

Cascade View Elementary School

ASB Report

2014-2015

Account Code	Description	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
1100	ASB General	\$560.51	\$1,073.00	\$0.00	-\$1,232.71	\$400.80
1203	Camp Seymour	\$928.07	\$23,093.81	\$4,534.74	-\$30,354.28	-\$1,797.66
1310	K Field Trips	\$361.82	\$641.00	\$542.68	-\$1,545.50	\$0.00
1311	1st Grade Field Trips	\$0.00	\$2,445.00	\$0.00	-\$1,291.00	\$1,154.00
1313	3rd Grade Field Trips	\$397.73	\$4,239.00	\$0.00	-\$3,932.23	\$704.50
1314	4th Grade Field Trips	\$0.00	\$771.00	\$2,000.00	-\$2,289.21	\$481.79
1315	5th Grade Field Trips	\$180.51	\$11,889.17	-\$7,077.42	-\$4,090.59	\$901.67
1599	Investment Earnings	\$165.79	\$6.76	\$0.00	-\$2.67	\$169.88
Total		\$2,594.43	\$44,158.74	\$0.00	-\$44,738.19	\$2,014.98