

KLICKITAT SCHOOL DISTRICT 402
ASB Fund Balance
September 1, 2020 - August 31, 2021

| Activity Program | Activity Program Description | Beginning Fund Balance | + Revenues | +/- Transfers & Direct Activity | - Expenditures | Ending Fund Balance |
|------------------|------------------------------|------------------------|------------|---------------------------------|----------------|---------------------|
| 0100 | KLICKITAT DISTRICT | | | | | |
| 1000 | GENERAL STUDENT BODY | 50.00CR | 0.00 | 0.00 | 245.53 | 195.53 |
| 1005 | ASB IMPREST FUND | 3,000.00CR | 0.00 | 0.00 | 0.00 | 3,000.00CR |
| 1010 | HIGH SCHOOL ASB | 7,584.49CR | 926.36 | 0.00 | 775.34 | 7,735.51CR |
| 1020 | POP MACHINE | 2,881.81CR | 435.55 | 0.00 | 249.53 | 3,067.83CR |
| 1021 | POP COESSIONS | 200.02 | 0.00 | 0.00 | 0.00 | 200.02 |
| 1022 | POP ANNEX BUILDING | 152.25CR | 0.00 | 0.00 | 0.00 | 152.25CR |
| 1030 | STUDENT STORE | 371.60CR | 0.00 | 0.00 | 0.00 | 371.60CR |
| 1031 | CONCESSIONS STORE | 1,595.74CR | 0.00 | 0.00 | 0.00 | 1,595.74CR |
| 1040 | HOMECOMING | 426.70 | 225.00 | 0.00 | 0.00 | 201.70 |
| 1090 | MEMORIAL FUND | 32.11CR | 0.00 | 0.00 | 0.00 | 32.11CR |
| 2000 | ATHLETICS | 150.00CR | 0.00 | 0.00 | 0.00 | 150.00CR |
| 2050 | HS PEP SQUAD | 377.54CR | 0.00 | 0.00 | 0.00 | 377.54CR |
| 2055 | MS CHEERLEADING | 96.58CR | 0.00 | 0.00 | 0.00 | 96.58CR |
| 2070 | UNIFORM FUND | 520.00CR | 0.00 | 0.00 | 0.00 | 520.00CR |
| 2080 | MS ATHLETICS | 2,778.31CR | 0.00 | 0.00 | 0.00 | 2,778.31CR |
| 3003 | ALUMNI FUNDS | 1,973.98CR | 0.00 | 0.00 | 0.00 | 1,973.98CR |
| 3019 | CLASS OF 2019 | 1,408.67CR | 0.00 | 0.00 | 0.00 | 1,408.67CR |
| 3020 | CLASS OF 2020 | 8,055.61CR | 0.00 | 0.00 | 8,055.61 | 0.00 |
| 3021 | CLASS OF 2021 | 928.54CR | 0.00 | 0.00 | 0.00 | 928.54CR |
| 3022 | CLASS OF 2022 | 1,981.19CR | 0.00 | 0.00 | 0.00 | 1,981.19CR |
| 3023 | CLASS OF 2023 | 777.26CR | 0.00 | 0.00 | 0.00 | 777.26CR |
| 3024 | CLASS OF 2024 | 350.14CR | 0.00 | 0.00 | 0.00 | 350.14CR |
| 3025 | CLASS OF 2025 | 470.10CR | 0.00 | 0.00 | 0.00 | 470.10CR |
| 3026 | CLASS OF 2026 | 715.90CR | 0.00 | 0.00 | 0.00 | 715.90CR |
| 3027 | CLASS OF 2027 | 367.60CR | 0.00 | 0.00 | 0.00 | 367.60CR |
| 3028 | CLASS OF 2028 | 515.93CR | 0.00 | 0.00 | 0.00 | 515.93CR |
| 4050 | YEARBOOK | 1,712.22CR | 0.00 | 0.00 | 0.00 | 1,712.22CR |
| 4060 | DRAMA | 774.42CR | 0.00 | 0.00 | 0.00 | 774.42CR |
| 4070 | TADAA | 320.92CR | 0.00 | 0.00 | 0.00 | 320.92CR |
| 4080 | PROM | 530.71CR | 0.00 | 0.00 | 0.00 | 530.71CR |
| 4090 | RECYCLE | 22.57CR | 0.00 | 0.00 | 0.00 | 22.57CR |
| 4095 | HONOR SOCIETY | 52.76CR | 0.00 | 0.00 | 0.00 | 52.76CR |
| 4100 | SENIOR BANQUET | 268.65CR | 0.00 | 0.00 | 0.00 | 268.65CR |
| 6000 | PRIVATE MONEYS | 0.00 | 5,057.41 | 0.00 | 5,057.41 | 0.00 |
| ---- | ASB | 40,190.88CR | 6,644.32 | 0.00 | 14,383.42 | 32,451.78CR |
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