHORT	5.00	0.00	0.00	0.00	0.00	5.00
		36,995.50	17,338.30	0.00	-18,126.08	7,942.10	28,265.62
<b>ATHLETICS</b>							
2050	ATHLETICS, OFFICIALS	0.00	150.45	0.00	4,473.53	4,623.98	0.00
2090	ATHLETICS, GENERAL	714.00	1,287.78	0.00	-644.00	358.91	998.87
2100	BASEBALL	0.00	290.00	0.00	0.00	0.00	290.00
2120	BASKETBALL, BOYS	0.00	630.00	0.00	2,998.37	3,628.37	0.00
2130	BASKETBALL, GIRLS	0.00	430.00	0.00	0.00	300.00	130.00
2140	CROSS COUNTRY	0.00	100.00	0.00	60.00	90.00	70.00
2160	FOOTBALL	0.00	572.00	0.00	2,624.66	2,366.42	830.24
2220	SOFTBALL	0.00	140.00	0.00	526.55	666.55	0.00
2240	TENNIS	0.00	280.00	0.00	0.00	0.00	280.00
2250	TRACK	0.00	1,245.89	0.00	5,545.28	6,173.19	617.98
2280	VOLLEYBALL	0.00	570.00	0.00	0.00	300.00	270.00
2290	WRESTLING	0.00	380.00	35.00	0.00	312.80	32.20
		714.00	6,076.12	35.00	15,584.39	18,820.22	3,519.29
<b>CLASSES</b>							
3040	6TH GRADE CLASS	387.11	645.00	0.00	35.09	435.20	632.00
3050	7TH GRADE CLASS	482.86	2,925.00	0.00	332.79	2,864.65	876.00
3060	8TH GRADE CLASS	0.00	3,910.00	0.00	1,011.20	3,832.20	1,089.00
		869.97	7,480.00	0.00	1,379.08	7,132.05	2,597.00
<b>CLUBS</b>							
4020	BAND	0.00	0.00	0.00	0.00	0.00	0.00
4430	ORCHESTRA	0.00	216.00	0.00	377.01	593.01	0.00
4500	DRAMA	86.00	0.00	0.00	0.00	0.00	86.00
4590	VOCAL MUSIC	0.00	439.00	8.00	139.54	570.54	-0.00
4820	HIGH FIVE	1,629.26	242.00	0.00	0.00	572.56	1,298.70
4850	LEADERSHIP	2,185.46	250.00	0.00	646.06	1,803.28	1,278.24
		3,900.72	1,147.00	8.00	1,162.61	3,539.39	2,662.94
<b>PRIVATE MONIES</b>							
5640	INVEST ED	831.02	1,305.00	0.00	0.00	1,022.31	1,113.71
5700	CHARITABLE FUNDRAISER	0.00	1,374.38	0.00	0.00	1,374.38	0.00
		831.02	2,679.38	0.00	0.00	2,396.69	1,113.71
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	10.00	2.25	12.25	0.00	0.00	0.00
6050	DISTRICT DAMAGE	25.00	2.00	27.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	0.00	545.49	545.49	0.00	0.00	0.00
6075	DISTRICT, PE UNIFORMS	10.00	26.79	23.79	0.00	0.00	13.00
6080	DISTRICT, VOCAL MUSIC	0.00	45.00	45.00	0.00	0.00	0.00
6090	DISTRICT, ORCHESTRA FEE	0.00	0.00	0.00	0.00	0.00	0.00

6160	DISTRICT, PARTICIPATION FEE	605.00	6,820.00	6,905.00	0.00	0.00	520.00
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00
6219	DISTRICT, DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		650.00	7,441.53	7,558.53	0.00	0.00	533.00
Grand Totals		43,961.21	42,162.33	7,601.53	-0.00	39,830.45	38,691.56

<b>Bowdish Middle School</b>							
Trial Balance thru 2018-08-31							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	5,158.27	2,880.00	0.00	0.00	3,916.21	4,122.06
1070	ASB CARDS	554.72	4,220.00	0.00	0.00	0.00	4,774.72
1080	ASB GENERAL	12,234.81	-819.97	0.00	0.00	850.25	10,564.59
1090	INVESTMENT EARNINGS	2,622.90	766.67	0.00	0.00	0.00	3,389.57
1160	REALLOCATION PARTICIPATION FEE	1,292.06	8,900.00	0.00	0.00	0.00	10,192.06
1170	ASB POP MACHINE	484.43	0.00	0.00	0.00	0.00	484.43
1220	FUND RUN/FUNDRAISING	5,913.43	4,773.00	0.00	0.00	1,723.31	8,963.12
1270	ASB CASH OVER/SHORT	5.00	0.00	0.00	0.00	0.00	5.00
1275	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SPORTS CAMPS	0.00	880.00	0.00	0.00	228.48	651.52
		28,265.62	21,599.70	0.00	0.00	6,718.25	43,147.07
<b>ATHLETICS</b>							
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	0.00	6,077.46	-6,077.46
2090	ATHLETICS, GENERAL	998.87	334.00	0.00	0.00	3,163.83	-1,830.96
2100	BASEBALL	290.00	895.00	0.00	0.00	522.24	662.76
2120	BASKETBALL, BOYS	0.00	450.00	20.00	0.00	267.16	162.84
2130	BASKETBALL, GIRLS	130.00	260.00	0.00	0.00	160.00	230.00
2140	CROSS COUNTRY	70.00	190.00	0.00	0.00	119.68	140.32
2160	FOOTBALL	830.24	936.00	0.00	0.00	5,329.26	-3,563.02
2220	SOFTBALL	0.00	310.00	0.00	0.00	0.00	310.00
2240	TENNIS	280.00	170.00	0.00	0.00	0.00	450.00
2250	TRACK	617.98	330.00	35.00	0.00	1,827.98	-915.00
2280	VOLLEYBALL	270.00	530.00	0.00	0.00	250.00	550.00
2290	WRESTLING	32.20	270.00	0.00	0.00	2,241.85	-1,939.65
		3,519.29	4,675.00	55.00	0.00	19,959.46	-11,820.17
<b>CLASSES</b>							
3040	6TH GRADE CLASS	632.00	710.00	0.00	0.00	776.00	566.00
3050	7TH GRADE CLASS	876.00	3,075.00	0.00	0.00	4,070.31	-119.31
3060	8TH GRADE CLASS	1,089.00	3,472.00	0.00	0.00	5,258.32	-697.32
		2,597.00	7,257.00	0.00	0.00	10,104.63	-250.63
<b>CLUBS</b>							
4020	BAND	0.00	1,228.00	0.00	0.00	1,549.79	-321.79
4430	ORCHESTRA	0.00	144.00	0.00	0.00	471.66	-327.66
4500	DRAMA	86.00	0.00	0.00	0.00	0.00	86.00
4590	VOCAL MUSIC	0.00	126.00	0.00	0.00	655.15	-529.15
4820	HIGH FIVE	1,298.70	799.50	0.00	0.00	431.43	1,666.77
4850	LEADERSHIP	1,278.24	200.00	0.00	0.00	1,700.24	-222.00
		2,662.94	2,497.50	0.00	0.00	4,808.27	352.17
<b>PRIVATE MONIES</b>							
5640	INVEST ED	1,113.71	150.00	0.00	0.00	884.15	379.56
5700	CHARITABLE FUNDRAISER	0.00	1,096.20	0.00	0.00	1,183.90	-87.70
		1,113.71	1,246.20	0.00	0.00	2,068.05	291.86
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	8.10	8.10	0.00	0.00	0.00
6050	DISTRICT DAMAGE	0.00	102.45	102.45	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	0.00	206.47	206.47	0.00	0.00	0.00
6075	DISTRICT, PE UNIFORMS	13.00	40.65	53.65	0.00	0.00	0.00

6080	DISTRICT, VOCAL MUSIC	0.00	354.00	354.00	0.00	0.00	0.00
6090	DISTRICT, ORCHESTRA FEE	0.00	16.00	16.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	520.00	5,285.00	5,805.00	0.00	0.00	0.00
6200	DISTRICT, CVVL CLASS FEE	0.00	0.00	0.00	0.00	0.00	0.00
6201	DISTRICT, SUMMER SCHOOL CVVL	0.00	0.00	0.00	0.00	0.00	0.00
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00

## Bowdish Middle School

### Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6219	DISTRICT, DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		533.00	6,012.67	6,545.67	0.00	0.00	0.00
<b>Grand Totals</b>		<b>38,691.56</b>	<b>43,288.07</b>	<b>6,600.67</b>	<b>0.00</b>	<b>43,658.66</b>	<b>31,720.30</b>