

## ASB Fund Balance

August  
2023-2024

Klickitat District

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0100 - Klickitat District</b>						
40 Q 819 1000 00 0000 0100 0000 0000 0	GENERAL STUDENT	705.72	0.00	0.00	0.00	705.72
40 Q 819 1005 00 0000 0100 0000 0000 0	ASB IMPREST FUND	3,000.00	0.00	0.00	0.00	3,000.00
40 Q 819 1010 00 0000 0100 0000 0000 0	HIGH SCHOOL ASB	8,784.86	4,013.20	2,952.18	5,322.55	10,427.69
40 Q 819 1020 00 0000 0100 0000 0000 0	POP MACHINE	-39.63	636.65	0.00	529.82	67.20
40 Q 819 1021 00 0000 0100 0000 0000 0	POP CONCESSIONS	559.20	830.37	0.00	0.00	1,389.57
40 Q 819 1022 00 0000 0100 0000 0000 0	POP ANNEX BUILDING	0.00	0.00	0.00	0.00	0.00
40 Q 819 1030 00 0000 0100 0000 0000 0	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1031 00 0000 0100 0000 0000 0	CONCESSIONS STORE	1,071.60	2,287.03	0.00	2,934.27	424.36
40 Q 819 1040 00 0000 0100 0000 0000 0	HOMECOMING	300.62	305.00	0.00	376.47	229.15
40 Q 819 1050 00 0000 0100 0000 0000 0	Yearbook	-28.33	0.00	28.33	0.00	0.00
40 Q 819 1090 00 0000 0100 0000 0000 0	MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00
40 Q 819 2000 00 0000 0100 0000 0000 0	ATHLETICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2010 00 0000 0100 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2020 00 0000 0100 0000 0000 0	BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 0100 0000 0000 0	TRACK	0.00	0.00	0.00	0.00	0.00
40 Q 819 2050 00 0000 0100 0000 0000 0	HS PEP SQUAD	377.54	0.00	0.00	0.00	377.54
40 Q 819 2055 00 0000 0100 0000 0000 0	MS CHEERLEADING	96.58	0.00	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	0.00	1,000.00
40 Q 819 2080 00 0000 0100 0000 0000 0	MS ATHLETICS	2,778.31	0.00	0.00	0.00	2,778.31
40 Q 819 3003 00 0000 0100 0000 0000 0	ALUMNI FUNDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 0100 0000 0000 0	CLASS OF 2022	1,981.19	0.00	-1,981.19	0.00	0.00
40 Q 819 3023 00 0000 0100 0000 0000 0	CLASS OF 2023	999.32	0.00	-999.32	0.00	0.00
40 Q 819 3024 00 0000 0100 0000 0000 0	CLASS OF 2024	1,874.89	8,187.50	0.00	9,334.24	728.15
40 Q 819 3025 00 0000 0100 0000 0000 0	CLASS OF 2025	1,840.04	1,556.43	0.00	0.00	3,396.47
40 Q 819 3026 00 0000 0100 0000 0000 0	CLASS OF 2026	1,244.34	131.70	0.00	0.00	1,376.04
40 Q 819 3027 00 0000 0100 0000 0000 0	CLASS OF 2027	367.60	328.85	0.00	0.00	696.45
40 Q 819 3028 00 0000 0100 0000 0000 0	CLASS OF 2028	515.93	0.00	0.00	0.00	515.93
40 Q 819 3029 00 0000 0100 0000 0000 0	Class of 2029	37.82	0.00	0.00	0.00	37.82
40 Q 819 3030 00 0000 0100 0000 0000 0	Class of 2030	302.78	77.45	0.00	0.00	380.23
40 Q 819 3031 00 0000 0100 0000 0000 0	Class of 3031	302.77	125.56	0.00	0.00	428.33
40 Q 819 3032 00 0000 0100 0000 0000 0	Class of 3032	0.00	125.55	0.00	0.00	125.55

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KLiCKITAT DISTRICT

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<b>0100 - KLiCKITAT DISTRICT</b>					
40 Q 819 4050 00 0000 0100 0000 0000 0    YEARBOOK	1,712.22	0.00	0.00	0.00	1,712.22
40 Q 819 4060 00 0000 0100 0000 0000 0    DRAMA	774.42	0.00	0.00	0.00	774.42
40 Q 819 4070 00 0000 0100 0000 0000 0    TADAA	320.92	0.00	0.00	0.00	320.92
40 Q 819 4080 00 0000 0100 0000 0000 0    PROM	384.90	0.00	0.00	42.98	341.92
40 Q 819 4090 00 0000 0100 0000 0000 0    RECYCLE	22.57	0.00	0.00	0.00	22.57
40 Q 819 4095 00 0000 0100 0000 0000 0    HONOR SOCIETY	52.76	0.00	0.00	0.00	52.76
40 Q 819 4100 00 0000 0100 0000 0000 0    SENIOR BANQUET	1,137.14	0.00	0.00	0.00	1,137.14
40 Q 819 6000 00 0000 0100 0000 0000 0    PRIVATE MONEYS	1,058.85	320.00	0.00	367.94	1,010.91
<b>0100 - KLiCKITAT DISTRICT</b>	<b>33,536.93</b>	<b>18,925.29</b>	<b>0.00</b>	<b>18,908.27</b>	<b>33,553.95</b>