

OMS ASB Fund Balance Report (Date: 8/2017)

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 819 1500 00 0000 210 0000 0000	OMS-ASB GENERAL	25,355.70CR	4,413.08	12,284.92CR	4,904.46	37,149.24CR
40 Q 819 1510 00 0000 210 0000 0000	CLOSED ACCOUNT	15.00CR	0.00	15.00	0.00	0.00
40 Q 819 1520 00 0000 210 0000 0000	OMS-YEARBOOKS	1,608.71CR	2,691.00	2.88CR	3,487.66	814.93CR
40 Q 819 1530 00 0000 210 0000 0000	OMS-BEVERAGE MACHINES	974.16CR	804.14	1,682.97	0.00	95.33CR
40 Q 819 1550 00 0000 210 0000 0000	OMS-MAGAZINE SALES	8,190.53CR	12,114.24	13,845.18	6,459.59	0.00
40 Q 819 1600 00 0000 210 0000 0000	OMS-SEALS	0.00	10,908.55	1,699.97CR	9,113.77	3,494.75CR
40 Q 819 1610 00 0000 210 0000 0000	OMS - ADVISORY	22.27CR	0.00	22.27	0.00	0.00
40 Q 819 1620 00 0000 210 0000 0000	OMS-EXCELLENT EAGLES	0.00	0.00	117.44CR	117.44	0.00
40 Q 819 1630 00 0000 210 0000 0000	OMS-WEB	0.00	710.00	1,016.57CR	1,043.09	683.48CR
40 Q 819 1980 00 0000 210 0000 0000	OMS-IMPREST ACCOUNT	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1990 00 0000 210 0000 0000	OMS-INVEST EARNINGS	156.44CR	301.82	320.56	0.00	137.70CR
40 Q 819 2600 00 0000 210 0000 0000	OMS-INTRAMURALS	0.00	115.00	1,335.45CR	1,395.73	54.72CR
40 Q 819 2750 00 0000 210 0000 0000	OMS-ATHLETIC AWARDS	0.00	0.00	362.94CR	362.94	0.00
40 Q 819 3510 00 0000 210 0000 0000	OMS-TM 6 LITERACY	0.00	0.00	252.20CR	252.20	0.00
40 Q 819 3530 00 0000 210 0000 0000	OMS-TM 7 LITERACY	0.00	0.00	166.80CR	166.80	0.00
40 Q 819 3570 00 0000 210 0000 0000	OMS-PE TEAM	1,020.58CR	488.00	1,408.58	0.00	100.00CR
40 Q 819 3580 00 0000 210 0000 0000	OMS-TEAM SPECIAL ED	0.00	0.00	165.03CR	165.03	0.00
40 Q 829 4050 00 0000 210 0000 0000	OMS-CHOIR	68.63CR	0.00	68.63	0.00	0.00
40 Q 819 4570 00 0000 210 0000 0000	CLOSED ACCOUNT	1,015.00CR	847.00	0.00	1,855.00	7.00CR
40 Q 829 4900 00 0000 210 0000 0000	transfer to 1670 Drama	41.01CR	0.00	41.01	0.00	0.00
40 Q 829 6000 00 0000 220 0000 0000	OMS-SERVICE LEARNING	186.46CR	484.64	0.00	484.64	186.46CR
40 Q 819 6010 00 0000 210 0000 0000	OMS-SCHOLARSHIFS,DONATION	1,619.43CR	0.00	277.84	0.00	1,341.59CR
40 Q 819 6020 00 0000 210 0000 0000	OMS-INVEST ED	2,537.18CR	2,564.99	277.84CR	1,310.48	4,069.53CR
40 Q 819 ----- 210 ----		43,311.10CR	36,442.46	0.00	31,118.83	48,634.73CR
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40 ---- - - - - - - - - - -		43,311.10CR	36,442.46	0.00	31,118.83	48,634.73CR