

## Evergreen Middle School

### Trial Balance thru 2014-08-31

Acct-No	Description	Beginning Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1001	ASB ACTIVITIES	3,822.72	0.00	0.00	-753.93	68.79	3,000.00
1003	ASB ASSEMBLIES	0.00	0.00	0.00	1,607.91	607.91	1,000.00
1020	ASB AWARDS	0.00	0.00	0.00	400.00	11.41	388.59
1030	ASB CANDY/DONUTS	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	3,820.00	11,520.00	120.00	-15,220.00	0.00	0.00
1080	ASB GENERAL	31,945.97	-480.65	-51.00	27,331.50	6,947.59	51,900.23
1090	INVESTMENT EARNINGS	41.62	583.43	0.00	-568.20	0.00	56.85
1135	FUNDRAISERS	0.00	0.00	0.00	117.59	117.59	0.00
1145	ASB FUNDRAISER	0.00	161.20	0.00	0.00	41.19	120.01
1160	REALLOCATION PARTICIPATION FEE	0.00	8,000.00	0.00	-8,000.00	0.00	0.00
1170	ASB POP MACHINE	0.00	778.76	0.00	-778.76	0.00	0.00
1180	YEARBOOK	12,535.54	8,760.00	60.00	0.00	6,198.51	15,037.03
1210	SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1240	STUDENT LEADERSHIP	558.25	0.00	0.00	1,147.73	605.98	1,100.00
1270	ASB CASH OVER/SHORT	0.00	-8.85	0.00	8.85	0.00	0.00
1280	FUN RUN	0.00	19,089.39	0.00	-19,089.39	0.00	0.00
1300	ASB CANTEEN	0.00	0.00	0.00	0.00	0.00	0.00
1330	ASB HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00
		64,724.10	48,403.28	129.00	-13,796.70	14,598.97	84,602.71
<b>ATHLETICS</b>							
2040	ATHLETIC, FEES	1,352.00	7,822.35	128.00	-9,046.35	0.00	0.00
2050	ATHLETICS, OFFICIALS	0.00	244.08	0.00	9,181.28	9,425.36	0.00
2090	ATHLETICS, GENERAL	0.00	555.00	0.00	12,712.81	13,267.81	0.00
2100	BASEBALL	0.00	315.00	0.00	-54.12	260.88	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, BOYS	0.00	0.00	0.00	0.00	0.00	0.00
2145	CROSS COUNTRY, GIRLS	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
2190	GYMNASTICS	1,453.25	0.00	0.00	-1,453.25	0.00	0.00
2220	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
2240	TENNIS, GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
2260	TRACK, BOYS	0.00	0.00	0.00	0.00	0.00	0.00
2270	TRACK, GIRLS	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
		2,805.25	8,936.43	128.00	11,340.37	22,954.05	0.00
<b>CLASSES</b>							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	3,040.00	16.00	198.40	3,222.40	0.00
		0.00	3,040.00	16.00	198.40	3,222.40	0.00
<b>CLUBS</b>							
4020	BAND	0.00	2,953.60	0.00	2,146.28	5,099.88	-0.00
4170	CHORUS	0.00	0.00	0.00	175.00	175.00	0.00
4570	STRINGS	0.00	145.76	0.00	54.24	200.00	0.00
4610	CLUB 1	0.00	0.00	0.00	0.00	0.00	0.00

4820	HIGH FIVE	6,351.99	5,542.00	254.00	0.00	4,369.33	7,270.66
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## Evergreen Middle School

### Trial Balance thru 2014-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
		6,351.99	8,641.36	254.00	2,375.52	9,844.21	7,270.66
<b>PRIVATE MONIES</b>							
5640	INVEST ED	1,717.14	315.92	0.00	270.50	635.31	1,668.25
5700	CHARITABLE FUNDRAISER	0.00	610.00	0.00	-388.09	221.91	-0.00
		1,717.14	925.92	0.00	-117.59	857.22	1,668.25
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	2.00	479.91	441.49	0.00	0.00	40.42
6030	DISTRICT, ART	0.00	0.00	0.00	0.00	0.00	0.00
6038	DISTRICT, BAND SUPL	0.00	189.80	189.80	0.00	0.00	0.00
6040	DISTRICT, COPIES	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	1.00	1.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	0.00	275.97	241.97	0.00	0.00	34.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,645.00	12,030.00	12,295.00	0.00	0.00	1,380.00
		1,647.00	12,976.68	13,169.26	0.00	0.00	1,454.42
<b>Grand Totals</b>							
		77,245.48	82,923.67	13,696.26	-0.00	51,476.85	94,996.04

## Evergreen Middle School

### Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1001	ASB ACTIVITIES	3,000.00	0.00	0.00	-2,968.14	31.86	0.00
1003	ASB ASSEMBLIES	1,000.00	0.00	0.00	-405.00	595.00	0.00
1020	ASB AWARDS	388.59	0.00	0.00	-388.59	0.00	0.00
1030	ASB CANDY/DONUTS	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	3,560.00	80.00	-3,480.00	0.00	0.00
1080	ASB GENERAL	51,900.23	30,916.01	60.54	-7,171.74	7,616.85	67,967.11
1090	INVESTMENT EARNINGS	56.85	657.74	0.00	-659.10	0.00	55.49
1135	FUNDRAISERS	0.00	346.90	0.00	-144.20	202.70	0.00
1145	ASB FUNDRAISER	120.01	0.00	0.00	-120.01	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	4,000.00	0.00	-4,000.00	0.00	0.00
1170	ASB POP MACHINE	0.00	824.97	0.00	-824.97	0.00	-0.00
1180	YEARBOOK	15,037.03	8,160.00	45.00	0.00	6,490.07	16,661.96
1210	SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1240	STUDENT LEADERSHIP	1,100.00	-38.98	0.00	74.74	1,135.76	0.00
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1280	FUN RUN	0.00	0.00	0.00	0.00	0.00	0.00
1300	ASB CANTEEN	0.00	0.00	0.00	0.00	0.00	0.00
1330	ASB HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00
		84,602.71	48,426.64	185.54	-20,087.01	16,072.24	96,684.56
<b>ATHLETICS</b>							
2040	ATHLETIC, FEES	0.00	8,085.00	126.00	-7,959.00	0.00	0.00
2050	ATHLETICS, OFFICIALS	0.00	8,000.00	0.00	1,201.81	9,201.81	0.00
2090	ATHLETICS, GENERAL	0.00	1,189.79	0.00	23,000.00	17,750.49	6,439.30
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, BOYS	0.00	0.00	0.00	0.00	0.00	0.00
2145	CROSS COUNTRY, GIRLS	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
2190	GYMNASTICS	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, GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
2260	TRACK, BOYS	0.00	0.00	0.00	0.00	0.00	0.00
2270	TRACK, GIRLS	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
		0.00	17,274.79	126.00	16,242.81	26,952.30	6,439.30
<b>CLASSES</b>							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	2,664.00	0.00	0.00	0.00	2,664.00
		0.00	2,664.00	0.00	0.00	0.00	2,664.00
<b>CLUBS</b>							
4020	BAND	0.00	1,232.01	0.00	2,000.00	3,232.01	0.00
4170	CHORUS	0.00	-625.00	0.00	800.00	175.00	0.00
4570	STRINGS	0.00	-550.00	0.00	900.00	350.00	0.00

4610	CLUB 1	0.00	0.00	0.00	0.00	0.00	0.00
4820	HIGH FIVE	7,270.66	4,902.00	78.00	0.00	5,328.80	6,765.86

<b>Evergreen Middle School</b>							
<b>Trial Balance thru 2015-08-31</b>							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
		7,270.66	4,959.01	78.00	3,700.00	9,085.81	6,765.86
<b>PRIVATE MONIES</b>							
5640	INVEST ED	1,668.25	1,302.62	0.00	144.20	1,079.76	2,035.31
5700	CHARITABLE FUNDRAISER	0.00	387.97	0.00	0.00	387.97	0.00
		1,668.25	1,690.59	0.00	144.20	1,467.73	2,035.31
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	40.42	450.51	393.21	0.00	0.00	97.72
6030	DISTRICT, ART	0.00	0.00	0.00	0.00	0.00	0.00
6038	DISTRICT, BAND SUPL	0.00	81.55	81.55	0.00	0.00	0.00
6040	DISTRICT, COPIES	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	1,782.00	1,782.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	34.00	344.47	321.47	0.00	0.00	57.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,380.00	12,940.00	12,005.00	0.00	0.00	2,315.00
		1,454.42	15,598.53	14,583.23	0.00	0.00	2,469.72
<b>Grand Totals</b>							
		94,996.04	90,613.56	14,972.77	0.00	53,578.08	117,058.75

## Evergreen Middle School

### Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1001	ASB ACTIVITIES	0.00	0.00	0.00	140.87	140.87	-0.00
1003	ASB ASSEMBLIES	0.00	0.00	0.00	1,030.80	1,030.80	0.00
1020	ASB AWARDS	0.00	0.00	0.00	400.00	0.00	400.00
1030	ASB CANDY/DONUTS	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	10,340.00	20.00	-10,220.00	100.00	0.00
1080	ASB GENERAL	67,967.11	-425.39	-10.00	15,131.80	15,707.21	66,976.31
1090	INVESTMENT EARNINGS	55.49	649.84	0.00	-705.33	0.00	0.00
1135	FUNDRAISERS	0.00	481.04	0.00	-196.51	284.53	0.00
1145	ASB FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	9,200.00	0.00	-9,200.00	0.00	0.00
1170	ASB POP MACHINE	0.00	275.13	0.00	-275.13	0.00	0.00
1180	YEARBOOK	16,661.96	7,380.00	15.00	0.00	3,004.95	21,022.01
1210	SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1240	STUDENT LEADERSHIP	0.00	0.00	0.00	868.96	868.96	0.00
1270	ASB CASH OVER/SHORT	0.00	36.00	0.00	-36.00	0.00	0.00
1280	FUN RUN	0.00	17,308.39	0.00	-17,308.39	0.00	0.00
1300	ASB CANTEEN	0.00	0.00	0.00	0.00	0.00	0.00
1330	ASB HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00
		96,684.56	45,245.01	25.00	-20,368.93	21,137.32	100,398.32
<b>ATHLETICS</b>							
2040	ATHLETIC, FEES	0.00	5,391.00	102.00	-2,137.27	3,151.73	0.00
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	8,034.61	8,034.61	0.00
2090	ATHLETICS, GENERAL	6,439.30	1,525.00	0.00	10,454.04	18,418.34	0.00
2280	VOLLEYBALL	0.00	-35.00	0.00	35.00	0.00	0.00
		6,439.30	6,881.00	102.00	16,386.38	29,604.68	0.00
<b>CLASSES</b>							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	2,664.00	2,840.00	54.00	235.84	5,685.84	0.00
		2,664.00	2,840.00	54.00	235.84	5,685.84	0.00
<b>CLUBS</b>							
4020	BAND	0.00	1,203.00	0.00	1,884.00	3,087.00	0.00
4170	CHORUS	0.00	0.00	0.00	305.00	305.00	0.00
4570	STRINGS	0.00	360.00	0.00	1,361.20	1,721.20	0.00
4610	CLUB 1	0.00	0.00	0.00	0.00	0.00	0.00
4820	HIGH FIVE	6,765.86	5,692.00	130.00	0.00	5,435.49	6,892.37
		6,765.86	7,255.00	130.00	3,550.20	10,548.69	6,892.37
<b>PRIVATE MONIES</b>							
5640	INVEST ED	2,035.31	1,831.24	0.00	196.51	983.47	3,079.59
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		2,035.31	1,831.24	0.00	196.51	983.47	3,079.59
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	97.72	562.59	574.71	0.00	0.00	85.60
6030	DISTRICT, ART	0.00	0.00	0.00	0.00	0.00	0.00
6038	DISTRICT, BAND SUPL	0.00	111.15	111.15	0.00	0.00	0.00

6040	DISTRICT, COPIES	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	930.00	930.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	57.00	249.94	306.94	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	2,315.00	10,930.00	12,095.00	0.00	0.00	1,150.00
		2,469.72	12,783.68	14,017.80	0.00	0.00	1,235.60
Grand Totals		117,058.75	76,835.93	14,328.80	-0.00	67,960.00	111,605.88



# Evergreen Middle School

## Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1001	ASB ACTIVITIES	0.00	0.00	0.00	3,104.26	104.26	3,000.00
1003	ASB ASSEMBLIES	0.00	0.00	0.00	1,026.27	26.27	1,000.00
1020	ASB AWARDS	400.00	0.00	0.00	71.81	71.81	400.00
1030	ASB CANDY/DONUTS	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	11,460.00	20.00	-11,440.00	0.00	0.00
1080	ASB GENERAL	66,976.31	-1,252.16	10.00	-56,383.99	6,354.73	2,975.43
1090	INVESTMENT EARNINGS	0.00	874.97	0.00	-874.97	0.00	0.00
1135	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
1145	ASB FUNDRAISER	0.00	580.33	0.00	-234.68	345.65	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	7,950.00	0.00	-7,950.00	0.00	0.00
1170	ASB POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1180	YEARBOOK	21,022.01	7,245.00	30.00	0.00	7,089.88	21,147.13
1210	SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1240	STUDENT LEADERSHIP	0.00	0.00	0.00	16,115.93	1,115.93	15,000.00
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1280	FUN RUN	0.00	20,081.36	0.00	-20,081.36	0.00	0.00
1300	ASB CANTEEN	0.00	0.00	0.00	0.00	0.00	0.00
1330	ASB HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00
		100,398.32	46,939.50	60.00	-76,646.73	15,108.53	55,522.56
<b>ATHLETICS</b>							
2040	ATHLETIC, FEES	0.00	7,992.00	20.00	-7,972.00	0.00	0.00
2050	ATHLETICS, OFFICIALS	0.00	848.00	0.00	19,707.03	10,055.03	10,500.00
2090	ATHLETICS, GENERAL	0.00	28.50	0.00	51,450.08	23,478.58	28,000.00
2280	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	8,868.50	20.00	63,185.11	33,533.61	38,500.00
<b>CLASSES</b>							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	3,280.00	-18.00	4.96	3,302.96	0.00
		0.00	3,280.00	-18.00	4.96	3,302.96	0.00
<b>CLUBS</b>							
4020	BAND	0.00	4,450.00	0.00	6,175.15	7,125.15	3,500.00
4170	CHORUS	0.00	0.00	0.00	3,627.71	2,227.71	1,400.00
4570	STRINGS	0.00	825.00	0.00	3,419.12	2,044.12	2,200.00
4610	CLUB 1	0.00	0.00	0.00	0.00	0.00	0.00
4820	HIGH FIVE	6,892.37	5,106.00	26.00	0.00	5,347.43	6,624.94
		6,892.37	10,381.00	26.00	13,221.98	16,744.41	13,724.94
<b>PRIVATE MONIES</b>							
5640	INVEST ED	3,079.59	151.53	0.00	234.68	2,022.98	1,442.82
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		3,079.59	151.53	0.00	234.68	2,022.98	1,442.82
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	85.60	175.10	364.30	0.00	0.00	-103.60
6030	DISTRICT, ART	0.00	0.00	0.00	0.00	0.00	0.00
6038	DISTRICT, BAND SUPL	0.00	72.31	72.31	0.00	0.00	0.00

6040	DISTRICT, COPIES	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	0.00	120.00	192.00	0.00	0.00	-72.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,150.00	13,131.00	13,205.00	0.00	0.00	1,076.00

## Evergreen Middle School

### Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
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
		1,235.60	13,498.41	13,833.61	0.00	0.00	900.40
<b>Grand Totals</b>		<b>111,605.88</b>	<b>83,118.94</b>	<b>13,921.61</b>	<b>-0.00</b>	<b>70,712.49</b>	<b>110,090.72</b>

Evergreen Middle School							
Trial Balance thru 2018-08-31							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1001	ASB ACTIVITIES	3,000.00	0.00	0.00	0.00	282.29	2,717.71
1003	ASB ASSEMBLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1020	ASB AWARDS	400.00	0.00	0.00	0.00	0.00	400.00
1030	ASB CANDY/DONUTS	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	11,100.00	40.00	-5,107.80	4,852.10	1,100.10
1080	ASB GENERAL	2,975.43	-1,126.21	0.00	30,004.90	6,773.80	25,080.32
1090	INVESTMENT EARNINGS	0.00	1,240.52	0.00	0.00	0.00	1,240.52
1135	FUNDRAISERS	0.00	0.00	0.00	262.13	262.13	0.00
1145	ASB FUNDRAISER	0.00	262.13	0.00	92.58	354.71	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	8,900.00	0.00	0.00	0.00	8,900.00
1170	ASB POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1180	YEARBOOK	21,147.13	8,280.00	45.00	-4,852.10	3,441.10	21,088.93
1210	SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1240	STUDENT LEADERSHIP	15,000.00	0.00	0.00	0.00	1,344.39	13,655.61
1270	ASB CASH OVER/SHORT	0.00	-4.00	0.00	0.00	0.00	-4.00
1275	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
1280	FUN RUN	0.00	20,045.00	0.00	-20,045.00	0.00	0.00
1300	ASB CANTEEN	0.00	0.00	0.00	0.00	0.00	0.00
1330	ASB HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00
		55,522.56	48,697.44	85.00	354.71	17,310.52	87,179.19
<b>ATHLETICS</b>							
2040	ATHLETIC, FEES	0.00	7,290.00	40.00	-465.00	0.00	6,785.00
2050	ATHLETICS, OFFICIALS	10,500.00	0.00	0.00	0.00	10,340.47	159.53
2090	ATHLETICS, GENERAL	28,000.00	545.00	0.00	0.00	22,859.79	5,685.21
2280	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
		38,500.00	7,835.00	40.00	-465.00	33,200.26	12,629.74
<b>CLASSES</b>							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	2,740.00	0.00	0.00	2,859.88	-119.88
		0.00	2,740.00	0.00	0.00	2,859.88	-119.88
<b>CLUBS</b>							
4020	BAND	3,500.00	2,562.00	0.00	465.00	6,379.06	147.94
4170	CHORUS	1,400.00	290.00	0.00	0.00	1,771.70	-81.70
4570	STRINGS	2,200.00	1,506.00	0.00	0.00	2,761.68	944.32
4610	CLUB 1	0.00	0.00	0.00	0.00	0.00	0.00
4820	HIGH FIVE	6,624.94	5,846.50	0.00	0.00	7,340.89	5,130.55
		13,724.94	10,204.50	0.00	465.00	18,253.33	6,141.11
<b>PRIVATE MONIES</b>							
5640	INVEST ED	1,442.82	2,691.55	0.00	0.00	2,426.27	1,708.10
5700	CHARITABLE FUNDRAISER	0.00	747.00	0.00	-354.71	271.29	121.00
		1,442.82	3,438.55	0.00	-354.71	2,697.56	1,829.10
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	-103.60	121.38	17.78	0.00	0.00	0.00
6030	DISTRICT, ART	0.00	0.00	0.00	0.00	0.00	0.00

6038	DISTRICT, BAND SUPL	0.00	101.30	101.30	0.00	0.00	-0.00
6040	DISTRICT, COPIES	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	1,930.00	1,930.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	-72.00	168.76	96.76	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00

## Evergreen Middle School

Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6160	DISTRICT, PARTICIPATION FEE	1,076.00	12,690.00	13,766.00	0.00	0.00	0.00
6200	DISTRICT, CVVL CLASS FEE	0.00	800.00	800.00	0.00	0.00	0.00
6201	DISTRICT, SUMMER SCHOOL CVVL	0.00	1,080.00	1,080.00	0.00	0.00	0.00
6218	DIST, DEVICE INSURANCE PROG	0.00	1,350.00	1,350.00	0.00	0.00	0.00
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		900.40	18,241.44	19,141.84	0.00	0.00	-0.00
<b>Grand Totals</b>		110,090.72	91,156.93	19,266.84	-0.00	74,321.55	107,659.26