

ASB Trust Balances - Feb 2024

| Trust Account | Amount |
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| ECR 50th Anniversary | \$ - |
| TRUST - A Capella (Vocal Royale) | \$ 719.10 |
| TRUST - AVID | \$ 7,293.46 |
| TRUST - AcaDeca | \$ - |
| TRUST - Active Minds | \$ 34.88 |
| TRUST - American Cancer (Relay) | \$ 606.60 |
| TRUST - Asian Appreciation Club | \$ 72.00 |
| TRUST - Athletic Director | \$ 93.80 |
| TRUST - Band | \$ 4,717.48 |
| TRUST - Baseball | \$ 47,584.06 |
| TRUST - Beyond the Books | \$ 164.00 |
| TRUST - Black Student U | \$ 2,051.98 |
| TRUST - Boys Basketball | \$ 29,065.34 |
| TRUST - Boys Golf | \$ 2,183.21 |
| TRUST - Boys Lacrosse | \$ 8,845.76 |
| TRUST - Boys Soccer | \$ 5,228.42 |
| TRUST - Boys Tennis | \$ - |
| TRUST - Boys Volleyball | \$ 9,527.62 |
| TRUST - Boys Waterpolo | \$ 5,648.27 |
| TRUST - Brett Schmit Memorial Fund | \$ 3,084.10 |
| TRUST - C2BK Cool 2 B Kind | \$ 397.75 |
| TRUST - CEA | \$ 1,427.61 |
| TRUST - CHIRLA | \$ 159.75 |
| TRUST - CSF | \$ 37,752.33 |
| TRUST - Cheerleaders | \$ 9,313.23 |
| TRUST - Choir | \$ 8,640.98 |
| TRUST - Claws for a Cause | \$ 17.88 |
| TRUST - Club Girl Up | \$ - |
| TRUST - College Counseling | \$ 758.44 |
| TRUST - Creative Writing | \$ 2,133.38 |
| TRUST - Cross Country | \$ 9,535.33 |
| TRUST - Cultural Club | \$ - |
| TRUST - DECA | \$ 978.40 |
| TRUST - Dance | \$ 5,553.37 |
| TRUST - Drama | \$ 28,171.65 |
| TRUST - Drill Team | \$ 19,443.87 |
| TRUST - ECR Community Leaders | \$ 1,481.95 |
| TRUST - Endangered Species | \$ 64.00 |
| TRUST - Environmental | \$ 71.16 |
| TRUST - Falling Whistles | \$ 376.00 |
| TRUST - Fashion Club | \$ 278.36 |
| TRUST - Football | \$ 35,908.44 |
| TRUST - French Club | \$ 200.97 |
| TRUST - Friendship Circle | \$ 430.78 |
| TRUST - Future Homemakers | \$ 2,621.54 |
| TRUST - Ganssle Memorial Schol | \$ 1,000.00 |
| TRUST - Girls Basketball | \$ 2,923.24 |
| TRUST - Girls Golf | \$ 3,202.78 |
| TRUST - Girls Lacrosse | \$ 5,211.11 |

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| TRUST - Girls Soccer | \$ 14,143.97 |
| TRUST - Girls Tennis | \$ 2,777.97 |
| TRUST - Girls Volleyball | \$ 16,674.40 |
| TRUST - Girls Water Polo | \$ - |
| TRUST - Grad Class 2020 | \$ - |
| TRUST - Grad Class 2021 | \$ - |
| TRUST - Grad Class 2022 | \$ - |
| TRUST - Grad Class 2023 | \$ - |
| TRUST - Grad Class 2024 | \$ 54,380.20 |
| TRUST - Grad Class 2025 | \$ 17,801.29 |
| TRUST - Grad Class 2026 | \$ 1,013.33 |
| TRUST - Grad Class 2027 | \$ 44.00 |
| TRUST - Great Films Club | \$ 20.00 |
| TRUST - Helping Hands | \$ 632.00 |
| TRUST - Humanitas | \$ 1.73 |
| TRUST - Jewish Club | \$ 65.50 |
| TRUST - KPOP Club | \$ 292.33 |
| TRUST - Key Club | \$ 270.32 |
| TRUST - Knitting for a Cause | \$ 44.05 |
| TRUST - La Familia | \$ 143.81 |
| TRUST - Local Charity Outreach | \$ 92.00 |
| TRUST - Local Vocals | \$ 2,357.90 |
| TRUST - MACS Club | \$ 40.00 |
| TRUST - MESA Club | \$ 50.40 |
| TRUST - Marching Band | \$ - |
| TRUST - Medical Club | \$ 7,844.52 |
| TRUST - Milton Goffman Scholarship | \$ 7,805.00 |
| TRUST - Mock Trial | \$ 385.00 |
| TRUST - Model United Natn | \$ 836.00 |
| TRUST - Mountain Bike Club | \$ 836.99 |
| TRUST - NJROTC | \$ 23,621.78 |
| TRUST - National Honors Soc | \$ 5,237.70 |
| TRUST - Newspaper Interns Club | \$ 396.16 |
| TRUST - Operation Smile | \$ 123.68 |
| TRUST - Persian Club | \$ 128.00 |
| TRUST - Philosophy Club | \$ 41.00 |
| TRUST - Physics Club | \$ 590.04 |
| TRUST - Ping Pong Club | \$ 28.60 |
| TRUST - Recycle for Research | \$ 289.57 |
| TRUST - Robotics | \$ 15,667.34 |
| TRUST - Rotary Interact Club | \$ 370.26 |
| TRUST - Sand Volleyball | \$ 2,022.36 |
| TRUST - Save Promise | \$ 79.00 |
| TRUST - Save the Waves | \$ 126.00 |
| TRUST - Schship JHarrison | \$ 9,253.61 |
| TRUST - Science Bowl | \$ 1,441.23 |
| TRUST - Science National Honors Society | \$ 119.90 |
| TRUST - She's The First | \$ 1,595.57 |
| TRUST - Softball | \$ 22,527.25 |

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| TRUST - Spanish Honor Soc | \$ 701.00 |
| TRUST - Speech & Debate | \$ 167.68 |
| TRUST - Step | \$ 1,099.84 |
| TRUST - Student Council | \$ 40,849.13 |
| TRUST - Students Demand Action | \$ 149.00 |
| TRUST - Swimming & Diving | \$ 4,741.07 |
| TRUST - The MESS | \$ 109.19 |
| TRUST - Thespians Club | \$ 1,395.84 |
| TRUST - Track & Field | \$ 2,549.79 |
| TRUST - True Crime Club | \$ 11.81 |
| TRUST - UNICEF | \$ 682.05 |
| TRUST - VAPA Scholarship | \$ 2,977.52 |
| TRUST - Vegan Peace Club | \$ 94.18 |
| TRUST - WE Club | \$ 123.77 |
| TRUST - Wrestling | \$ 113.42 |
| TRUST - You Can Do This SCHLR | \$ 500.00 |
| Trust - Journalism | \$ 465.00 |
| Trust - Kiva Club | \$ 34.00 |
| Trust - Koi Fish Remedy | \$ 54.00 |
| Trust - MECHA | \$ 162.00 |
| Trust - PCC | \$ 69.00 |
| Trust - Project Paper Bag | \$ 76.59 |

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| Total | \$ 574,312.02 |
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| ASB Income | \$ 90,759.07 |
| ASB Expense | |
| 4350 - Supplies | \$ 6,803.44 |
| 5835 - Field Trip | \$ - |
| 5825 - Consultants | \$ - |
| Inventory | \$ 33,052.83 |
| Total Expense | \$ 39,856.27 |

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| Total General Fund | \$ 50,902.80 |
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| Total | \$ 523,409.22 |
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| ASB CD Account - Brett Schmidt | \$ 54,681.92 |
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