

North Bend Elementary School  
ASB Financial Report  
2015-2016

<b>Account Code</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
1100	ASB General	\$2,176.10	\$1,688.00	\$1,000.00	-\$3,439.90	\$1,424.20
1202	Outdoor Education	\$4,053.36	\$37,963.25	\$0.00	-\$37,613.09	\$4,403.52
1300	Field Trips	\$514.57	\$0.00	\$0.00	\$0.00	\$514.57
1310	K Field Trips	\$514.77	\$1,209.25	\$0.00	-\$625.25	\$1,098.77
1311	1st Field Trips	\$596.99	\$5,523.52	\$4.00	-\$5,584.82	\$531.69
1312	2nd Field Trips	\$539.01	\$3,852.00	\$0.00	-\$3,740.26	\$650.75
1313	3rd Field Trips	\$211.12	\$2,605.75	\$0.00	-\$2,144.65	\$672.22
1314	4th Field Trips	\$571.67	\$3,767.00	-\$4.00	-\$3,684.84	\$657.83
1315	5th Field Trips	\$49.24	\$1,340.00	\$0.00	-\$566.56	\$822.68
1400	Student Store	\$229.98	\$1,614.50	\$0.00	-\$1,421.04	\$423.44
1599	Investment Earnings	\$6,499.95	\$168.06	-\$1,000.00	\$0.00	\$5,668.01
4100	Green Team	\$639.74	\$250.00	\$0.00	-\$743.35	\$146.39
	<b>TOTAL</b>	<b>\$16,596.50</b>	<b>\$59,981.33</b>	<b>\$0.00</b>	<b>-\$59,563.76</b>	<b>\$17,014.07</b>