

Toppenish School District

ANNUAL ASB REPORT

FOR FISCAL YEAR 2017-2018

Name	Beg Balance Sept 1 2017	Revenues	expenditures	Transfers	Ending Balance August 31 2018
Kirkwood	2,224.72	9.46	-	-	2,215.26
Garfield	15,547.86	16,413.51	17,697.47	-	14,263.90
Lincoln	1,992.49	11,135.81	10,026.94	-	2,301.36
Valley View	25,743.34	24,265.27	20,767.22	-	29,241.39
Middle School	4,691.00	32,493.98	20,952.81	-	16,232.17
High School	72,318.15	176,557.10	189,539.25	-	59,336.00
CATS	3,834.23	47.12	-	-	3,881.35
Total	\$ 126,351.79	\$ 260,922.25	\$ 258,983.69	\$ -	\$ 127,471.43