

**Cascade View Elementary School
ASB Financial Report
2015-2016**

Account Code	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1100	ASB General	\$400.80	\$0.00	\$830.13	-\$1,357.99	-\$127.06
1203	Camp Seymour	\$0.00	\$28,827.52	-\$1,719.26	-\$27,108.26	\$0.00
1300	Field Trips	\$0.00	\$0.00	\$4,508.42	\$0.00	\$4,508.42
1310	K Field Trips	\$0.00	\$1,028.00	-\$332.00	-\$1,001.77	-\$305.77
1311	1st Field Trips	\$54.00	\$2,440.00	-\$49.00	-\$2,445.00	\$0.00
1313	3rd Field Trips	\$6.84	\$2,798.00	-\$1,615.72	-\$1,189.12	\$0.00
1314	4th Field Trips	\$771.00	\$3,120.00	-\$781.00	-\$3,110.00	\$0.00
1315	5th Field Trips	\$612.46	\$0.00	-\$612.46	\$0.00	\$0.00
1599	Investment Earnings	\$172.47	\$68.41	-\$229.11	\$0.00	\$11.77
	Total	\$2,017.57	\$38,281.93	\$0.00	-\$36,212.14	\$4,087.36