

# Spokane Valley Tech

## Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1080	ASB GENERAL	4,126.00	7,031.53	0.00	-7,347.97	1,919.73	1,889.83
1090	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
1170	ASB POP MACHINE	97.98	245.56	0.00	-277.92	0.00	65.62
		4,223.98	7,277.09	0.00	-7,625.89	1,919.73	1,955.45
<b>CLUBS</b>							
4260	DECA STORE	0.00	3,279.06	0.00	30.00	3,107.39	201.67
4265	DECA	0.00	18.00	0.00	537.00	555.00	0.00
4800	HOSA-HEALTH OCCUP STUDENT	0.00	0.00	0.00	304.13	304.13	0.00
4810	SKILLS USA	100.00	342.00	0.00	6,754.76	7,196.76	0.00
4820	WA CAREER & TECH SPORT MED	0.00	0.00	0.00	0.00	0.00	0.00
4900	TSA - TECH STUDENT ASSOC	0.00	0.00	0.00	0.00	0.00	0.00
4910	STEM COMPETITION	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	3,639.06	0.00	7,625.89	11,163.28	201.67
<b>Grand Totals</b>							
		4,323.98	10,916.15	0.00	-0.00	13,083.01	2,157.12

Spokane Valley Tech							
Trial Balance thru 2016-08-31							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1080	ASB GENERAL	1,889.83	14,397.23	40.00	-7,140.26	8,564.99	541.81
1085	SVT CAMP	0.00	0.00	0.00	0.00	0.00	0.00
1090	INVESTMENT EARNINGS	0.00	43.98	0.00	-29.98	0.00	14.00
1170	ASB POP MACHINE	65.62	465.19	0.00	-530.81	0.00	0.00
		1,955.45	14,906.40	40.00	-7,701.05	8,564.99	555.81
<b>CLUBS</b>							
4260	SVT STORE	201.67	5,051.36	0.00	-271.04	4,981.99	0.00
4800	HOSA-HEALTH OCCUP STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
4810	SKILLS USA	0.00	0.00	0.00	7,972.09	7,972.09	0.00
4820	WA CAREER & TECH SPORT MED	0.00	0.00	0.00	0.00	0.00	0.00
4900	TSA - TECH STUDENT ASSOC	0.00	0.00	0.00	0.00	0.00	0.00
4910	STEM COMPETITION	0.00	0.00	0.00	0.00	0.00	0.00
		201.67	5,051.36	0.00	7,701.05	12,954.08	0.00
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6040	DISTRICT, TECH - LOST/DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>							
		2,157.12	19,957.76	40.00	-0.00	21,519.07	555.81

# Spokane Valley Tech

## Trial Balance thru 2017-08-31

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
		0.00	0.00	0.00	0.00	0.00	0.00
<b>ASB GENERAL</b>							
1010	ANNUAL	0.00	0.00	0.00	0.00	0.00	0.00
1080	ASB GENERAL	541.81	4,788.29	0.00	1,863.42	5,167.46	2,026.06
1085	SVT CAMP	0.00	7,110.00	60.00	-5,854.27	1,195.73	-0.00
1090	INVESTMENT EARNINGS	14.00	94.45	0.00	-82.38	0.00	26.07
1170	ASB POP MACHINE	0.00	110.08	0.00	-110.08	0.00	0.00
		555.81	12,102.82	60.00	-4,183.31	6,363.19	2,052.13
<b>ATHLETICS</b>							
2175	DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>CLUBS</b>							
4260	SVT STORE	0.00	2,943.75	0.00	-438.31	1,921.85	583.59
4800	HOSA-HEALTH OCCUP STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
4810	SKILLS USA	0.00	200.00	0.00	4,621.62	4,821.62	0.00
4820	WA CAREER & TECH SPORT MED	0.00	0.00	0.00	0.00	0.00	0.00
4910	ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,143.75	0.00	4,183.31	6,743.47	583.59
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6040	DISTRICT, TECH - LOST/DAMAGE	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
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>							
		555.81	15,246.57	60.00	0.00	13,106.66	2,635.72

# Spokane Valley Tech

## Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ANNUAL	0.00	1,960.00	0.00	0.00	1,659.45	300.55
1080	ASB GENERAL	2,026.06	810.90	200.00	3,172.27	3,334.26	2,474.97
1085	SVT CAMP	0.00	7,490.00	0.00	-4,492.81	177.19	2,820.00
1090	INVESTMENT EARNINGS	26.07	182.26	0.00	-165.62	0.00	42.71
1170	ASB POP MACHINE	0.00	14.73	0.00	-14.73	0.00	0.00
		2,052.13	10,457.89	200.00	-1,500.89	5,170.90	5,638.23
<b>ATHLETICS</b>							
2175	DISC GOLF	0.00	35.00	0.00	385.00	200.00	220.00
		0.00	35.00	0.00	385.00	200.00	220.00
<b>CLUBS</b>							
4260	SVT STORE	583.59	1,395.40	0.00	0.00	1,117.74	861.25
4800	HOSA-HEALTH OCCUP STUDENT	0.00	6,743.26	0.00	-175.69	6,567.57	0.00
4810	SKILLS USA	0.00	680.00	0.00	373.16	1,053.16	-0.00
4820	WA CAREER & TECH SPORT MED	0.00	0.00	0.00	829.34	829.34	0.00
4910	ROBOTICS	0.00	340.00	0.00	89.08	429.08	0.00
		583.59	9,158.66	0.00	1,115.89	9,996.89	861.25
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6040	DISTRICT, TECH - LOST/DAMAGE	0.00	0.00	0.00	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
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	185.00	0.00	0.00	0.00	185.00
		0.00	185.00	0.00	0.00	0.00	185.00
<b>Grand Totals</b>							
		2,635.72	19,836.55	200.00	0.00	15,367.79	6,904.48