

ASB Fund Balance

August

NOOKSACK VALLEY S.D.

2021-2022

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2070 - Nooksack Valley MS					
40 Q 819 1130 00 0000 2070 0000 0000 0 MIDDLE SCHOOL	6,721.67	37,508.00	-1,500.00	31,529.11	11,200.56
40 Q 819 4425 00 0000 2070 0000 0000 0 MS ANNUAL	4,355.99	3,075.00	0.00	2,944.79	4,486.20
40 Q 819 6130 00 0000 2070 0000 0000 0 MS DONATIONS	917.75	254.90	0.00	0.00	1,172.65
2070 - Nooksack Valley MS	11,995.41	40,837.90	-1,500.00	34,473.90	16,859.41
4030 - Nooksack Valley HS					
40 Q 819 1180 00 0000 4030 0000 0000 0 GENERAL ASB	18,721.59	-269.91	-52,252.60	1,859.82	-35,660.74
40 Q 819 1184 00 0000 4030 0000 0000 0 HOMECOMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2201 00 0000 4030 0000 0000 0 GENERAL ATHLETICS	-7,939.23	8,884.00	16,224.40	16,905.21	263.96
40 Q 819 2202 00 0000 4030 0000 0000 0 FOOTBALL	-7,302.31	0.00	19,402.09	12,099.78	0.00
40 Q 819 2203 00 0000 4030 0000 0000 0 BASKETBALL	-1,500.00	0.00	4,214.09	2,714.09	0.00
40 Q 819 2204 00 0000 4030 0000 0000 0 WRESTLING	-225.00	0.00	954.67	729.67	0.00
40 Q 819 2205 00 0000 4030 0000 0000 0 BASEBALL	-450.00	0.00	3,392.85	2,942.85	0.00
40 Q 819 2206 00 0000 4030 0000 0000 0 TRACK	-601.79	0.00	5,586.31	4,984.52	0.00
40 Q 819 2207 00 0000 4030 0000 0000 0 CROSS COUNTRY	-129.00	0.00	1,585.42	1,456.42	0.00
40 Q 819 2208 00 0000 4030 0000 0000 0 VOLLEYBALL	-1,000.00	0.00	2,326.84	1,326.84	0.00
40 Q 819 2209 00 0000 4030 0000 0000 0 GIRLS BASKETBALL	-500.00	0.00	1,500.00	1,000.00	0.00
40 Q 819 2210 00 0000 4030 0000 0000 0 GIRLS SOFTBALL	-450.00	0.00	1,901.99	1,451.99	0.00
40 Q 819 2211 00 0000 4030 0000 0000 0 BOYS SOCCER	-450.00	0.00	1,191.69	741.69	0.00
40 Q 819 2212 00 0000 4030 0000 0000 0 CHEER	0.00	0.00	1,311.89	1,311.89	0.00
40 Q 819 2213 00 0000 4030 0000 0000 0 TOURNAMENTS	0.00	20.00	30,375.19	30,395.19	0.00
40 Q 819 2215 00 0000 4030 0000 0000 0 FIRST AID	-709.12	0.00	709.12	0.00	0.00
40 Q 819 2216 00 0000 4030 0000 0000 0 TEAM AWARDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2217 00 0000 4030 0000 0000 0 GIRLS SOCCER	-450.00	0.00	1,206.62	756.62	0.00
40 Q 819 2218 00 0000 4030 0000 0000 0 BOYS GOLF	0.00	0.00	40.00	40.00	0.00
40 Q 819 2219 00 0000 4030 0000 0000 0 GIRLS GOLF	0.00	0.00	738.31	738.31	0.00
40 Q 819 2220 00 0000 4030 0000 0000 0 PEP BAND	0.00	0.00	361.85	361.85	0.00

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40 Q 819 2221 00 0000 4030 0000 0000 0	PAY TO PLAY	0.00	0.00	0.00	0.00
40 Q 819 2222 00 0000 4030 0000 0000 0	OFFICIALS	0.00	0.00	0.00	0.00
40 Q 819 2244 00 0000 4030 0000 0000 0	GIRLS WRESTLING	-225.00	0.00	450.00	225.00
40 Q 819 2252 00 0000 4030 0000 0000 0	FOOTBALL GATE	0.00	9,658.75	-9,658.75	0.00
40 Q 819 2253 00 0000 4030 0000 0000 0	BOYS BB GATE	0.00	4,116.00	-4,116.00	0.00
40 Q 819 2254 00 0000 4030 0000 0000 0	WRESTLING GATE	0.00	684.00	-684.00	0.00
40 Q 819 2258 00 0000 4030 0000 0000 0	VOLLEYBALL GATE	0.00	5,241.00	-5,241.00	0.00
40 Q 819 2259 00 0000 4030 0000 0000 0	GIRLS BASKETBALL	0.00	5,696.00	-5,696.00	0.00
40 Q 819 3317 00 0000 4030 0000 0000 0	Class of 2017	52.76	0.00	-52.76	0.00
40 Q 819 3320 00 0000 4030 0000 0000 0	CLASS OF 2020	-154.72	0.00	154.72	0.00
40 Q 819 3321 00 0000 4030 0000 0000 0	CLASS OF 2021	0.60	0.00	-0.60	0.00
40 Q 819 3322 00 0000 4030 0000 0000 0	CLASS 2022	1,500.00	0.00	-356.58	1,143.42
40 Q 819 3323 00 0000 4030 0000 0000 0	CLASS 2023	1,500.00	3,500.00	0.00	2,164.84
40 Q 819 3324 00 0000 4030 0000 0000 0	CLASS OF 2024	1,500.00	0.00	0.00	1,500.00
40 Q 819 3325 00 0000 4030 0000 0000 0	CLASS OF 2025	0.00	0.00	0.00	0.00
40 Q 819 3326 00 0000 4030 0000 0000 0	CLASS OF 2026	0.00	0.00	1,500.00	1,500.00
40 Q 819 4400 00 0000 4030 0000 0000 0	CLUBS	124.00	0.00	0.00	124.00
40 Q 819 4401 00 0000 4030 0000 0000 0	ANNUAL	6,492.35	930.00	0.00	870.45
40 Q 819 4402 00 0000 4030 0000 0000 0	FOOTBALL CLUB	2,419.96	0.00	0.00	12,535.86
40 Q 819 4403 00 0000 4030 0000 0000 0	BOYS BASKETBALL	1.39	6,945.00	0.00	4,235.31
40 Q 819 4404 00 0000 4030 0000 0000 0	WRESTLING CLUB	-345.47	0.00	0.00	-345.47
40 Q 819 4405 00 0000 4030 0000 0000 0	BASEBALL CLUB	793.65	4,340.00	0.00	2,745.47
40 Q 819 4406 00 0000 4030 0000 0000 0	TRACK CLUB	339.27	1,900.00	0.00	4,364.66
40 Q 819 4407 00 0000 4030 0000 0000 0	CROSS COUNTRY	20.73	876.81	0.00	776.81
40 Q 819 4408 00 0000 4030 0000 0000 0	VOLLEYBALL CLUB	376.96	1,460.00	0.00	350.00

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4030 - Nooksack Valley HS						
40 Q 819 4409 00 0000 4030 0000 0000 0	GIRLS BASKETBALL	1,475.31	1,055.00	0.00	582.42	1,947.89
40 Q 819 4410 00 0000 4030 0000 0000 0	GIRLS SOFTBALL	-167.10	2,400.00	0.00	2,484.06	-251.16
40 Q 819 4411 00 0000 4030 0000 0000 0	SOCCER CLUB	212.19	2,025.00	0.00	1,649.51	587.68
40 Q 819 4412 00 0000 4030 0000 0000 0	BUSINESS ED FBLA	7,610.96	0.00	0.00	183.48	7,427.48
40 Q 819 4413 00 0000 4030 0000 0000 0	FALL CHEERLEADERS	412.06	3,547.00	0.00	4,576.46	-617.40
40 Q 819 4414 00 0000 4030 0000 0000 0	DRAMA CLUB	-2,141.07	6,146.00	0.00	10,681.62	-6,676.69
40 Q 819 4415 00 0000 4030 0000 0000 0	FFA	31,493.43	20,330.77	0.00	24,896.16	26,928.04
40 Q 819 4416 00 0000 4030 0000 0000 0	EFC	688.99	0.00	0.00	42.34	646.65
40 Q 819 4418 00 0000 4030 0000 0000 0	BOYS GOLF	96.68	0.00	0.00	651.48	-554.80
40 Q 819 4419 00 0000 4030 0000 0000 0	GIRLS GOLF	-623.30	0.00	0.00	75.00	-698.30
40 Q 819 4421 00 0000 4030 0000 0000 0	BAND	1,824.65	880.00	0.00	3,343.42	-638.77
40 Q 819 4423 00 0000 4030 0000 0000 0	RENTAL/CLEANING OF	-9.44	0.00	0.00	0.00	-9.44
40 Q 819 4424 00 0000 4030 0000 0000 0	SKI BUS	4,715.36	1,930.00	0.00	2,426.49	4,218.87
40 Q 819 4426 00 0000 4030 0000 0000 0	FITNESS CLUB	1.54	0.00	0.00	0.00	1.54
40 Q 819 4427 00 0000 4030 0000 0000 0	CHOIR	417.95	480.00	0.00	1,746.66	-848.71
40 Q 819 4428 00 0000 4030 0000 0000 0	JOURNALISM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4430 00 0000 4030 0000 0000 0	WINTER	-1,249.44	6,370.00	0.00	7,252.41	-2,131.85
40 Q 819 4431 00 0000 4030 0000 0000 0	AMERICAN WELDING	518.00	0.00	0.00	0.00	518.00
40 Q 819 4432 00 0000 4030 0000 0000 0	LANN	318.33	0.00	0.00	0.00	318.33
40 Q 819 4433 00 0000 4030 0000 0000 0	MULTICULTURAL CLUB	1,141.12	0.00	0.00	0.00	1,141.12
40 Q 819 4434 00 0000 4030 0000 0000 0	SPANISH CLUB	1,846.74	0.00	0.00	3,933.01	-2,086.27
40 Q 819 4436 00 0000 4030 0000 0000 0	GIRLS SOCCER	608.03	0.00	0.00	339.87	268.16
40 Q 819 4437 00 0000 4030 0000 0000 0	CREATIVE WRITING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4438 00 0000 4030 0000 0000 0	HONOR SOCIETY	370.23	0.00	0.00	0.00	370.23
40 Q 819 4439 00 0000 4030 0000 0000 0	GAY STRAIGHT	0.00	0.00	0.00	0.00	0.00

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4030 - Nooksack Valley HS					
40 Q 819 4444 00 0000 4030 0000 0000 0 GIRLS WRESTLING	600.00	0.00	0.00	25.00	575.00
40 Q 819 4446 00 0000 4030 0000 0000 0 FCCLA	-13,176.15	3,390.00	0.00	1,368.00	-11,154.15
40 Q 819 6180 00 0000 4030 0000 0000 0 HS DONATIONS	449.12	0.00	-449.12	0.00	0.00
40 Q 819 6181 00 0000 4030 0000 0000 0 HAAS FUNDS	-302.12	1,130.00	449.12	281.82	995.18
40 Q 819 6190 00 0000 4030 0000 0000 0 PRIVATE MONIES	738.41	0.00	0.00	0.00	738.41
40 Q 819 6999 00 0000 4030 0000 0000 0 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
4030 - Nooksack Valley HS	49,282.10	103,665.42	17,069.76	177,767.77	-7,750.49
7100 - District Wide					
40 Q 819 1000 00 0000 7100 0000 0000 0 GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 7100 0000 0000 0 ASB INTEREST	757.02	506.43	-1,263.45	0.00	0.00
40 Q 819 1101 00 0000 7100 0000 0000 0 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
40 Q 819 1110 00 0000 7100 0000 0000 0 ASB CARD SALES	4,032.00	8,242.32	-12,274.32	0.00	0.00
40 Q 819 1170 00 0000 7100 0000 0000 0 WALTON BEVERAGE	525.79	1,506.20	-2,031.99	0.00	0.00
40 Q 819 1190 00 0000 7100 0000 0000 0 ASB RESERVE	1,301.04	0.00	0.00	0.00	1,301.04
40 Q 819 1340 00 0000 7100 0000 0000 0 GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 6190 00 0000 7100 0000 0000 0 PRIVATE MONIES	0.00	0.00	0.00	0.00	0.00
7100 - District Wide	6,615.85	10,254.95	-15,569.76	0.00	1,301.04
Grand Totals:	67,893.36	154,756.27	0.00	212,241.67	10,409.96