

ASB Fund Balance

August
2022-2023

Klickitat District

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0100 - Klickitat District					
40 Q 819 1000 00 0000 0100 0000 0000 0	GENERAL STUDENT	552.71	153.01	0.00	705.72
40 Q 819 1005 00 0000 0100 0000 0000 0	ASB IMPREST FUND	3,000.00	0.00	0.00	3,000.00
40 Q 819 1010 00 0000 0100 0000 0000 0	HIGH SCHOOL ASB	10,037.18	1,873.19	0.00	8,667.20
40 Q 819 1020 00 0000 0100 0000 0000 0	POP MACHINE	-65.58	852.15	0.00	-39.63
40 Q 819 1021 00 0000 0100 0000 0000 0	POP CONCESSIONS	0.00	559.20	0.00	559.20
40 Q 819 1031 00 0000 0100 0000 0000 0	CONCESSIONS STORE	1,000.00	1,416.32	0.00	1,071.60
40 Q 819 1040 00 0000 0100 0000 0000 0	HOMECOMING	300.00	250.00	0.00	300.62
40 Q 819 1050 00 0000 0100 0000 0000 0	Yearbook	0.00	774.00	0.00	-28.33
40 Q 819 2050 00 0000 0100 0000 0000 0	HS PEP SQUAD	377.54	0.00	0.00	377.54
40 Q 819 2055 00 0000 0100 0000 0000 0	MS CHEERLEADING	96.58	0.00	0.00	96.58
40 Q 819 2070 00 0000 0100 0000 0000 0	UNIFORM FUND	1,000.00	0.00	0.00	1,000.00
40 Q 819 2080 00 0000 0100 0000 0000 0	MS ATHLETICS	2,778.31	0.00	0.00	2,778.31
40 Q 819 3022 00 0000 0100 0000 0000 0	CLASS OF 2022	1,981.19	0.00	0.00	1,981.19
40 Q 819 3023 00 0000 0100 0000 0000 0	CLASS OF 2023	1,325.26	6,638.18	0.00	999.32
40 Q 819 3024 00 0000 0100 0000 0000 0	CLASS OF 2024	898.14	976.75	0.00	1,874.89
40 Q 819 3025 00 0000 0100 0000 0000 0	CLASS OF 2025	1,018.08	821.96	0.00	1,840.04
40 Q 819 3026 00 0000 0100 0000 0000 0	CLASS OF 2026	715.90	528.44	0.00	1,244.34
40 Q 819 3027 00 0000 0100 0000 0000 0	CLASS OF 2027	367.60	0.00	0.00	367.60
40 Q 819 3028 00 0000 0100 0000 0000 0	CLASS OF 2028	515.93	0.00	0.00	515.93
40 Q 819 3029 00 0000 0100 0000 0000 0	Class of 2029	0.00	37.82	0.00	37.82
40 Q 819 3030 00 0000 0100 0000 0000 0	Class of 2030	0.00	302.78	0.00	302.78
40 Q 819 3031 00 0000 0100 0000 0000 0	Class of 3031	0.00	302.77	0.00	302.77
40 Q 819 4050 00 0000 0100 0000 0000 0	YEARBOOK	1,712.22	0.00	0.00	1,712.22
40 Q 819 4060 00 0000 0100 0000 0000 0	DRAMA	774.42	0.00	0.00	774.42
40 Q 819 4070 00 0000 0100 0000 0000 0	TADAA	320.92	0.00	0.00	320.92
40 Q 819 4080 00 0000 0100 0000 0000 0	PROM	530.71	1,765.00	0.00	384.90
40 Q 819 4090 00 0000 0100 0000 0000 0	RECYCLE	22.57	0.00	0.00	22.57
40 Q 819 4095 00 0000 0100 0000 0000 0	HONOR SOCIETY	52.76	0.00	0.00	52.76
40 Q 819 4100 00 0000 0100 0000 0000 0	SENIOR BANQUET	1,008.65	860.00	0.00	1,137.14
40 Q 819 6000 00 0000 0100 0000 0000 0	PRIVATE MONEYS	1,032.71	1,110.00	0.00	1,058.85
0100 - Klickitat District		31,353.80	19,221.57	0.00	33,419.27