

Description: SBAA Entity 602 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Nov. 1, 2025	Posted SBAA	Posted SBAA	Nov. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 602 000	Cash/Cash	52,951.71	4,534.70	-9,601.10	47,885.31
Total Asset Accounts:		52,951.71	4,534.70	-9,601.10	47,885.31
750 L 111000 101 602 000	Cash/Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 111000 952 602 000	Cash/Activities/Gifted and Talented	0.00	0.00	0.00	0.00
750 L 417000 120 602 000	Student Body Ac/Music/Music	-1,466.97	0.00	0.00	-1,466.97
750 L 417000 202 602 000	Student Body Ac/Spanish/Spanish Club	0.00	0.00	0.00	0.00
750 L 417000 401 602 000	Student Body Ac/General/Miscellaneous	-3,912.58	-276.80	365.04	-3,824.34
750 L 417000 866 602 000	Student Body Ac/Sales Tax/Sales Tax	-555.12	-226.25	102.08	-679.29
750 L 417000 876 602 000	Student Body Ac/Science/Science Club	-86.78	0.00	0.00	-86.78
750 L 417000 879 602 000	Student Body Ac/Petty Cash/Petty Cash	-500.00	0.00	0.00	-500.00
750 L 417000 884 602 000	Student Body Ac/NHS/Honor Society	-1,889.09	0.00	115.93	-1,773.16
750 L 417000 887 602 000	Student Body Ac/Yearbook/Yearbook	-2,225.32	0.00	0.00	-2,225.32
750 L 417000 889 602 000	Student Body Ac/Art Club/Art Club	-921.65	0.00	320.43	-601.22
750 L 417000 899 602 000	Student Body Ac/Cheerleading G/Cheerleading	-349.49	-73.28	0.00	-422.77
750 L 417000 900 602 000	Student Body Ac/Cross Country G/Cross Country	-889.68	-175.00	0.00	-1,064.68
750 L 417000 901 602 000	Student Body Ac/Football G/Football	-4,116.68	0.00	68.21	-4,048.47
750 L 417000 903 602 000	Student Body Ac/Volleyball G/Volleyball	-1,442.75	0.00	0.00	-1,442.75
750 L 417000 904 602 000	Student Body Ac/BBasketball G/Boys Basketball	-1,275.95	0.00	0.00	-1,275.95
750 L 417000 905 602 000	Student Body Ac/GBasketball G/Girls Basketball	-2,768.59	0.00	2,327.75	-440.84
750 L 417000 906 602 000	Student Body Ac/Wrestling G/Wrestling	-5,076.69	-810.00	836.00	-5,050.69
750 L 417000 912 602 000	Student Body Ac/Track G/Track & Field	-2,667.91	0.00	0.00	-2,667.91
750 L 417000 915 602 000	Student Body Ac/Admissions/Admissions	-2,888.54	-1,041.07	2,403.60	-1,526.01
750 L 417000 939 602 000	Student Body Ac/Faculty/Faculty	-268.27	0.00	113.41	-154.86
750 L 417000 940 602 000	Student Body Ac/Student Council/Student Council	-1,433.92	-746.23	41.99	-2,138.16
750 L 417000 941 602 000	Student Body Ac/6th Grade/6th Grade	-73.55	0.00	0.00	-73.55
750 L 417000 942 602 000	Student Body Ac/Veterans Prg/Healthy Snacks	-3,980.87	0.00	484.82	-3,496.05
750 L 417000 943 602 000	Student Body Ac/Chess Club/Chess Club	-45.27	0.00	0.00	-45.27
750 L 417000 944 602 000	Student Body Ac/Business Club/Business Club	-3,546.38	-1,174.44	2,421.84	-2,298.98
750 L 417000 945 602 000	Student Body Ac/Special Ed/Special Education	-5.72	0.00	0.00	-5.72
750 L 417000 948 602 000	Student Body Ac/Lifetime Sports/Lifetime Sports	-1,895.61	0.00	0.00	-1,895.61
750 L 417000 949 602 000	Student Body Ac/Debate Club/Debate Club	-100.00	0.00	0.00	-100.00
750 L 417000 950 602 000	Student Body Ac/7th Grade/7th Grade	-41.45	0.00	0.00	-41.45
750 L 417000 951 602 000	Student Body Ac/8th Grade/8th Grade	-468.11	0.00	0.00	-468.11
750 L 417000 952 602 000	Student Body Ac/Activities/Activities	-5,961.36	0.00	0.00	-5,961.36
750 L 417000 953 602 000	Student Body Ac/Samson/Samson Trail Run	-22.77	0.00	0.00	-22.77
750 L 417000 954 602 000	Student Body Ac/Viking Way/Viking Way Club	-3.24	-11.63	0.00	-14.87

3sbrpt19.p 05-4
05.25.10.00.00

PLMS
SBAA Account Receipt/Disbursement Summary Report Nov. 1, 2025 - Nov. 30, 2025

12/03/25

Page:2
7:33 AM

<u>Account</u>	<u>Description</u>	<u>Nov. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Nov. 30, 2025</u> <u>Ending Balance</u>
750 L 417000 955 602 000	Student Body Ac/Athletics - General	-2,071.40	0.00	0.00	-2,071.40
	Total Liability Accounts:	-52,951.71	-4,534.70	9,601.10	-47,885.31
	Total Asset Accounts:	52,951.71	4,534.70	-9,601.10	47,885.31
	Total Liability Accounts:	-52,951.71	-4,534.70	9,601.10	-47,885.31
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

***** End of report *****

Description: SBAA Entity 491 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Nov. 1, 2025	Posted SBAA	Posted SBAA	Nov. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 491 000	Cash/Cash	3,442.53	0.00	-80.83	3,361.70
Total Asset Accounts:		3,442.53	0.00	-80.83	3,361.70
750 L 111000 101 491 000	Cash/Cash	0.00	0.00	0.00	0.00
750 L 417000 201 491 000	Student Body Ac/Donations-Grant/Donations-Grants	-2,875.02	0.00	80.83	-2,794.19
750 L 417000 300 491 000	Student Body Ac/Purchased Servi/Purchased Service	-310.92	0.00	0.00	-310.92
750 L 417000 400 491 000	Student Body Ac/Supplies/Supplies and Materials	-229.85	0.00	0.00	-229.85
750 L 417000 401 491 000	Student Body Ac/General/Fundraising	0.00	0.00	0.00	0.00
750 L 417000 402 491 000	Student Body Ac/General Sales/General Sales	-26.74	0.00	0.00	-26.74
750 L 417000 866 491 000	Student Body Ac/Sales Tax/Sales Tax	0.00	0.00	0.00	0.00
750 L 417000 915 491 000	Student Body Ac/Admissions/Admissions	0.00	0.00	0.00	0.00
750 L 417000 946 491 000	Student Body Ac/Clubs & Organiz/Clubs & Organizat	0.00	0.00	0.00	0.00
750 L 417000 947 491 000	Student Body Ac/School Fees/School Fees & Charges	0.00	0.00	0.00	0.00
Total Liability Accounts:		-3,442.53	0.00	80.83	-3,361.70
Total Asset Accounts:		3,442.53	0.00	-80.83	3,361.70
Total Liability Accounts:		-3,442.53	0.00	80.83	-3,361.70
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

***** End of report *****

SBAA Account Receipt/Disbursement Summary Report Nov. 1, 2025 - Nov. 30, 2025

Description: SBAA Entity 401 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Nov. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2025 Ending Balance
750 A 111000 101 401 000	Cash/Cash/US Bank Checking	166,330.68	13,920.86	-23,968.24	156,283.30
750 A 111000 103 401 000	Cash/Cash-Savings/US Bank Savings	16.78	0.00	0.00	16.78
750 A 111000 103 401 003	Cash/Cash-Savings/Savings	13,786.45	1.01	0.00	13,787.46
750 A 111000 104 401 000	Cash/Cash - CD/US Bank CD	0.00	0.00	0.00	0.00
750 A 111000 105 401 000	Cash/Cash - CD 2/ID First CD	0.00	0.00	0.00	0.00
750 A 111000 106 401 000	Cash/LGIP Savings 3634	118,429.73	0.00	0.00	118,429.73
750 A 111000 879 401 000	Cash/Petty Cash/Petty Cash	939.00	0.00	0.00	939.00
Total Asset Accounts:		299,502.64	13,921.87	-23,968.24	289,456.27
750 L 111000 879 401 000	Cash/Petty Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 417000 000 401 000	Student Body Ac/Out of District Student Travel	0.00	0.00	0.00	0.00
750 L 417000 120 401 000	Student Body Ac/Music/Music	-129.49	0.00	0.00	-129.49
750 L 417000 200 401 000	Student Body Ac/Benefits/SRV PRESIDENT	-384.65	0.00	0.00	-384.65
750 L 417000 202 401 000	Student Body Ac/Spanish/Spanish	0.00	0.00	0.00	0.00
750 L 417000 203 401 000	Student Body Ac/Health Occ/Health Occupations	-370.00	-20.00	71.75	-318.25
750 L 417000 303 401 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-789.30	0.00	62.30	-727.00
750 L 417000 401 401 000	Student Body Ac/General/General	-4,851.74	0.00	346.10	-4,505.64
750 L 417000 403 401 000	Student Body Ac/Streaming/Streaming	-0.01	0.00	0.00	-0.01
750 L 417000 406 401 000	Student Body Ac/Agriculture/Agriculture	-5,289.18	-255.00	608.41	-4,935.77
750 L 417000 407 401 000	Student Body Ac/Science Club/Science Club	0.00	0.00	0.00	0.00
750 L 417000 863 401 000	Student Body Ac/Drama F/Drama Fundraising	-2,608.17	0.00	119.63	-2,488.54
750 L 417000 864 401 000	Student Body Ac/MDJSD: Athletic/MDHS Booster	-25,875.78	-290.00	4,859.47	-21,306.31
750 L 417000 865 401 000	Student Body Ac/Postage/Postage	-168.39	0.00	0.00	-168.39
750 L 417000 866 401 000	Student Body Ac/Sales Tax/Sales Tax	-2,484.89	-335.48	1,593.86	-1,226.51
750 L 417000 867 401 000	Student Body Ac/Class of 2017/Class of 2027	-378.34	-820.03	527.69	-670.68
750 L 417000 868 401 000	Student Body Ac/Class of 2018/Class of 2028	-1,150.00	0.00	0.00	-1,150.00
750 L 417000 869 401 000	Student Body Ac/Class of 2019/Class of 2024	0.00	0.00	0.00	0.00
750 L 417000 870 401 000	Student Body Ac/Class of 2020/Class of 2026	-10,600.65	0.00	0.00	-10,600.65
750 L 417000 871 401 000	Student Body Ac/Class of 2021/Class of 2029	-125.61	0.00	0.00	-125.61
750 L 417000 872 401 000	Student Body Ac/ASB Senate/ASB Senate	-681.64	0.00	0.00	-681.64
750 L 417000 873 401 000	Student Body Ac/BPA/BPA	-3,893.10	-884.31	2,774.47	-2,002.94
750 L 417000 874 401 000	Student Body Ac/Counseling/Counseling	-9,409.64	0.00	143.34	-9,266.30
750 L 417000 875 401 000	Student Body Ac/Drama/Drama	-4,714.54	0.00	0.00	-4,714.54
750 L 417000 876 401 000	Student Body Ac/Science/Science	0.00	0.00	0.00	0.00
750 L 417000 877 401 000	Student Body Ac/Family Consumer/Family Consumer S	-256.04	0.00	0.00	-256.04
750 L 417000 878 401 000	Student Body Ac/HS Debate/Debate Club	0.00	-1,999.00	0.00	-1,999.00
750 L 417000 879 401 000	Student Body Ac/Petty Cash/Petty Cash	-1,017.95	0.00	0.00	-1,017.95

Account	Description	Nov. 1, 2025	Posted SBAA	Posted SBAA	Nov. 30, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 L 417000 881 401 000	Student Body Ac/Industrial Arts/Industrial Arts	-901.34	0.00	0.00	-901.34
750 L 417000 882 401 000	Student Body Ac/Interact Club/Interact Club	0.00	0.00	0.00	0.00
750 L 417000 883 401 000	Student Body Ac/Lost Books/Lost Books	-3,221.48	0.00	0.00	-3,221.48
750 L 417000 884 401 000	Student Body Ac/NHS/National Honor Society	-2,861.55	0.00	0.00	-2,861.55
750 L 417000 885 401 000	Student Body Ac/Scholarships/Scholarships	-4,679.46	0.00	0.00	-4,679.46
750 L 417000 886 401 000	Student Body Ac/Weight Room/Weight Room	-359.56	0.00	0.00	-359.56
750 L 417000 887 401 000	Student Body Ac/Yearbook/Yearbook	-19,948.82	0.00	0.00	-19,948.82
750 L 417000 888 401 000	Student Body Ac/Greenhouse/Special Education	0.00	0.00	0.00	0.00
750 L 417000 889 401 000	Student Body Ac/Art Club/Art Club	-773.16	0.00	0.00	-773.16
750 L 417000 891 401 000	Student Body Ac/iClub/Running Club/ previously iC	0.00	0.00	0.00	0.00
750 L 417000 892 401 000	Student Body Ac/Humanitarian/Humanitarian Club	0.00	0.00	0.00	0.00
750 L 417000 893 401 000	Student Body Ac/Mathletes Club/Mathletes Club	0.00	0.00	0.00	0.00
750 L 417000 894 401 000	Student Body Ac/MDHS Garden/MDHS Garden	-1,614.32	0.00	0.00	-1,614.32
750 L 417000 895 401 000	Student Body Ac/Committed/Committed Program	0.00	0.00	0.00	0.00
750 L 417000 896 401 000	Student Body Ac/Music Boosters/Music Boosters	-5,872.88	-1,300.00	2,462.00	-4,710.88
750 L 417000 897 401 000	Student Body Ac/Beverage Vend/Beverage Vending	-2,268.43	-547.77	0.00	-2,816.20
750 L 417000 898 401 000	Student Body Ac/BSoccer G/BSoccer General	-500.90	0.00	0.00	-500.90
750 L 417000 899 401 000	Student Body Ac/Cheerleading G/Cheerleading Gener	-347.59	0.00	347.59	0.00
750 L 417000 900 401 000	Student Body Ac/Cross Country G/Cross Country Gen	-405.00	0.00	0.00	-405.00
750 L 417000 901 401 000	Student Body Ac/Football G/Football General	-1,029.60	0.00	0.00	-1,029.60
750 L 417000 902 401 000	Student Body Ac/GSoccer G/GSoccer General	-516.66	0.00	0.00	-516.66
750 L 417000 903 401 000	Student Body Ac/Volleyball G/Volleyball General	-500.06	0.00	0.00	-500.06
750 L 417000 904 401 000	Student Body Ac/BBasketball G/BBasketball General	-500.00	0.00	0.00	-500.00
750 L 417000 905 401 000	Student Body Ac/GBasketball G/GBasketball General	-503.99	0.00	0.00	-503.99
750 L 417000 906 401 000	Student Body Ac/Wrestling G/Wrestling General	-400.75	0.00	0.00	-400.75
750 L 417000 907 401 000	Student Body Ac/Baseball G/Baseball General	-300.00	0.00	0.00	-300.00
750 L 417000 908 401 000	Student Body Ac/Golf G/Golf General	-400.00	0.00	0.00	-400.00
750 L 417000 909 401 000	Student Body Ac/Library/Library	-742.83	-50.00	0.00	-792.83
750 L 417000 910 401 000	Student Body Ac/Bank Interest/Bank Interest/Servi	-3,468.16	-13.91	0.00	-3,482.07
750 L 417000 911 401 000	Student Body Ac/Softball G/Softball General	-300.20	0.00	0.00	-300.20
750 L 417000 912 401 000	Student Body Ac/Track G/Track General	-600.00	0.00	600.00	0.00
750 L 417000 913 401 000	Student Body Ac/Vandal Pride C/Vandal Pride Club	-3,994.86	0.00	778.76	-3,216.10
750 L 417000 915 401 000	Student Body Ac/Admissions/Admissions	-17,636.60	-3,226.12	1,565.83	-19,296.89
750 L 417000 916 401 000	Student Body Ac/ASB Cards/ASB Cards	-22,327.20	-112.34	0.00	-22,439.54
750 L 417000 917 401 000	Student Body Ac/Family Passes/Family Passes	-12,218.27	-459.35	0.00	-12,677.62
750 L 417000 918 401 000	Student Body Ac/Game Manager/Game Manager	-527.50	0.00	0.00	-527.50
750 L 417000 919 401 000	Student Body Ac/Real Foods/Real Foods for Real Pe	-1,291.94	-827.40	543.68	-1,575.66
750 L 417000 920 401 000	Student Body Ac/Officials/Officials	-68.89	0.00	0.00	-68.89
750 L 417000 921 401 000	Student Body Ac/Athletic Mgmt/Athletic Management	-6,692.97	-1,204.20	910.37	-6,986.80

Account	Description	Nov. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2025 Ending Balance
750 L 417000 922 401 000	Student Body Ac/State Travel/State Travel	-15,315.90	0.00	0.00	-15,315.90
750 L 417000 923 401 000	Student Body Ac/Uniforms/Uniforms	0.00	0.00	0.00	0.00
750 L 417000 924 401 000	Student Body Ac/WIC/WIC	0.00	0.00	0.00	0.00
750 L 417000 925 401 000	Student Body Ac/B Soccer F/B Soccer - Fundraising	-4,883.32	0.00	599.71	-4,283.61
750 L 417000 926 401 000	Student Body Ac/Cheerleading F/Cheerleading Fundr	-4,531.15	-605.00	1,389.71	-3,746.44
750 L 417000 927 401 000	Student Body Ac/Cross Country F/Cross Country Fun	-2,446.69	-320.00	992.01	-1,774.68
750 L 417000 928 401 000	Student Body Ac/Football F/Football Fundraising	-20,116.05	-507.32	1,603.59	-19,019.78
750 L 417000 929 401 000	Student Body Ac/GSoccer F/GSoccer - Fundraising	-6,359.74	-1,785.00	54.75	-8,089.99
750 L 417000 930 401 000	Student Body Ac/Volleyball F/Volleyball Fundraisi	-22,529.53	0.00	601.97	-21,927.56
750 L 417000 931 401 000	Student Body Ac/BBasketball F/BBasketball Fundrai	-7,813.99	0.00	72.00	-7,741.99
750 L 417000 932 401 000	Student Body Ac/GBasketball F/GBasketball Fundrai	-8,259.23	-1,167.13	86.36	-9,340.00
750 L 417000 933 401 000	Student Body Ac/Wrestling F/Wrestling Fundraising	-3,123.75	0.00	0.00	-3,123.75
750 L 417000 934 401 000	Student Body Ac/Baseball F/Baseball Fundraising	-5,664.57	0.00	0.00	-5,664.57
750 L 417000 935 401 000	Student Body Ac/Golf F/Golf Fundraising	-552.66	0.00	0.00	-552.66
750 L 417000 936 401 000	Student Body Ac/Softball F/Softball Fundraising	-2,010.80	0.00	56.47	-1,954.33
750 L 417000 937 401 000	Student Body Ac/Track F/Track Fundraising	-3,173.86	0.00	3,003.91	-169.95
750 L 417000 938 401 000	Student Body Ac/Clearing Acct/Clearing Account	232.68	0.00	0.00	232.68
750 L 417000 999 401 000	Student Body Ac/PE/Athletic/Physical Education/At	0.00	0.00	0.00	0.00
Total Liability Accounts:		-299,502.64	-16,729.36	26,775.73	-289,456.27
Total Asset Accounts:		299,502.64	13,921.87	-23,968.24	289,456.27
Total Liability Accounts:		-299,502.64	-16,729.36	26,775.73	-289,456.27
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-2,807.49	2,807.49	0.00

***** End of report *****

Description: SBAA Entity 102 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Nov. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2025 Ending Balance
750 A 111000 101 102 000	Cash/Cash	19,126.05	1.41	-5.22	19,122.24
Total Asset Accounts:		19,126.05	1.41	-5.22	19,122.24
750 L 417000 120 102 000	Student Body Ac/Music/Music	-388.10	0.00	0.00	-388.10
750 L 417000 201 102 000	Student Body Ac/Donations-Grant/Donations-Grants	-1,726.90	0.00	12.36	-1,714.54
750 L 417000 202 102 000	Student Body Ac/Spanish/Spanish	-551.51	0.00	0.00	-551.51
750 L 417000 304 102 000	Student Body Ac/Classroom K/Classroom K	-213.12	0.00	0.00	-213.12
750 L 417000 305 102 000	Student Body Ac/Classroom 1/Classroom 1	-358.02	0.00	0.00	-358.02
750 L 417000 306 102 000	Student Body Ac/Classroom 2/Classroom 2	-155.03	0.00	0.00	-155.03
750 L 417000 307 102 000	Student Body Ac/Classroom 3/Classroom 3	-293.73	0.00	0.00	-293.73
750 L 417000 308 102 000	Student Body Ac/Classroom 4/Classroom 4	-79.79	0.00	0.00	-79.79
750 L 417000 309 102 000	Student Body Ac/Classroom 5/Classroom 5	-500.00	0.00	-46.33	-546.33
750 L 417000 316 102 000	Student Body Ac/Salmon/Salmon Grant - Activities	-5,780.02	0.00	0.00	-5,780.02
750 L 417000 401 102 000	Student Body Ac/General/General	-3,118.81	-7.29	45.07	-3,081.03
750 L 417000 666 102 000	Student Body Ac/Run Girl Run/Run Girl Run	-154.94	0.00	0.00	-154.94
750 L 417000 777 102 000	Student Body Ac/PACE	-1,439.10	0.00	0.00	-1,439.10
750 L 417000 888 102 000	Student Body Ac/Greenhouse/Greenhouse	-753.41	0.00	0.00	-753.41
750 L 417000 909 102 000	Student Body Ac/Library/Library	-490.95	0.00	0.00	-490.95
750 L 417000 948 102 000	Student Body Ac/Lifetime Sports/Ski Day/Lifetime	-1,641.01	0.00	0.00	-1,641.01
750 L 417000 999 102 000	Student Body Ac/PE/Athletic/Physical Education	-1,481.61	0.00	0.00	-1,481.61
Total Liability Accounts:		-19,126.05	-7.29	11.10	-19,122.24
Total Asset Accounts:		19,126.05	1.41	-5.22	19,122.24
Total Liability Accounts:		-19,126.05	-7.29	11.10	-19,122.24
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-5.88	5.88	0.00

***** End of report *****

Description: SBAA Entity 101 Acct. Receipt/Disbursement Summary Rpt - ASB BOARD SUMMARY REPORT

Account	Description	Nov. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2025 Ending Balance
750 A 111000 101 101 000	Cash/Cash/Cash	23,241.97	0.00	-100.00	23,141.97
750 A 111000 103 101 000	Cash/Cash-Savings/Cash-Savings	683.90	0.00	0.00	683.90
Total Asset Accounts:		23,925.87	0.00	-100.00	23,825.87
		0.00	0.00	0.00	0.00
750 L 114000 111 101 000	Other Receivabl/Elementary Fund	-10,985.17	0.00	100.00	-10,885.17
750 L 417000 111 101 000	Student Body Ac/Elementary Fund/Elementary Fund	-16.98	0.00	0.00	-16.98
750 L 417000 120 101 000	Student Body Ac/Music/Music Fund	-3,455.46	0.00	0.00	-3,455.46
750 L 417000 201 101 000	Student Body Ac/Donations-Grant/Donations	-3,764.84	0.00	0.00	-3,764.84
750 L 417000 222 101 000	Student Body Ac/McCall Art/McCall Art Calendar	-372.46	0.00	0.00	-372.46
750 L 417000 303 101 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-1,000.00	0.00	0.00	-1,000.00
750 L 417000 305 101 000	Student Body Ac/Classroom 1/Garden Fund	0.00	0.00	0.00	0.00
750 L 417000 306 101 000	Student Body Ac/Classroom 2/2nd Grade	0.00	0.00	0.00	0.00
750 L 417000 307 101 000	Student Body Ac/Classroom 3/3rd Grade	-67.53	0.00	0.00	-67.53
750 L 417000 309 101 000	Student Body Ac/Classroom 5/5th Grade	-299.97	0.00	0.00	-299.97
750 L 417000 444 101 000	Student Body Ac/Fourth Grade/Fourth Grade	-15.31	0.00	0.00	-15.31
750 L 417000 620 101 000	Student Body Ac/Interest/Interest	-3,948.15	0.00	0.00	-3,948.15
750 L 417000 909 101 000	Student Body Ac/Library/Library	-23,925.87	0.00	100.00	-23,825.87
Total Liability Accounts:		-23,925.87	0.00	100.00	-23,825.87
		23,925.87	0.00	-100.00	23,825.87
Total Asset Accounts:		23,925.87	0.00	-100.00	23,825.87
Total Liability Accounts:		-23,925.87	0.00	100.00	-23,825.87
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

***** End of report *****