

## Highline School District #401

### ASB Fund Balance Summary

#### FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
<b>00 - DISTRICTWIDE</b>						
	000 - NA	727.36	0.00	0.00	0.00	727.36
	224 - GENERAL ATHLETICS	120,447.48	44,458.53	-80,480.00	72.00	84,354.01
	<b>DISTRICTWIDE TOTALS</b>	<b>121,174.84</b>	<b>44,458.53</b>	<b>-80,480.00</b>	<b>72.00</b>	<b>85,081.37</b>
<b>01 - BEVERLY PARK AT GLENDALE</b>						
	102 - ASB GENERAL	2,873.37	15.48	0.00	216.02	2,672.83
	108 - VENDING MACHINES	0.10	27.94	0.00	0.00	28.04
	116 - ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
	501 - CHESS CLUB	0.00	0.00	0.00	0.00	0.00
	<b>BEVERLY PARK AT GLENDALE TOTALS</b>	<b>2,873.47</b>	<b>43.42</b>	<b>0.00</b>	<b>216.02</b>	<b>2,700.87</b>
<b>02 - BOW LAKE</b>						
	102 - ASB GENERAL	697.47	3.94	0.00	0.00	701.41
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	0.00	95.61	0.00	0.00	95.61
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	<b>BOW LAKE TOTALS</b>	<b>697.47</b>	<b>99.55</b>	<b>0.00</b>	<b>0.00</b>	<b>797.02</b>
<b>03 - CEDARHURST</b>						
	102 - ASB GENERAL	1,085.70	7.06	0.00	154.71	938.05
	108 - VENDING MACHINES	0.00	57.26	0.00	0.00	57.26
	116 - ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	131 - 6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00
	149 - MUSIC	232.20	0.00	0.00	0.00	232.20
	224 - GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
	<b>CEDARHURST TOTALS</b>	<b>1,317.90</b>	<b>64.32</b>	<b>0.00</b>	<b>154.71</b>	<b>1,227.51</b>
<b>04 - DES MOINES</b>						
	102 - ASB GENERAL	749.01	3.98	0.00	304.91	448.08
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DES MOINES TOTALS</b>	<b>749.01</b>	<b>3.98</b>	<b>0.00</b>	<b>304.91</b>	<b>448.08</b>
<b>05 - GREGORY HEIGHTS</b>						
	102 - ASB GENERAL	625.53	3.51	0.00	0.00	629.04
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	6.25	53.61	0.00	0.00	59.86
	<b>GREGORY HEIGHTS TOTALS</b>	<b>631.78</b>	<b>57.12</b>	<b>0.00</b>	<b>0.00</b>	<b>688.90</b>
<b>06 - HAZEL VALLEY</b>						
	102 - ASB GENERAL	1,115.28	27.90	0.00	0.00	1,143.18
	108 - VENDING MACHINES	128.28	248.52	-132.04	0.00	244.76
	123 - FIELD TRIPS	-60.00	0.00	60.00	0.00	0.00
	423 - BICYCLE/Skate CLUB	170.05	700.00	72.04	922.17	19.92
	481 - GAMES CLUB	0.00	0.00	0.00	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00

## Highline School District #401

### ASB Fund Balance Summary

#### FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
<b>HAZEL VALLEY TOTALS</b>		<b>1,353.61</b>	<b>976.42</b>	<b>0.00</b>	<b>922.17</b>	<b>1,407.86</b>
<b>07 - HILLTOP</b>						
	102 - ASB GENERAL	2,033.01	10.89	0.00	0.00	2,043.90
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	0.00	3.85	0.00	0.00	3.85
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	140 - SPECIAL FUNDS	0.00	0.00	0.00	0.00	0.00
	603 - SCHOLARSHIP DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>HILLTOP TOTALS</b>		<b>2,033.01</b>	<b>14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.75</b>
<b>08 - MADRONA</b>						
	102 - ASB GENERAL	1,796.10	9.78	0.00	0.00	1,805.88
	108 - VENDING MACHINES	0.00	89.26	0.00	0.00	89.26
<b>MADRONA TOTALS</b>		<b>1,796.10</b>	<b>99.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895.14</b>
<b>09 - MARVISTA</b>						
	102 - ASB GENERAL	1,005.41	5.48	0.00	0.00	1,010.89
	108 - VENDING MACHINES	9.38	19.02	0.00	0.00	28.40
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>MARVISTA TOTALS</b>		<b>1,014.79</b>	<b>24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.29</b>
<b>10 - MCMICKEN HEIGHTS</b>						
	102 - ASB GENERAL	2,634.06	241.89	0.00	917.05	1,958.90
	108 - VENDING MACHINES	0.00	42.20	0.00	0.00	42.20
	131 - 6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00
	149 - MUSIC	0.00	0.00	0.00	0.00	0.00
<b>MCMICKEN HEIGHTS TOTALS</b>		<b>2,634.06</b>	<b>284.09</b>	<b>0.00</b>	<b>917.05</b>	<b>2,001.10</b>
<b>11 - MIDWAY</b>						
	102 - ASB GENERAL	2,344.04	12.65	0.00	0.00	2,356.69
	108 - VENDING MACHINES	0.00	48.09	0.00	0.00	48.09
<b>MIDWAY TOTALS</b>		<b>2,344.04</b>	<b>60.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.78</b>
<b>12 - MOUNT VIEW</b>						
	102 - ASB GENERAL	1,054.53	5.97	0.00	0.00	1,060.50
	108 - VENDING MACHINES	0.00	109.66	0.00	0.00	109.66
<b>MOUNT VIEW TOTALS</b>		<b>1,054.53</b>	<b>115.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.16</b>
<b>14 - PARKSIDE</b>						
	102 - ASB GENERAL	5,293.11	404.35	0.00	3,280.95	2,416.51
	108 - VENDING MACHINES	0.00	149.16	0.00	0.00	149.16
	601 - MISCELLANEOUS DONATIONS	901.57	0.00	0.00	0.00	901.57
	603 - SCHOLARSHIP DONATIONS	174.00	0.00	0.00	0.00	174.00
<b>PARKSIDE TOTALS</b>		<b>6,368.68</b>	<b>553.51</b>	<b>0.00</b>	<b>3,280.95</b>	<b>3,641.24</b>
<b>17 - SEAHURST</b>						

## Highline School District #401

### ASB Fund Balance Summary

#### FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	102 - ASB GENERAL	3,333.05	21.58	0.00	0.00	3,354.63
	108 - VENDING MACHINES	0.00	24.54	0.00	0.00	24.54
	601 - MISCELLANEOUS DONATIONS	625.97	0.00	0.00	0.00	625.97
	<b>SEAHURST TOTALS</b>	<b>3,959.02</b>	<b>46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.14</b>
<b>18 - SHOREWOOD</b>						
	102 - ASB GENERAL	899.89	5.16	0.00	0.00	905.05
	108 - VENDING MACHINES	0.00	138.76	0.00	0.00	138.76
	<b>SHOREWOOD TOTALS</b>	<b>899.89</b>	<b>143.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.81</b>
<b>19 - SOUTHERN HEIGHTS</b>						
	102 - ASB GENERAL	147.78	1.45	121.71	250.59	20.35
	108 - VENDING MACHINES	0.00	4.11	-1.57	0.00	2.54
	121 - STUDENT COUNCIL	120.14	0.00	-120.14	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>SOUTHERN HEIGHTS TOTALS</b>	<b>267.92</b>	<b>5.56</b>	<b>0.00</b>	<b>250.59</b>	<b>22.89</b>
<b>20 - VALLEY VIEW</b>						
	102 - ASB GENERAL	0.41	0.00	0.00	0.00	0.41
	<b>VALLEY VIEW TOTALS</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>
<b>21 - WHITE CENTER HEIGHTS</b>						
	102 - ASB GENERAL	3,115.37	22.01	1,209.05	315.04	4,031.39
	108 - VENDING MACHINES	1,202.09	23.75	-1,209.05	0.00	16.79
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>WHITE CENTER HEIGHTS TOTALS</b>	<b>4,317.46</b>	<b>45.76</b>	<b>0.00</b>	<b>315.04</b>	<b>4,048.18</b>
<b>36 - NORTH HILL</b>						
	102 - ASB GENERAL	2,841.07	1,068.18	0.00	452.52	3,456.73
	108 - VENDING MACHINES	0.00	21.36	0.00	0.00	21.36
	601 - MISCELLANEOUS DONATIONS	12.00	0.00	0.00	0.00	12.00
	<b>NORTH HILL TOTALS</b>	<b>2,853.07</b>	<b>1,089.54</b>	<b>0.00</b>	<b>452.52</b>	<b>3,490.09</b>
<b>51 - CASCADE</b>						
	101 - ASB CARDS	14,307.52	130.00	0.00	0.00	14,437.52
	102 - ASB GENERAL	2,961.86	201.18	0.00	714.80	2,448.24
	103 - YEARBOOK	5,670.88	3,760.00	0.00	0.00	9,430.88
	108 - VENDING MACHINES	920.19	113.67	0.00	0.00	1,033.86
	112 - STUDENT STORE	21.00	0.00	0.00	0.00	21.00
	117 - SPECIAL PROJECT	4,523.27	190.00	0.00	0.00	4,713.27
	126 - SCHOOL DANCES	1,573.12	0.00	0.00	0.00	1,573.12
	199 - District Support of ASB	0.00	6,689.00	0.00	3,870.06	2,818.94
	216 - SOCCER GIRLS	476.26	0.00	0.00	0.00	476.26
	224 - GENERAL ATHLETICS	60.29	0.00	0.00	0.00	60.29
	569 - LGBTQ+	220.00	0.00	0.00	0.00	220.00
	604 - InvestED	311.43	2,229.86	0.00	1,019.41	1,521.88
	605 - CHARITABLE DONATIONS	235.70	0.00	0.00	0.00	235.70

Highline School District #401

ASB Fund Balance Summary

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
<b>CASCADE TOTALS</b>		<b>31,281.52</b>	<b>13,313.71</b>	<b>0.00</b>	<b>5,604.27</b>	<b>38,990.96</b>
<b>52 - CHINOOK</b>						
	101 - ASB CARDS	1,658.74	0.00	-1,658.74	0.00	0.00
	102 - ASB GENERAL	1,412.50	134.34	2,424.18	3,692.90	278.12
	103 - YEARBOOK	2,389.72	3,830.00	0.00	0.00	6,219.72
	108 - VENDING MACHINES	327.75	306.27	-634.02	0.00	0.00
	112 - STUDENT STORE	4,993.88	8,244.00	0.00	15.00	13,222.88
	117 - SPECIAL PROJECT	604.66	0.00	0.00	0.00	604.66
	120 - INCENTIVE	131.42	0.00	-131.42	0.00	0.00
	144 - EIGHTH GRADE PARTY	1,753.43	6,965.00	0.00	8,653.12	65.31
	199 - District Support of ASB	0.00	17,913.00	0.00	16,347.67	1,565.33
	224 - GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
	437 - SCIENCE	168.66	10.00	0.00	0.00	178.66
	525 - ILC CLUB	75.49	0.00	0.00	0.00	75.49
	604 - InvestED	272.08	6,555.89	0.00	6,351.10	476.87
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>CHINOOK TOTALS</b>		<b>13,788.33</b>	<b>43,958.50</b>	<b>0.00</b>	<b>35,059.79</b>	<b>22,687.04</b>
<b>54 - PACIFIC</b>						
	101 - ASB CARDS	190.00	0.00	0.00	0.00	190.00
	102 - ASB GENERAL	20,651.00	217.83	-12.94	0.00	20,855.89
	103 - YEARBOOK	814.19	5,620.00	0.00	25.00	6,409.19
	108 - VENDING MACHINES	20.71	0.00	0.00	0.00	20.71
	144 - EIGHTH GRADE PARTY	1,430.31	0.00	0.00	0.00	1,430.31
	199 - District Support of ASB	0.00	24,795.00	0.00	13,196.07	11,598.93
	203 - BASKETBALL BOYS	613.10	406.00	65.88	470.88	614.10
	204 - BASKETBALL GIRLS	1,109.45	592.00	0.00	608.69	1,092.76
	205 - CROSS COUNTRY-COED	1,281.68	723.50	0.00	684.22	1,320.96
	208 - FOOTBALL	954.27	0.00	0.00	0.00	954.27
	211 - SOFTBALL GIRLS	0.00	0.00	0.00	0.00	0.00
	215 - SOCCER BOYS	242.30	0.00	618.67	0.00	860.97
	216 - SOCCER GIRLS	669.09	688.00	-671.61	685.48	0.00
	219 - TRACK COED	491.75	0.00	0.00	0.00	491.75
	220 - VOLLEYBALL GIRLS	518.22	949.00	0.00	890.87	576.35
	221 - WRESTLING COED	892.20	35.00	0.00	0.00	927.20
	224 - GENERAL ATHLETICS	60.00	0.00	0.00	0.00	60.00
	403 - BAND TRIP ACCOUNT	203.16	0.00	0.00	0.00	203.16
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	329.56	3,240.32	0.00	741.22	2,828.66
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>PACIFIC TOTALS</b>		<b>30,470.99</b>	<b>37,266.65</b>	<b>0.00</b>	<b>17,302.43</b>	<b>50,435.21</b>
<b>55 - GLACIER</b>						
	101 - ASB CARDS	691.91	0.00	0.00	285.00	406.91
	102 - ASB GENERAL	3,045.42	10,209.65	0.00	7,892.70	5,362.37
	103 - YEARBOOK	1,989.05	10,465.00	0.00	0.00	12,454.05
	199 - District Support of ASB	0.00	19,704.00	0.00	14,873.03	4,830.97

## Highline School District #401

### ASB Fund Balance Summary

#### FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
604 - InvestED		0.00	830.00	0.00	694.00	136.00
	<b>GLACIER TOTALS</b>	<b>5,726.38</b>	<b>41,208.65</b>	<b>0.00</b>	<b>23,744.73</b>	<b>23,190.30</b>
 <b>58 - SYLVESTER</b>						
101 - ASB CARDS		5,873.99	0.00	0.00	0.00	5,873.99
102 - ASB GENERAL		830.53	443.11	22,097.84	23,371.48	0.00
103 - YEARBOOK		12,748.33	9,645.00	-22,097.84	0.00	295.49
108 - VENDING MACHINES		16.22	137.53	0.00	0.00	153.75
112 - STUDENT STORE		26,863.05	10.00	0.00	5,992.53	20,880.52
120 - INCENTIVE		264.53	0.00	0.00	0.00	264.53
138 - LUNCHTIME ACTIVITIES		3,828.55	0.00	0.00	0.00	3,828.55
140 - SPECIAL FUNDS		6,484.30	160.00	0.00	0.00	6,644.30
144 - EIGHTH GRADE PARTY		5,222.08	0.00	0.00	0.00	5,222.08
199 - District Support of ASB		0.00	6,269.00	0.00	0.00	6,269.00
203 - BASKETBALL BOYS		213.83	0.00	0.00	0.00	213.83
204 - BASKETBALL GIRLS		290.78	0.00	0.00	0.00	290.78
208 - FOOTBALL		222.64	0.00	0.00	0.00	222.64
209 - FLAG FOOTBALL		0.14	0.00	0.00	0.00	0.14
215 - SOCCER BOYS		669.64	0.00	0.00	0.00	669.64
216 - SOCCER GIRLS		887.26	0.00	0.00	0.00	887.26
219 - TRACK COED		365.53	0.00	0.00	0.00	365.53
220 - VOLLEYBALL GIRLS		305.87	0.00	0.00	0.00	305.87
221 - WRESTLING COED		0.00	0.00	0.00	0.00	0.00
224 - GENERAL ATHLETICS		176.00	0.00	0.00	0.00	176.00
402 - BAND		54.49	0.00	0.00	0.00	54.49
408 - DRAMA		673.14	0.00	0.00	0.00	673.14
469 - DIVERSIFIED OCCUPATIONS		20.48	0.00	0.00	0.00	20.48
481 - GAMES CLUB		1.61	0.00	0.00	0.00	1.61
489 - MATH CLUB		2.10	0.00	0.00	0.00	2.10
601 - MISCELLANEOUS DONATIONS		6,677.89	289.38	0.00	0.00	6,967.27
604 - InvestED		-484.57	2,420.02	0.00	609.67	1,325.78
605 - CHARITABLE DONATIONS		0.00	0.00	0.00	0.00	0.00
	<b>SYLVESTER TOTALS</b>	<b>72,208.41</b>	<b>19,374.04</b>	<b>0.00</b>	<b>29,973.68</b>	<b>61,608.77</b>
 <b>61 - CHOICE Academy</b>						
101 - ASB CARDS		0.00	45.00	0.00	0.00	45.00
102 - ASB GENERAL		2,472.93	3,340.28	0.00	3,515.29	2,297.92
103 - YEARBOOK		3,364.56	2,795.00	0.00	2,520.00	3,639.56
199 - District Support of ASB		0.00	8,106.00	0.00	8,106.00	0.00
605 - CHARITABLE DONATIONS		0.00	0.00	0.00	0.00	0.00
	<b>CHOICE Academy TOTALS</b>	<b>5,837.49</b>	<b>14,286.28</b>	<b>0.00</b>	<b>14,141.29</b>	<b>5,982.48</b>
 <b>62 - PUGET SOUND SKILLS CENTER</b>						
102 - ASB GENERAL		4,567.30	348.78	0.00	151.00	4,765.08
108 - VENDING MACHINES		8,574.93	2,462.95	0.00	0.00	11,037.88
418 - CONSTRUCTION TECHNOLOGY		2,278.23	0.00	0.00	0.00	2,278.23
419 - CULINARY ARTS		8,761.31	2,205.72	0.00	1,508.00	9,459.03
420 - AEROSPACE MANUFACTURING		2,151.23	0.00	0.00	0.00	2,151.23

**Highline School District #401**

**ASB Fund Balance Summary**

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	421 - DENTAL ASSISTING	978.04	320.00	0.00	0.00	1,298.04
	422 - AUTOMOTIVE TECHNOLOGY	573.29	40.00	0.00	0.00	613.29
	424 - AIAA AERONAUTICS	0.00	0.00	0.00	0.00	0.00
	425 - NURSING	627.84	405.00	0.00	163.21	869.63
	426 - AUTO BODY TECHNOLOGY	2,046.64	509.00	0.00	0.00	2,555.64
	427 - BIOMED RESEARCH CLUB	179.22	186.00	0.00	6.88	358.34
	443 - FASHION MARKETING	3,501.94	0.00	0.00	0.00	3,501.94
	472 - ANIMATION	512.41	30.00	0.00	0.00	542.41
	557 - FIREFIGHTER'S CLUB	0.00	0.00	0.00	0.00	0.00
	558 - CRIMINAL JUSTICE CLUB	979.30	598.00	0.00	720.76	856.54
	560 - STUDENT INTEPRETER CLUB	992.51	0.00	0.00	0.00	992.51
	580 - Digipen Animation PSSC	0.00	500.00	0.00	233.22	266.78
	587 - MARINE TECHONOLGY CLUB	1,883.14	0.00	0.00	0.00	1,883.14
	601 - MISCELLANEOUS DONATIONS	4,063.28	0.00	0.00	0.00	4,063.28
	603 - SCHOLARSHIP DONATIONS	11,609.27	0.00	0.00	2,250.00	9,359.27
	604 - InvestED	-12.55	1,569.71	0.00	0.00	1,557.16
	<b>PUGET SOUND SKILLS CENTER TOTALS</b>	<b>54,267.33</b>	<b>9,175.16</b>	<b>0.00</b>	<b>5,033.07</b>	<b>58,409.42</b>
<b>68 - BIG PICTURE SCHOOL</b>						
	102 - ASB GENERAL	1,531.46	2,961.37	0.00	1,404.20	3,088.63
	103 - YEARBOOK	1,168.99	0.00	0.00	616.64	552.35
	112 - STUDENT STORE	0.31	0.00	0.00	0.00	0.31
	126 - SCHOOL DANCES	0.00	2,065.00	0.00	919.20	1,145.80
	199 - District Support of ASB	0.00	5,017.00	0.00	3,703.94	1,313.06
	601 - MISCELLANEOUS DONATIONS	86.88	0.00	0.00	0.00	86.88
	604 - InvestED	-113.35	1,644.75	0.00	501.69	1,029.71
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>BIG PICTURE SCHOOL TOTALS</b>	<b>2,674.29</b>	<b>11,688.12</b>	<b>0.00</b>	<b>7,145.67</b>	<b>7,216.74</b>
<b>70 - VIRTUAL ACADEMY</b>						
	199 - District Support of ASB	0.00	11,618.00	0.00	0.00	11,618.00
	<b>VIRTUAL ACADEMY TOTALS</b>	<b>0.00</b>	<b>11,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,618.00</b>
<b>71 - EVERGREEN</b>						
	101 - ASB CARDS	335.00	65.00	0.00	0.00	400.00
	102 - ASB GENERAL	9,223.98	8,242.23	-3,652.28	5,312.12	8,501.81
	103 - YEARBOOK	3,125.72	5,645.00	0.00	5,973.18	2,797.54
	108 - VENDING MACHINES	10.93	119.29	0.00	0.00	130.22
	112 - STUDENT STORE	2,329.18	13,324.92	52.73	10,486.94	5,219.89
	120 - INCENTIVE	2,013.35	0.00	0.00	0.00	2,013.35
	122 - BAND	378.68	0.00	0.00	0.00	378.68
	128 - CHOIR	393.41	0.00	0.00	0.00	393.41
	199 - District Support of ASB	0.00	85,128.00	0.00	77,305.99	7,822.01
	201 - BASEBALL BOYS	500.00	814.00	0.00	699.14	614.86
	203 - BASKETBALL BOYS	0.00	0.00	230.00	228.81	1.19
	204 - BASKETBALL GIRLS	1,096.30	0.00	0.00	781.76	314.54
	205 - CROSS COUNTRY-COED	241.20	1,432.00	0.00	465.81	1,207.39
	208 - FOOTBALL	1,802.68	0.00	342.73	1,771.36	374.05

**Highline School District #401**

**ASB Fund Balance Summary**

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
210 - GYMNASTICS GIRLS		1,208.37	0.00	0.00	0.00	1,208.37
211 - SOFTBALL GIRLS		300.00	0.00	0.00	0.00	300.00
212 - SWIMMING BOYS		284.15	0.00	0.00	0.00	284.15
213 - SWIMMING GIRLS		413.93	0.00	300.00	640.85	73.08
214 - TENNIS-BOYS		130.75	0.00	0.00	0.00	130.75
215 - SOCCER BOYS		632.62	0.00	0.00	0.00	632.62
216 - SOCCER GIRLS		4,567.05	0.00	0.00	128.87	4,438.18
217 - TRACK BOYS		270.00	0.00	0.00	0.00	270.00
219 - TRACK COED		367.30	1,000.00	0.00	0.00	1,367.30
220 - VOLLEYBALL GIRLS		3,772.94	2,000.00	0.00	3,825.24	1,947.70
221 - WRESTLING COED		226.08	1,949.90	0.00	1,045.35	1,130.63
224 - GENERAL ATHLETICS		5,932.24	5,106.41	19,310.00	11,952.21	18,396.44
227 - GOLF		200.00	0.00	0.00	0.00	200.00
230 - TENNIS-GIRLS		53.63	0.00	0.00	0.00	53.63
231 - ATHLETIC TRAINING		1,442.28	0.00	0.00	733.10	709.18
232 - CHEER		3,190.96	0.00	109.23	0.00	3,300.19
234 - DANCE		1,120.47	0.00	324.23	0.00	1,444.70
302 - CLASS OF 2022		90.50	0.00	0.00	0.00	90.50
324 - CLASS OF 2019		551.50	0.00	0.00	0.00	551.50
401 - CHEERLEADERS		0.00	0.00	0.00	0.00	0.00
402 - BAND		25.00	0.00	0.00	0.00	25.00
404 - MUSLIM STUDENT ASSOCIATION		423.63	0.00	0.00	0.00	423.63
408 - DRAMA		3,241.70	0.00	0.00	0.00	3,241.70
412 - HONOR SOCIETY		0.00	0.00	325.98	0.00	325.98
416 - ATHLETIC TRAIN/Health Sciences		48.51	0.00	0.00	0.00	48.51
419 - CULINARY ARTS		0.00	3,000.00	581.73	0.00	3,581.73
433 - FRENCH CLUB		562.18	0.00	0.00	0.00	562.18
438 - JOURNALISM		28.46	0.00	0.00	0.00	28.46
439 - ARTS/CRAFT		183.88	0.00	0.00	0.00	183.88
440 - NATIONAL ART HONOR SOCIETY		0.00	10.00	321.98	0.00	331.98
454 - KEY CLUB		3,416.46	342.50	157.23	1,096.89	2,819.30
504 - PACIFIC ISLANDERS		1,033.31	0.00	737.48	408.67	1,362.12
512 - LATINO HERITAGE		46.43	2,625.25	471.48	2,127.90	1,015.26
515 - SOUTH ASIAN STUDENT ASSOCIATIO		735.43	0.00	0.00	0.00	735.43
525 - ILC CLUB		1,528.62	500.00	0.00	0.00	2,028.62
527 - LINK CREW		232.88	0.00	0.00	0.00	232.88
549 - ROBOTICS CLUB		316.08	0.00	0.00	0.00	316.08
552 - HIP HOP DANCE TEAM		40.00	0.00	0.00	0.00	40.00
569 - LGBTQ+		552.03	0.00	227.48	0.00	779.51
604 - InvestED		-2,206.56	7,682.43	0.00	3,358.91	2,116.96
605 - CHARITABLE DONATIONS		0.00	0.00	0.00	0.00	0.00
610 - CHEERLEADER UNIFORMS DONATIONS		0.69	0.00	0.00	0.00	0.69
<b>EVERGREEN TOTALS</b>		<b>56,413.93</b>	<b>138,986.93</b>	<b>19,840.00</b>	<b>128,343.10</b>	<b>86,897.76</b>

**73 - HIGHLINE**

101 - ASB CARDS	634.00	200.00	0.00	0.00	834.00
102 - ASB GENERAL	2,433.41	1,879.06	0.00	2,386.32	1,926.15
103 - YEARBOOK	3,203.06	9,163.00	0.00	5,092.09	7,273.97

**Highline School District #401**

**ASB Fund Balance Summary**

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
104 - SCHOOL PAPER		6.00	0.00	0.00	0.00	6.00
108 - VENDING MACHINES		284.78	268.66	0.00	0.00	553.44
112 - STUDENT STORE		3,184.99	0.00	0.00	100.00	3,084.99
113 - MATH TEAM		0.00	0.00	0.00	0.00	0.00
121 - STUDENT COUNCIL		16.94	0.00	0.00	0.00	16.94
122 - BAND		416.05	0.00	0.00	110.00	306.05
137 - HOMECOMING		455.36	10.00	0.00	0.00	465.36
199 - District Support of ASB		0.00	93,324.00	0.00	65,682.44	27,641.56
201 - BASEBALL BOYS		272.15	115.00	0.00	0.00	387.15
203 - BASKETBALL BOYS		244.38	0.00	0.00	0.00	244.38
204 - BASKETBALL GIRLS		46.54	672.00	0.00	0.00	718.54
205 - CROSS COUNTRY-COED		360.00	810.00	0.00	733.00	437.00
208 - FOOTBALL		2,237.28	5,310.00	0.00	6,849.07	698.21
210 - GYMNASTICS GIRLS		0.00	105.00	134.24	239.24	0.00
211 - SOFTBALL GIRLS		0.00	0.00	0.00	0.00	0.00
212 - SWIMMING BOYS		17.05	0.00	0.00	0.00	17.05
213 - SWIMMING GIRLS		1,444.12	0.00	0.00	0.00	1,444.12
214 - TENNIS-BOYS		388.40	500.00	0.00	500.00	388.40
215 - SOCCER BOYS		365.90	0.00	0.00	0.00	365.90
216 - SOCCER GIRLS		331.35	0.00	0.00	0.00	331.35
217 - TRACK BOYS		0.00	0.00	0.00	0.00	0.00
219 - TRACK COED		905.65	0.00	0.00	0.00	905.65
220 - VOLLEYBALL GIRLS		1,742.46	0.00	0.00	0.00	1,742.46
221 - WRESTLING COED		1,652.27	532.00	0.00	1,476.14	708.13
224 - GENERAL ATHLETICS		28,821.73	2,915.62	18,625.76	16,798.50	33,564.61
227 - GOLF		21.79	0.00	0.00	0.00	21.79
230 - TENNIS-GIRLS		601.10	0.00	0.00	27.00	574.10
231 - ATHLETIC TRAINING		264.92	0.00	0.00	0.00	264.92
232 - CHEER		1,734.15	212.00	0.00	526.83	1,419.32
233 - DRILL		290.92	1,743.20	0.00	1,114.26	919.86
301 - CLASS OF 2021		278.00	0.00	0.00	0.00	278.00
302 - CLASS OF 2022		700.05	60.00	284.85	1,044.90	0.00
303 - CLASS OF 2023		0.00	2,832.80	-284.85	-34.40	2,582.35
304 - CLASS OF 2024		0.00	498.45	0.00	0.00	498.45
324 - CLASS OF 2019		0.00	0.00	0.00	0.00	0.00
325 - CLASS OF 2020		1,555.04	0.00	0.00	1,512.14	42.90
401 - CHEERLEADERS		0.00	0.00	0.00	0.00	0.00
402 - BAND		0.00	0.00	0.00	0.00	0.00
403 - BAND TRIP ACCOUNT		0.00	0.00	0.00	0.00	0.00
406 - CHOIR		0.00	0.00	0.00	0.00	0.00
408 - DRAMA		2,813.70	30.00	0.00	0.00	2,843.70
412 - HONOR SOCIETY		335.86	642.00	0.00	96.87	880.99
416 - ATHLETIC TRAIN/Health Sciences		0.00	0.00	0.00	0.00	0.00
441 - DECA		581.14	0.00	0.00	0.00	581.14
452 - DRILL CLUB		310.00	40.00	0.00	0.00	350.00
454 - KEY CLUB		7,028.59	7,847.38	0.00	12,411.60	2,464.37
471 - FUTURE BUSN LEADERS OF AMERICA		9,694.79	0.00	0.00	0.00	9,694.79
472 - ANIMATION		1,854.05	0.00	0.00	0.00	1,854.05



Highline School District #401

ASB Fund Balance Summary

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
476 - INTERNATIONAL CLUB		0.00	0.00	0.00	0.00	0.00
485 - PAN AFRICAN CLUB		36.27	512.75	0.00	261.71	287.31
498 - ART CLUB		310.00	1,022.95	0.00	100.18	1,232.77
512 - LATINO HERITAGE		598.89	34.00	0.00	0.00	632.89
514 - ENVIRONMENTAL CLUB		60.00	0.00	0.00	0.00	60.00
515 - SOUTH ASIAN STUDENT ASSOCIATIO		365.59	159.00	0.00	0.00	524.59
516 - ASIAN STUDENT UNION		279.13	1,548.67	0.00	1,473.48	354.32
517 - BIOLOGY CLUB		898.69	0.00	0.00	0.00	898.69
518 - GREENHOUSE CLUB		20.00	0.00	0.00	0.00	20.00
527 - LINK CREW		375.45	0.00	0.00	100.80	274.65
549 - ROBOTICS CLUB		0.00	0.00	0.00	0.00	0.00
553 - TRIANGLE CLUB		106.89	0.00	0.00	0.00	106.89
601 - MISCELLANEOUS DONATIONS		7.00	0.00	0.00	0.00	7.00
604 - InvestED		-500.44	7,957.96	0.00	1,839.97	5,617.55
605 - CHARITABLE DONATIONS		4,528.60	228.80	0.00	0.00	4,757.40
609 - DRILL TEAM UNIFORMS DONATIONS		1.77	0.00	0.00	0.00	1.77
610 - CHEERLEADER UNIFORMS DONATIONS		0.00	0.00	0.00	0.00	0.00
<b>HIGHLINE TOTALS</b>		<b>84,615.81</b>	<b>141,174.30</b>	<b>18,760.00</b>	<b>120,442.14</b>	<b>124,107.97</b>

**74 - MOUNT RAINIER**

101 - ASB CARDS	36.20	0.00	0.00	0.00	36.20
102 - ASB GENERAL	9,525.87	1,571.18	0.00	0.00	11,097.05
103 - YEARBOOK	31,789.50	26,544.77	0.00	23,213.95	35,120.32
104 - SCHOOL PAPER	855.74	0.00	0.00	0.00	855.74
108 - VENDING MACHINES	3,032.66	207.06	0.00	0.00	3,239.72
110 - CONCESSIONS ICE CREAM	28.57	0.00	0.00	0.00	28.57
112 - STUDENT STORE	3,180.51	135.75	0.00	0.00	3,316.26
117 - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
121 - STUDENT COUNCIL	1,669.95	0.00	0.00	0.00	1,669.95
122 - BAND	31.86	633.50	0.00	580.00	85.36
128 - CHOIR	5,531.27	0.00	0.00	0.00	5,531.27
137 - HOMECOMING	34,829.36	8.55	0.00	85.86	34,752.05
199 - District Support of ASB	0.00	131,601.00	0.00	93,631.81	37,969.19
201 - BASEBALL BOYS	385.13	520.00	0.00	0.00	905.13
203 - BASKETBALL BOYS	18.87	90.00	1,200.00	1,200.00	108.87
204 - BASKETBALL GIRLS	1,399.98	0.00	0.00	0.00	1,399.98
205 - CROSS COUNTRY-COED	4,268.74	5,040.00	0.00	1,437.13	7,871.61
208 - FOOTBALL	872.43	190.00	0.00	0.00	1,062.43
210 - GYMNASTICS GIRLS	528.08	0.00	0.00	0.00	528.08
211 - SOFTBALL GIRLS	5.80	0.00	0.00	0.00	5.80
212 - SWIMMING BOYS	5.76	20.00	0.00	0.00	25.76
213 - SWIMMING GIRLS	4.41	0.00	0.00	0.00	4.41
214 - TENNIS-BOYS	88.46	0.00	0.00	0.00	88.46
215 - SOCCER BOYS	1,067.47	0.00	0.00	0.00	1,067.47
216 - SOCCER GIRLS	360.24	0.00	0.00	0.00	360.24
218 - TRACK GIRLS	0.00	0.00	0.00	-170.00	170.00
219 - TRACK COED	7,916.27	0.00	0.00	0.00	7,916.27
220 - VOLLEYBALL GIRLS	39.47	0.00	0.00	0.00	39.47

Highline School District #401

ASB Fund Balance Summary

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
221 - WRESTLING COED		161.03	30.00	0.00	0.00	191.03
223 - ATHLETICS PLAYOFFS		2,978.67	0.00	0.00	180.00	2,798.67
224 - GENERAL ATHLETICS		20,077.83	459.17	21,230.00	10,664.88	31,102.12
227 - GOLF		53.52	0.00	50.00	76.00	27.52
230 - TENNIS-GIRLS		88.86	0.00	0.00	0.00	88.86
231 - ATHLETIC TRAINING		372.99	0.00	0.00	0.00	372.99
232 - CHEER		54.08	4,032.00	0.00	3,384.00	702.08
234 - DANCE		3,369.11	4.00	0.00	2,570.53	802.58
301 - CLASS OF 2021		2,486.43	0.00	0.00	0.00	2,486.43
302 - CLASS OF 2022		311.73	369.00	0.00	0.00	680.73
303 - CLASS OF 2023		0.00	0.00	0.00	0.00	0.00
305 - CLASS OF 2025		0.00	296.00	0.00	0.00	296.00
324 - CLASS OF 2019		4,979.19	0.00	0.00	0.00	4,979.19
325 - CLASS OF 2020		4,725.87	0.00	0.00	0.00	4,725.87
401 - CHEERLEADERS		0.00	0.00	0.00	0.00	0.00
402 - BAND		0.00	0.00	0.00	0.00	0.00
403 - BAND TRIP ACCOUNT		0.00	0.00	0.00	0.00	0.00
406 - CHOIR		0.00	0.00	0.00	0.00	0.00
408 - DRAMA		2,672.63	49.50	0.00	0.00	2,722.13
410 - DEBATE		122.20	0.00	0.00	0.00	122.20
411 - KNOWLEDGE BOWL CULB		1,012.75	0.00	0.00	0.00	1,012.75
412 - HONOR SOCIETY		294.62	0.00	0.00	0.00	294.62
414 - PING PONG		103.28	13.50	0.00	0.00	116.78
416 - ATHLETIC TRAIN/Health Sciences		0.00	0.00	0.00	0.00	0.00
432 - SPANISH CLUB		247.12	13.35	0.00	0.00	260.47
433 - FRENCH CLUB		164.60	0.00	0.00	0.00	164.60
437 - SCIENCE		0.00	207.35	0.00	64.82	142.53
439 - ARTS/CRAFT		0.00	9.25	0.00	0.00	9.25
441 - DECA		95.03	2,306.00	0.00	1,060.00	1,341.03
452 - DRILL CLUB		0.00	0.00	0.00	0.00	0.00
454 - KEY CLUB		174.39	979.00	0.00	510.00	643.39
470 - FCCLA		859.27	0.00	0.00	0.00	859.27
485 - PAN AFRICAN CLUB		150.52	220.55	0.00	0.00	371.07
489 - MATH CLUB		10.00	0.00	0.00	0.00	10.00
513 - HISPANIC CLUB D		1,669.20	237.50	0.00	112.39	1,794.31
530 - POLYNESIAN CLUB		1,164.17	3.55	0.00	198.67	969.05
549 - ROBOTICS CLUB		2,462.41	0.00	0.00	0.00	2,462.41
569 - LGBTQ+		1.71	72.25	0.00	0.00	73.96
601 - MISCELLANEOUS DONATIONS		261.54	0.00	0.00	0.00	261.54
604 - InvestED		253.04	10,637.78	0.00	3,990.48	6,900.34
<b>MOUNT RAINIER TOTALS</b>		<b>158,850.39</b>	<b>186,501.56</b>	<b>22,480.00</b>	<b>142,790.52</b>	<b>225,041.43</b>

**75 - TYEE**

101 - ASB CARDS	10,202.00	580.00	-10,282.00	0.00	500.00
102 - ASB GENERAL	33,772.14	1,472.99	5,553.39	670.09	40,128.43
103 - YEARBOOK	2,194.27	15.00	0.00	543.39	1,665.88
108 - VENDING MACHINES	2,150.87	437.36	-2,150.86	0.00	437.37
110 - CONCESSIONS ICE CREAM	299.93	0.00	0.00	0.00	299.93

Highline School District #401

ASB Fund Balance Summary

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
112 - STUDENT STORE		3,420.55	2,820.96	0.00	3,071.19	3,170.32
122 - BAND		7,607.67	0.00	57.00	0.00	7,664.67
128 - CHOIR		775.55	0.00	0.00	0.00	775.55
199 - District Support of ASB		0.00	36,736.00	0.00	32,642.23	4,093.77
201 - BASEBALL BOYS		219.62	0.00	0.00	0.00	219.62
203 - BASKETBALL BOYS		88.33	244.20	0.00	0.00	332.53
204 - BASKETBALL GIRLS		782.35	0.00	0.00	0.00	782.35
206 - CROSS COUNTRY - BOYS		445.36	0.00	0.00	0.00	445.36
207 - CROSS COUNTRY GIRLS		372.42	0.00	0.00	0.00	372.42
208 - FOOTBALL		0.00	0.00	0.00	0.00	0.00
210 - GYMNASTICS GIRLS		1,171.48	0.00	0.00	0.00	1,171.48
211 - SOFTBALL GIRLS		487.53	0.00	0.00	0.00	487.53
212 - SWIMMING BOYS		628.12	0.00	0.00	0.00	628.12
213 - SWIMMING GIRLS		451.71	0.00	0.00	0.00	451.71
214 - TENNIS-BOYS		39.28	0.00	0.00	0.00	39.28
215 - SOCCER BOYS		77.78	105.00	0.00	0.00	182.78
216 - SOCCER GIRLS		1,200.48	0.00	0.00	0.00	1,200.48
217 - TRACK BOYS		1,419.13	0.00	0.00	0.00	1,419.13
218 - TRACK GIRLS		1,115.89	0.00	0.00	0.00	1,115.89
220 - VOLLEYBALL GIRLS		1,091.32	0.00	0.00	0.00	1,091.32
221 - WRESTLING COED		254.80	0.00	0.00	0.00	254.80
224 - GENERAL ATHLETICS		19,453.61	17.00	26,644.63	25,896.43	20,218.81
231 - ATHLETIC TRAINING		600.00	0.00	0.00	0.00	600.00
232 - CHEER		1,715.31	0.00	0.00	0.00	1,715.31
402 - BAND		57.00	10.00	-57.00	0.00	10.00
404 - MUSLIM STUDENT ASSOCIATION		0.00	0.00	150.00	0.00	150.00
408 - DRAMA		423.00	0.00	0.00	0.00	423.00
409 - ANIME CLUB		0.00	0.00	0.00	0.00	0.00
412 - HONOR SOCIETY		385.84	0.00	0.00	0.00	385.84
416 - ATHLETIC TRAIN/Health Sciences		0.00	0.00	0.00	0.00	0.00
441 - DECA		40,067.47	-20.00	0.00	400.82	39,646.65
443 - FASHION MARKETING		0.00	0.00	150.00	0.00	150.00
485 - PAN AFRICAN CLUB		515.38	0.00	0.00	0.00	515.38
487 - PET CLUB		100.00	0.00	-100.00	0.00	0.00
497 - LEADERSHIP/APOCALYPSE		0.00	0.00	0.00	0.00	0.00
504 - PACIFIC ISLANDERS		726.90	342.00	0.00	0.00	1,068.90
512 - LATINO HERITAGE		373.14	0.00	0.00	0.00	373.14
522 - THS EXPRESS		0.00	0.00	0.00	0.00	0.00
523 - INTERACT CLUB		449.96	0.00	0.00	0.00	449.96
525 - ILC CLUB		1,146.76	527.40	18.30	1,000.33	692.13
538 - AMERICAN SIGN LANG.CLUB		461.64	0.00	0.00	0.00	461.64
578 - SPIRIT CLUB		565.16	0.00	-565.16	0.00	0.00
601 - MISCELLANEOUS DONATIONS		0.00	0.00	0.00	0.00	0.00
604 - InvestED		2,473.16	9,971.39	0.00	9,490.28	2,954.27
605 - CHARITABLE DONATIONS		18.30	0.00	-18.30	0.00	0.00
618 - Class of '67 Food Donations		441.60	0.00	0.00	0.00	441.60
<b>TYEE TOTALS</b>		<b>140,242.81</b>	<b>53,259.30</b>	<b>19,400.00</b>	<b>73,714.76</b>	<b>139,187.35</b>

**Highline School District #401**

**ASB Fund Balance Summary**

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
<b>76 - AVIATION H.S.</b>						
	101 - ASB CARDS	120.00	2,317.50	-2,437.50	0.00	0.00
	102 - ASB GENERAL	25,849.48	7,185.98	10,387.45	5,360.27	38,062.64
	103 - YEARBOOK	21,289.58	17,147.25	0.00	17,048.16	21,388.67
	108 - VENDING MACHINES	944.95	2,494.72	-944.95	0.00	2,494.72
	199 - District Support of ASB	0.00	36,204.00	0.00	31,978.87	4,225.13
	301 - CLASS OF 2021	4,992.70	0.00	-4,992.70	0.00	0.00
	302 - CLASS OF 2022	4,626.13	350.00	1,378.18	644.25	5,710.06
	303 - CLASS OF 2023	1,237.43	585.00	1,248.18	828.41	2,242.20
	304 - CLASS OF 2024	0.00	0.00	1,248.18	0.00	1,248.18
	305 - CLASS OF 2025	0.00	0.00	1,248.16	0.00	1,248.16
	324 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	325 - CLASS OF 2020	7,400.00	0.00	-7,400.00	0.00	0.00
	407 - AIRLINE CAREER EXPERIENCE CLUB	934.30	541.10	60.00	68.51	1,466.89
	410 - DEBATE	11,015.31	4,033.68	30.00	2,170.00	12,908.99
	412 - HONOR SOCIETY	773.69	266.00	0.00	385.00	654.69
	415 - WOMEN IN AVIATION	352.02	422.50	0.00	381.78	392.74
	424 - AIAA AERONAUTICS	2,673.61	791.00	0.00	550.39	2,914.22
	437 - SCIENCE	5,211.57	6,064.66	30.00	1,430.30	9,875.93
	438 - JOURNALISM	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	2,767.18	50.00	105.00	0.00	2,922.18
	485 - PAN AFRICAN CLUB	270.00	5.85	15.00	50.45	240.40
	514 - ENVIRONMENTAL CLUB	59.73	58.15	60.00	0.00	177.88
	523 - INTERACT CLUB	213.41	0.00	0.00	132.00	81.41
	549 - ROBOTICS CLUB	5,493.63	1,851.52	165.00	550.81	6,959.34
	569 - LGBTQ+	0.00	10.25	0.00	0.00	10.25
	584 - DANCE CLUB	200.00	0.00	-200.00	0.00	0.00
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	248.69	4,128.46	0.00	1,832.28	2,544.87
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>AVIATION H.S. TOTALS</b>	<b>96,673.41</b>	<b>84,507.62</b>	<b>0.00</b>	<b>63,411.48</b>	<b>117,769.55</b>
<b>77 - NEW START</b>						
	102 - ASB GENERAL	541.28	28.12	0.00	0.00	569.40
	108 - VENDING MACHINES	190.15	16.52	-168.63	0.00	38.04
	199 - District Support of ASB	0.00	3,171.00	0.00	771.06	2,399.94
	454 - KEY CLUB	749.00	0.00	168.63	917.63	0.00
	604 - InvestED	223.77	1,694.02	0.00	712.07	1,205.72
	<b>NEW START TOTALS</b>	<b>1,704.20</b>	<b>4,909.66</b>	<b>0.00</b>	<b>2,400.76</b>	<b>4,213.10</b>
<b>78 - Maritime HS</b>						
	199 - District Support of ASB	0.00	1,090.00	0.00	0.00	1,090.00
	<b>Maritime HS TOTALS</b>	<b>0.00</b>	<b>1,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.00</b>
<b>81 - ERAC</b>						
	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	0.00	2.19	0.00	0.00	2.19

Highline School District #401

ASB Fund Balance Summary

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>ERAC TOTALS</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>
<b>88 - CAMP WASKOWITZ</b>						
	102 - ASB GENERAL	1,027.83	9.06	0.00	759.28	277.61
	112 - STUDENT STORE	1,259.25	0.00	0.00	1,134.91	124.34
	<b>CAMP WASKOWITZ TOTALS</b>	<b>2,287.08</b>	<b>9.06</b>	<b>0.00</b>	<b>1,894.19</b>	<b>401.95</b>
<b>98 - Satellite</b>						
	102 - ASB GENERAL	2,906.56	15.60	0.00	0.00	2,922.16
	<b>Satellite TOTALS</b>	<b>2,906.56</b>	<b>15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,922.16</b>
	<b>REPORT TOTALS</b>	<b>918,289.99</b>	<b>860,531.82</b>	<b>0.00</b>	<b>677,887.84</b>	<b>1,100,933.97</b>

GLBA\_MSTR.[glba\_fy] = '2022' AND  
 (GLOBJ.[glo\_grp\_part01] = '28' OR  
 GLOBJ.[glo\_grp\_part01] = '30' OR  
 GLOBJ.[glo\_grp\_part01] = '39' OR  
 GLOBJ.[glo\_grp\_part01] = '40' ) AND  
 GLBA\_MSTR.[glba\_level] = 'OB' AND  
 GLKEY.[glk\_grp\_part01] = '4'