

KLiCKiTAT SCHOOL DISTRICT 402  
ASB Fund Balance (Date: 8/2022)

Activity Program	Activity Program Description	Beginning Fund Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending Fund Balance
0100	KLiCKiTAT DISTRICT					
1000	GENERAL STUDENT BODY	195.53	53.60	694.64CR	0.00	552.71CR
1005	ASB IMPREST FUND	3,000.00CR	0.00	0.00	0.00	3,000.00CR
1010	HIGH SCHOOL ASB	7,735.51CR	463.77	5,260.50CR	3,423.72	10,036.06CR
1020	POP MACHINE	3,067.83CR	418.00	3,167.95	383.46	65.58
1021	POP COESSIONS	200.02	0.00	200.02CR	0.00	0.00
1022	POP ANNEX BUILDING	152.25CR	0.00	152.25	0.00	0.00
1030	STUDENT STORE	371.60CR	0.00	371.60	0.00	0.00
1031	CONCESSIONS STORE	1,595.74CR	0.00	595.74	0.00	1,000.00CR
1040	HOMECOMING	201.70	0.00	501.70CR	0.00	300.00CR
1090	MEMORIAL FUND	32.11CR	0.00	32.11	0.00	0.00
2000	ATHLETICS	150.00CR	0.00	150.00	0.00	0.00
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	480.00CR	0.00	1,000.00CR
2080	MS ATHLETICS	2,778.31CR	0.00	0.00	0.00	2,778.31CR
3003	ALUMNI FUNDS	1,973.98CR	0.00	1,973.98	0.00	0.00
3019	CLASS OF 2019	1,408.67CR	0.00	1,408.67	0.00	0.00
3021	CLASS OF 2021	928.54CR	0.00	928.54	0.00	0.00
3022	CLASS OF 2022	1,981.19CR	0.00	0.00	0.00	1,981.19CR
3023	CLASS OF 2023	777.26CR	0.00	548.00CR	0.00	1,325.26CR
3024	CLASS OF 2024	350.14CR	0.00	548.00CR	0.00	898.14CR
3025	CLASS OF 2025	470.10CR	0.00	547.98CR	0.00	1,018.08CR
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	740.00	0.00	0.00	1,008.65CR
6000	PRIVATE MONEYS	0.00	1,931.55	0.00	898.84	1,032.71CR
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