

**North Bend Elementary School  
ASB Financial Report  
2014-2015**

<b>Account</b>		<b>Beginning</b>				<b>Ending</b>
<b>Code</b>	<b>Description</b>	<b>Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Balance</b>
1100	ASB General	\$4,557.63	\$3,564.50	\$0.00	\$5,946.03	\$2,176.10
1202	Islandwood	\$3,911.16	\$31,440.60	\$0.00	\$31,298.40	\$4,053.36
1300	Field Trips	\$514.57	\$0.00	\$0.00	\$0.00	\$514.57
1310	K Field Trip	\$270.98	\$752.54	\$0.00	\$508.75	\$514.77
1311	1st Field Trip	\$449.89	\$3,465.00	\$0.00	\$3,317.90	\$596.99
1312	2nd Field Trip	\$20.00	\$4,264.25	\$0.00	\$3,745.24	\$539.01
1313	3rd Field Trip	\$296.88	\$1,692.53	\$0.00	\$1,778.29	\$211.12
1314	4th Field Trip	\$447.17	\$3,739.00	\$0.00	\$3,614.50	\$571.67
1315	5th Field Trip	\$624.17	\$2,276.15	\$0.00	\$2,851.08	\$49.24
1400	Student Store	\$159.05	\$471.95	\$0.00	\$401.02	\$229.98
1510		-\$209.62	\$0.00	\$0.00	\$0.00	-\$209.62
1599	Investment Earnings	\$6,382.22	\$99.09	\$0.00	\$2.67	\$6,478.64
4100	Green Team Club	\$561.13	\$123.90	\$0.00	\$45.29	\$639.74
6000	Private Monies	\$841.72	\$0.00	\$0.00	\$841.72	\$0.00
	<b>TOTAL</b>	<b>\$18,826.95</b>	<b>\$51,889.51</b>	<b>\$0.00</b>	<b>\$54,350.89</b>	<b>\$16,365.57</b>

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1400	Student Store	\$159.05	\$471.95	\$0.00	-\$401.02	\$229.98
1599	Investment Earnings	\$6,382.22	\$109.09	\$0.00	-\$2.67	\$6,488.64
4100	Green Team Club	\$561.13	\$123.90	\$0.00	-\$45.29	\$639.74
6000	Private Monies	\$841.72	\$0.00	\$0.00	-\$841.72	\$0.00
	<b>TOTAL</b>	<b>\$19,036.57</b>	<b>\$51,899.51</b>	<b>\$0.00</b>	<b>-\$54,350.59</b>	<b>\$16,585.49</b>