

**Fall City Elementary
ASB Report
2014-2015**

Account Code	Description	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
1100	ASB General	\$11,974.69	\$1,702.51	\$0.00	\$1,781.37	\$11,895.83
1101	Safety Patrol Trip	\$7,285.37	\$110.78	\$0.00	\$1,327.48	\$6,068.67
1102	5th Grade Project	\$750.81	\$0.00	\$0.00	\$0.00	\$750.81
1200	Seabeck Outdoor Education	\$25,853.99	\$12,303.00	\$0.00	\$17,123.32	\$21,033.67
1205	Pavers	\$1,015.25	\$1,250.00	\$0.00	\$0.00	\$2,265.25
1300	Field Trips	\$1,305.09	\$2,259.46	\$0.00	\$1,641.34	\$1,923.21
1301	Camp River Ranch	\$5,259.83	\$2,780.00	\$0.00	\$3,317.55	\$4,722.28
1310	K Field Trip	\$1,487.29	\$7.69	\$0.00	\$338.53	\$1,156.45
1311	1st Field Trip	\$1,601.03	\$1,455.00	\$0.00	\$1,371.65	\$1,684.38
1312	2nd Field Trip	\$2,372.87	\$2,115.00	\$0.00	\$4,846.12	\$358.25
1313	3rd Field Trip	\$1,904.23	\$4,786.00	\$0.00	\$3,724.27	\$2,965.96
1314	4th Field Trip	\$3,224.15	\$2,100.00	\$0.00	\$2,196.00	\$3,128.15
1315	5th Field Trip	\$3,778.21	\$3,735.00	\$0.00	\$3,892.29	\$3,620.92
1599	Investment Earnings	\$11,080.88	\$397.99	\$0.00	\$2.67	\$11,476.20
4001	Drama Club	\$2,044.55	\$0.00	\$0.00	\$0.00	\$2,044.55
4002	Jump Rope Club	\$45.58	\$0.00	\$0.00	\$0.00	\$45.58
4003	Running Club	\$1,157.88	\$1,043.00	\$0.00	\$697.51	\$1,503.37
4100	Ecology Club	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
4150	Chess Club	\$619.24	\$0.00	\$0.00	\$0.00	\$619.24
	Total	\$82,761.10	\$36,045.43	\$0.00	\$42,260.10	\$77,262.93