

Chinook Middle School
Associated Student Body
Final Fund Balance Report

as of 08/31/2014

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
034100	General Student Body	20,312.89	3,780.53	23,742.11	351.31
034106	Agenda	0.00	157.00	157.00	0.00
034107	Annual/Yearbook	0.00	6,299.00	6,299.00	0.00
034110	Student Travel Abroad	1,000.00	12,783.14	12,242.14	1,541.00
034115	Band	0.00	6,510.00	6,510.00	0.00
034123	Choir	0.00	864.00	801.58	62.42
034135	Drama	1,790.92	7,928.25	8,543.70	1,175.47
034438	Honor Society	321.36	580.00	245.57	655.79
034454	Math Club	0.00	216.00	216.00	0.00
034610	Charitable	0.00	626.61	49.24	577.37
034620	Scholarships	465.00	15.00	465.00	15.00
Chinook Middle School Total		<u>23,890.17</u>	<u>39,759.53</u>	<u>59,271.34</u>	<u>4,378.36</u>