

40 --Associated Student Body Fund--
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2022

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	193									PRIMARY SCHOOL						
40	Q	819	1000	00	0000	1930	0000	0000	0	GENERAL STUDENT BODY	0.00	574.72	0.00	0.00	574.72-	
40	Q	819	1030	00	0000	1930	0000	0000	0	LIBRARY	26.29-	1,709.08	0.00	1,709.28	26.09-	
40	Q	819	1040	00	0000	1930	0000	0000	0	SCHOOL STORE	1,751.10-	0.00	0.00	0.00	1,751.10-	
40	Q	819	1500	00	0000	1930	0000	0000	0	INVESTMENT EARNING	4,610.57-	220.36	0.00	0.00	4,830.93-	
40	Q	819	1600	00	0000	1930	0000	0000	0	LEADER IN ME	3,598.37-	0.00	0.00	150.32	3,448.05-	
40	Q	819	3099	00	0000	1930	0000	0000	0	4TH GRADE	3,917.71-	0.00	0.00	0.00	3,917.71-	
40	Q	819	4010	00	0000	1930	0000	0000	0	SCHOOL-TO-WORK	572.81-	0.00	0.00	0.00	572.81-	
40	Q	819	6000	00	0000	1930	0000	0000	0	GOLDENDALE WOMEN'S ASSN CHAR	8,945.34-	0.00	0.00	0.00	8,945.34-	
---	TOTAL	LLL								PRIMARY SCHOOL	23,422.19-	2,504.16	0.00	1,859.60	24,066.75-	
LLL	292									MIDDLE SCHOOL						
40	Q	819	1000	00	0000	2920	0000	0000	0	GENERAL STUDENT BODY	10,394.52-	2,046.95	0.00	1,653.53	10,787.94-	
40	Q	819	1010	00	0000	2920	0000	0000	0	ASB CARDS	10,060.00-	1,100.00	0.00	35.00	11,125.00-	
40	Q	819	1016	00	0000	2920	0000	0000	0	SCHOOL STORE	132.23	0.00	0.00	0.00	132.23	
40	Q	819	1400	00	0000	2920	0000	0000	0	MS PLANT SALE	3,006.00-	0.00	0.00	0.00	3,006.00-	
40	Q	819	1500	00	0000	2920	0000	0000	0	INVESTMENT EARNINGS	11,311.15-	220.36	0.00	0.00	11,531.51-	
40	Q	819	2020	00	0000	2920	0000	0000	0	BOYS BASKETBALL	400.00-	0.00	0.00	0.00	400.00-	
40	Q	819	2030	00	0000	2920	0000	0000	0	FOOTBALL	34.00-	0.00	0.00	0.00	34.00-	
40	Q	819	2070	00	0000	2920	0000	0000	0	TRACK	353.21-	587.00	0.00	535.79	404.42-	
40	Q	819	2080	00	0000	2920	0000	0000	0	VOLLEYBALL	1.07-	0.00	0.00	0.00	1.07-	
40	Q	819	2090	00	0000	2920	0000	0000	0	GIRLS BASKETBALL	81.65-	0.00	0.00	0.00	81.65-	
40	Q	819	2150	00	0000	2920	0000	0000	0		0.00	517.00	0.00	491.19	25.81-	
40	Q	819	3026	00	0000	2920	0000	0000	0		1,634.71-	0.00	0.00	483.33	1,151.38-	

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Fd T GL	PPSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	292						MIDDLE SCHOOL						
40 Q	819	3027	00	0000	2920	0000	0000 0 Class of 2027	918.50-	0.00	0.00	0.00	918.50-	
40 Q	819	3028	00	0000	2920	0000	0000 0	925.00-	0.00	0.00	0.00	925.00-	
40 Q	819	3029	00	0000	2920	0000	0000 0	0.00	4,740.20	0.00	2,896.20	1,844.00-	
40 Q	819	4015	00	0000	2920	0000	0000 0 SPECIAL ED	52.62-	0.00	0.00	0.00	52.62-	
40 Q	819	4025	00	0000	2920	0000	0000 0 DRUG & ALCOHOL AWARENESS	68.81-	0.00	0.00	0.00	68.81-	
40 Q	819	4040	00	0000	2920	0000	0000 0 BOOK FAIR	2.91-	0.00	0.00	0.00	2.91-	
40 Q	819	4050	00	0000	2920	0000	0000 0 INDIAN CLUB	381.14-	0.00	0.00	0.00	381.14-	
40 Q	819	4080	00	0000	2920	0000	0000 0 DO NOT USE	1,692.37-	0.00	0.00	0.00	1,692.37-	
40 Q	819	4085	00	0000	2920	0000	0000 0 MS FFA	171.11-	0.00	0.00	0.00	171.11-	
40 Q	819	4120	00	0000	2920	0000	0000 0 YEAR BOOK	2,018.55-	0.00	0.00	641.46	1,377.09-	
40 Q	819	4130	00	0000	2920	0000	0000 0 DRAMA CLUB	1,849.11-	0.00	0.00	347.07	1,502.04-	
40 Q	819	4140	00	0000	2920	0000	0000 0 NJHS	5.30-	0.00	0.00	0.00	5.30-	
40 Q	819	4165	00	0000	2920	0000	0000 0 Show Choir	165.01-	0.00	0.00	0.00	165.01-	
40 Q	819	4170	00	0000	2920	0000	0000 0 BAND	838.11-	0.00	0.00	0.00	838.11-	
40 Q	819	4185	00	0000	2920	0000	0000 0 ROBOTICS	1,247.39-	0.00	0.00	0.00	1,247.39-	
40 Q	819	4190	00	0000	2920	0000	0000 0 ASTRONOMY CLUB	601.34-	0.00	0.00	0.00	601.34-	
40 Q	819	4200	00	0000	2920	0000	0000 0 MATH COMPETITION	50.00-	0.00	0.00	0.00	50.00-	
40 Q	819	4201	00	0000	2920	0000	0000 0 AVID	375.37-	0.00	0.00	0.00	375.37-	
40 Q	819	4340	00	0000	2920	0000	0000 0 LINK CREW	202.39-	0.00	0.00	0.00	202.39-	
40 Q	819	4440	00	0000	2920	0000	0000 0 BOOK FAIR	61.90-	3,222.21	0.00	3,158.01	126.10-	
40 Q	819	6000	00	0000	2920	0000	0000 0 PRIVATE MONIES	170.52-	300.00	0.00	300.00	170.52-	
40 Q	819	6003	00	0000	2920	0000	0000 0 HEIFER PROJECT	4.33	88.64	0.00	80.00	4.31-	
40 Q	819	6005	00	0000	2920	0000	0000 0 NJHS BENEFIT	262.00-	0.00	0.00	0.00	262.00-	
---	TOTAL	LLL					MIDDLE SCHOOL	49,199.20-	12,822.36	0.00	10,621.58	51,399.98-	

LLL	491						HIGH SCHOOL						
40 Q	819	1000	00	0000	4910	0000	0000 0 GENERAL STUDENT BODY	2,841.34-	4,174.25	10,000.00-	16,164.10	851.49-	

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	491									HIGH SCHOOL						
40	Q	819	1001	00	0000	4910	0000	0000	0	VENDING	0.00	2,055.06	345.00-	1,698.94	701.12-	
40	Q	819	1100	00	0000	4910	0000	0000	0	TOURNAMENT	0.00	290.00	2,962.66-	10,196.55	6,943.89	
40	Q	819	1200	00	0000	4910	0000	0000	0	BOOSTERS	0.00	0.00	858.86-	611.93	246.93-	
40	Q	819	1330	00	0000	4910	0000	0000	0	ASB CARDS	0.00	10,800.00	7,560.00	50.00	3,190.00-	
40	Q	819	1500	00	0000	4910	0000	0000	0	INVESTMENT EARNING	12,974.45-	220.38	0.00	0.00	13,194.83-	
40	Q	819	1700	00	0000	4910	0000	0000	0	TIMBERWOLFSUPPORT	0.00	0.00	0.00	439.14	439.14	
40	Q	819	2005	00	0000	4910	0000	0000	0	Gate Revenues	0.00	25,432.00	18,088.00	7,344.00	0.00	
40	Q	819	2010	00	0000	4910	0000	0000	0	BASEBALL	0.00	0.00	453.53-	453.53	0.00	
40	Q	819	2015	00	0000	4910	0000	0000	0	ATHLETIC DIRECTOR	0.00	0.00	2,380.62-	305.19	2,075.43-	
40	Q	819	2020	00	0000	4910	0000	0000	0	BOYS BAASKETBALL	0.00	0.00	468.01-	468.01	0.00	
40	Q	819	2030	00	0000	4910	0000	0000	0	FOOTBALL	0.00	0.00	366.50-	366.50	0.00	
40	Q	819	2050	00	0000	4910	0000	0000	0	WRESTLING	0.00	0.00	790.00-	790.00	0.00	
40	Q	819	2070	00	0000	4910	0000	0000	0	TRACK	0.00	0.00	500.00-	500.00	0.00	
40	Q	819	2080	00	0000	4910	0000	0000	0	VOLLEYBALL	0.00	0.00	496.04-	821.04	325.00	
40	Q	819	2090	00	0000	4910	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	500.00-	0.00	500.00-	
40	Q	819	2110	00	0000	4910	0000	0000	0	FIRST AID	0.00	0.00	698.87-	698.87	0.00	
40	Q	819	2120	00	0000	4910	0000	0000	0	CROSS-COUNTRY	0.00	500.00	33.31-	533.31	0.00	
40	Q	819	2125	00	0000	4910	0000	0000	0	CROSS-COUNTRY SUPPORT	1,019.45-	1,000.00	616.69-	1,154.72	1,481.42-	
40	Q	819	2130	00	0000	4910	0000	0000	0	SEASON TICKETS	0.00	5,005.00	4,905.00	0.00	100.00-	
40	Q	819	2140	00	0000	4910	0000	0000	0	SOFTBALL	0.00	0.00	547.35-	547.35	0.00	
40	Q	819	2150	00	0000	4910	0000	0000	0	CHEERLEADERS	0.00	0.00	350.00-	1,849.00	1,499.00	
40	Q	819	2160	00	0000	4910	0000	0000	0	UNIFORMS	0.00	0.00	4,823.49-	4,823.49	0.00	
40	Q	819	2510	00	0000	4910	0000	0000	0	BASEBALL SUPPORT	5,813.20-	3,135.00	100.00-	3,239.40	5,808.80-	
40	Q	819	2520	00	0000	4910	0000	0000	0	BOYS BASKETBALL SUPPORT	2,964.03-	450.00	40.00	857.85	2,516.18-	
40	Q	819	2530	00	0000	4910	0000	0000	0	FOOTBALL SUPPORT	6,268.33-	2,880.00	136.00	3,234.44	5,777.89-	
40	Q	819	2540	00	0000	4910	0000	0000	0	SOFTBALL SUPPORT	1,444.25-	2,350.00	0.00	969.65	2,824.60-	
40	Q	819	2544	00	0000	4910	0000	0000	0	CHEER SUPPORT	3,274.58-	1,518.00	245.00	475.69	4,071.89-	
40	Q	819	2545	00	0000	4910	0000	0000	0	GOLF SUPPORTERS	1,466.34-	1,190.00	0.00	505.00	2,151.34-	
40	Q	819	2550	00	0000	4910	0000	0000	0	WRESTLING SUPPORT	345.76-	1,000.00	1,970.00-	2,662.70	653.06-	
40	Q	819	2555	00	0000	4910	0000	0000	0	WINTER CHEER	0.00	0.00	300.00-	300.00	0.00	

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	491									HIGH SCHOOL						
40	Q	819	2560	00	0000	4910	0000	0000	0	TENNIS SUPPORT	68.79-	0.00	350.00-	660.97	242.18	
40	Q	819	2565	00	0000	4910	0000	0000	0	TENNIS REFURB ACCT	1,350.00-	0.00	0.00	586.56	763.44-	
40	Q	819	2570	00	0000	4910	0000	0000	0	TRACK SUPPORT	343.60-	0.00	0.00	279.96	63.64-	
40	Q	819	2580	00	0000	4910	0000	0000	0	VOLLEYBALL SUPPORT	4,011.20-	440.00	100.00-	1,834.74	2,716.46-	
40	Q	819	2585	00	0000	4910	0000	0000	0	SOCCER SUPPORT	2,031.81-	50.00	0.00	1,096.50	985.31-	
40	Q	819	2590	00	0000	4910	0000	0000	0	GIRLS BASKETBALL SUPPORT	1,906.08-	223.00-	0.00	1,252.91	430.17-	
40	Q	819	3020	00	0000	4910	0000	0000	0	CLASS OF 2020	3,615.67-	0.00	0.00	0.00	3,615.67-	
40	Q	819	3021	00	0000	4910	0000	0000	0	Class of 2021	1,832.69-	0.00	0.00	0.00	1,832.69-	
40	Q	819	3022	00	0000	4910	0000	0000	0	Class of 2022	2,169.27-	2,265.00	2,520.00	1,384.21	530.06-	
40	Q	819	3023	00	0000	4910	0000	0000	0	Class of 2023	708.31-	2,256.00	0.00	1,247.82	1,716.49-	
40	Q	819	3024	00	0000	4910	0000	0000	0	Class of 2024	100.00-	1,620.00	0.00	0.00	1,720.00-	
40	Q	819	3025	00	0000	4910	0000	0000	0	Class of 2025	0.00	877.75	0.00	865.33	12.42-	
40	Q	819	3040	00	0000	4910	0000	0000	0	FFA T Shirt Sales	5,203.50-	2,587.50	7,000.00	0.00	791.00-	
40	Q	819	3050	00	0000	4910	0000	0000	0	GOLDEN OPPORTUNITY	5,277.84-	690.00	0.00	1,754.73	4,213.11-	
40	Q	819	3080	00	0000	4910	0000	0000	0	STEEL	6,405.00-	113.00	6,000.00	0.00	518.00-	
40	Q	819	3090	00	0000	4910	0000	0000	0	TRANSITION	723.78-	0.00	0.00	10.00	713.78-	
40	Q	819	4030	00	0000	4910	0000	0000	0	PURPLE & GOLD	6,091.05-	3,363.00	486.93	3,924.93	5,042.19-	
40	Q	819	4060	00	0000	4910	0000	0000	0	NATIVE ACTIVITIES CLUB	1,767.19-	223.00	100.00-	0.00	2,090.19-	
40	Q	819	4080	00	0000	4910	0000	0000	0	FFA	20,158.66-	34,295.04	17,274.50-	64,372.11	7,356.09-	
40	Q	819	4090	00	0000	4910	0000	0000	0	FCCLA	653.54-	750.00	0.00	0.00	1,403.54-	
40	Q	819	4100	00	0000	4910	0000	0000	0	HIKING CLUB	432.54-	20.00	0.00	0.00	452.54-	
40	Q	819	4120	00	0000	4910	0000	0000	0	ANNUAL	9,008.10-	2,075.00	0.00	6,986.51	4,096.59-	
40	Q	819	4130	00	0000	4910	0000	0000	0	DRAMA	6,669.69-	1,632.00	0.00	1,352.44	6,949.25-	
40	Q	819	4140	00	0000	4910	0000	0000	0	HONOR SOCIETY	2,572.24-	210.00	0.00	425.01	2,357.23-	
40	Q	819	4150	00	0000	4910	0000	0000	0	FBLA	1,625.05-	6,913.83	404.50	6,084.81	2,049.57-	
40	Q	819	4160	00	0000	4910	0000	0000	0	DANCE TEAM	136.45-	0.00	0.00	0.00	136.45-	
40	Q	819	4170	00	0000	4910	0000	0000	0	BAND	2,739.19-	0.00	0.00	0.00	2,739.19-	
40	Q	819	4180	00	0000	4910	0000	0000	0	CHORUS	275.83-	0.00	0.00	0.00	275.83-	
40	Q	819	4230	00	0000	4910	0000	0000	0	TECH&ENGINEERING	8,057.86-	2,250.00	0.00	6,165.76	4,142.10-	
40	Q	819	4280	00	0000	4910	0000	0000	0	SCIENCE CLUB	1,394.69-	0.00	0.00	0.00	1,394.69-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	491									HIGH SCHOOL						
40	Q	819	4340	00	0000	4910	0000	0000	0	LINK CREW	34.74-	0.00	0.00	0.00	34.74-	
40	Q	819	4360	00	0000	4910	0000	0000	0	MATH CLUB	1,248.99-	200.00	0.00	387.00	1,061.99-	
40	Q	819	4370	00	0000	4910	0000	0000	0	ART CLUB HS	3,720.94-	0.00	0.00	257.71	3,463.23-	
40	Q	819	6001	00	0000	4910	0000	0000	0		5,000.00-	0.00	0.00	0.00	5,000.00-	
40	Q	819	6400	00	0000	4910	0000	0000	0	CHARITIES	1,710.52-	4,000.00	0.00	48.38	5,662.14-	
---	TOTAL	LLL								HIGH SCHOOL	147,456.54-	128,607.81	0.00	163,038.79	113,025.56-	
---	TOTAL	GL								Restricted for Fund Purposes	220,077.93-	143,934.33	0.00	175,519.97	188,492.29-	
---	TOTAL	Fd								Associated Student Body Fund	220,077.93-	143,934.33	0.00	175,519.97	188,492.29-	
---	REPORT TOTAL	---									220,077.93-	143,934.33	0.00	175,519.97	188,492.29-	

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***** End of report *****