

Fiscal Year: 2017

Chinook Middle School
Associated Student Body
Final Fund Balance Report
as of 08/31/2017

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
034100	General Student Body	1,931.44	7,631.95	-4,849.07	14,412.46
034106	Agenda	0.00	128.00	120.00	8.00
034107	Annual/Yearbook	8,047.23	24,750.00	30,442.57	2,354.66
034110	Student Travel Abroad	44,986.37	117,790.96	156,250.74	6,526.59
034111	Socials & Dances	1,935.18	1,112.00	528.00	2,519.18
034115	Band	81.17	3,705.00	3,255.70	530.47
034123	Choir	1,230.61	2,520.00	3,529.34	221.27
034133	Musical / Talent	0.00	4,752.00	542.68	4,209.32
034135	Drama	175.00	0.00	175.00	0.00
034155	Orchestra	123.95	22,564.00	20,179.15	2,508.80
034171	Student Store-Sales/Goods	1,885.00	0.00	0.00	1,885.00
034438	Honor Society	284.10	990.00	934.87	339.23
034610	Charitable	577.37	4.00	577.37	4.00
034620	Scholarships	208.00	95.00	295.70	7.30
Chinook Middle School Total		61,465.42	186,042.91	211,982.05	35,526.28