

40 --Associated Student Body Fund--
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2021

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	1030	00	0000	1930	0000	0000	0	LIBRARY	26.29-	0.00	0.00	0.00	26.29-	
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	4,562.05-	98.52	0.00	50.00	4,610.57-	
40	Q	819	1600	00	0000	1930	0000	0000	0	LEADER IN ME	3,598.37-	0.00	0.00	0.00	3,598.37-	
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	23,373.67-	98.52	0.00	50.00	23,422.19-	
LLL	292									MIDDLE SCHOOL						
40	Q	819	1000	00	0000	2920	0000	0000	0	GENERAL STUDENT BODY	10,151.51-	874.61	203.27-	834.87	10,394.52-	
40	Q	819	1010	00	0000	2920	0000	0000	0	ASB CARDS	10,060.00-	0.00	0.00	0.00	10,060.00-	
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	12,212.63-	98.52	1,000.00	0.00	11,311.15-	
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-	0.00	0.00	0.00	353.21-	
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	1,072.31-	0.00	990.66	0.00	81.65-	
40	Q	819	3020	00	0000	2920	0000	0000	0	CLASS OF 2020	300.00	0.00	300.00-	0.00	0.00	
40	Q	819	3022	00	0000	2920	0000	0000	0	CLASS OF 2022	84.75	0.00	84.75-	0.00	0.00	
40	Q	819	3023	00	0000	2920	0000	0000	0	CLASS OF 2023	585.24-	0.00	585.24	0.00	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2021

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	3024	00	0000	2920	0000	0000	0	CLASS OF 2024	93.33	0.00	93.33-	0.00	0.00	
40	Q	819	3025	00	0000	2920	0000	0000	0	Class of 2025	183.45-	0.00	96.11	87.34	0.00	
40	Q	819	3026	00	0000	2920	0000	0000	0		1,634.71-	0.00	0.00	0.00	1,634.71-	
40	Q	819	3027	00	0000	2920	0000	0000	0	Class of 2027	1,054.50-	0.00	0.00	136.00	918.50-	
40	Q	819	3028	00	0000	2920	0000	0000	0		0.00	2,285.00	0.00	1,360.00	925.00-	
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	2,588.87-	364.00	0.00	934.32	2,018.55-	
40	Q	819	4130	00	0000	2920	0000	0000	0	DRAMA CLUB	1,849.11-	0.00	0.00	0.00	1,849.11-	
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	688.11-	0.00	0.00	150.00-	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	4256	00	0000	2920	0000	0000	0		1,000.00	0.00	1,000.00-	0.00	0.00	
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-	0.00	0.00	0.00	61.90-	
40	Q	819	6000	00	0000	2920	0000	0000	0	PRIVATE MONIES	170.52-	252.74	0.00	252.74	170.52-	
40	Q	819	6003	00	0000	2920	0000	0000	0	HEIFER PROJECT	4.33	0.00	0.00	0.00	4.33	
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	49,770.26-	3,874.87	990.66	3,455.27	49,199.20-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2021

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	1000	00	0000	4910	0000	0000	0	GENERAL STUDENT BODY	10,090.96-	2,893.00	5,773.35	4,369.27	2,841.34-	
40	Q	819	1001	00	0000	4910	0000	0000	0	VENDING	60.61-	0.00	60.61	0.00	0.00	
40	Q	819	1200	00	0000	4910	0000	0000	0	BOOSTERS	0.00	0.00	161.50-	161.50	0.00	
40	Q	819	1330	00	0000	4910	0000	0000	0	ASB CARDS	0.00	3,400.00	3,400.00	0.00	0.00	
40	Q	819	1500	00	0000	4910	0000	0000	0	INVESTMENT EARNING	12,875.87-	98.58	0.00	0.00	12,974.45-	
40	Q	819	2015	00	0000	4910	0000	0000	0	ATHLETIC DIRECTOR	0.01	0.00	0.01-	0.00	0.00	
40	Q	819	2020	00	0000	4910	0000	0000	0	BOYS BAASKETBALL	0.00	0.00	442.73-	442.73	0.00	
40	Q	819	2030	00	0000	4910	0000	0000	0	FOOTBALL	0.00	600.00	168.13	431.87	0.00	
40	Q	819	2040	00	0000	4910	0000	0000	0	GOLF	0.00	0.00	140.00-	140.00	0.00	
40	Q	819	2050	00	0000	4910	0000	0000	0	WRESTLING	0.00	0.00	725.40-	725.40	0.00	
40	Q	819	2060	00	0000	4910	0000	0000	0	TENNIS	0.00	0.00	273.52-	273.52	0.00	
40	Q	819	2080	00	0000	4910	0000	0000	0	VOLLEYBALL	0.00	0.00	237.23-	237.23	0.00	
40	Q	819	2090	00	0000	4910	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	442.73-	442.73	0.00	
40	Q	819	2110	00	0000	4910	0000	0000	0	FIRST AID	0.00	0.00	155.99-	155.99	0.00	
40	Q	819	2120	00	0000	4910	0000	0000	0	CROSS-COUNTRY	0.00	0.00	346.08-	346.08	0.00	
40	Q	819	2125	00	0000	4910	0000	0000	0	CROSS-COUNTRY SUPPORT	1,486.77-	0.00	46.08	421.24	1,019.45-	
40	Q	819	2150	00	0000	4910	0000	0000	0	CHEERLEADERS	0.00	0.00	305.33-	305.33	0.00	
40	Q	819	2160	00	0000	4910	0000	0000	0	UNIFORMS	0.00	0.00	5,042.23-	5,042.23	0.00	
40	Q	819	2180	00	0000	4910	0000	0000	0	GIRLS SOCCER	0.00	0.00	575.42-	575.42	0.00	
40	Q	819	2510	00	0000	4910	0000	0000	0	BASEBALL SUPPORT	8,392.43-	1,340.00	0.00	3,919.23	5,813.20-	
40	Q	819	2520	00	0000	4910	0000	0000	0	BOYS BASKETBALL SUPPORT	5,362.93-	0.00	0.00	2,398.90	2,964.03-	
40	Q	819	2530	00	0000	4910	0000	0000	0	FOOTBALL SUPPORT	7,178.11-	2,703.00	600.00-	4,212.78	6,268.33-	
40	Q	819	2540	00	0000	4910	0000	0000	0	SOFTBALL SUPPORT	2,474.87-	0.00	0.00	1,030.62	1,444.25-	
40	Q	819	2544	00	0000	4910	0000	0000	0	CHEER SUPPORT	3,267.58-	1,665.69	0.00	1,658.69	3,274.58-	
40	Q	819	2545	00	0000	4910	0000	0000	0	GOLF SUPPORTERS	1,466.34-	0.00	0.00	0.00	1,466.34-	
40	Q	819	2550	00	0000	4910	0000	0000	0	WRESTLING SUPPORT	345.76-	0.00	0.00	0.00	345.76-	
40	Q	819	2560	00	0000	4910	0000	0000	0	TENNIS SUPPORT	68.79-	0.00	0.00	0.00	68.79-	
40	Q	819	2565	00	0000	4910	0000	0000	0	TENNIS REFURB ACCT	1,350.00-	0.00	0.00	0.00	1,350.00-	
40	Q	819	2570	00	0000	4910	0000	0000	0	TRACK SUPPORT	343.60-	0.00	0.00	0.00	343.60-	
40	Q	819	2580	00	0000	4910	0000	0000	0	VOLLEYBALL SUPPORT	3,175.81-	1,040.50	0.00	205.11	4,011.20-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2021

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	2585	00	0000	4910	0000	0000	0	SOCCER SUPPORT	1,627.00-	1,030.00	0.00	625.19	2,031.81-	
40	Q	819	2590	00	0000	4910	0000	0000	0	GIRLS BASKETBALL SUPPORT	915.42-	0.00	990.66-	0.00	1,906.08-	
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	3,388.95-	815.00	0.00	2,371.26	1,832.69-	
40	Q	819	3022	00	0000	4910	0000	0000	0	Class of 2022	2,169.27-	0.00	0.00	0.00	2,169.27-	
40	Q	819	3023	00	0000	4910	0000	0000	0	Class of 2023	708.31-	0.00	0.00	0.00	708.31-	
40	Q	819	3024	00	0000	4910	0000	0000	0	Class of 2024	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	3040	00	0000	4910	0000	0000	0	FFA T Shirt Sales	203.50-	0.00	5,000.00-	0.00	5,203.50-	
40	Q	819	3050	00	0000	4910	0000	0000	0	GOLDEN OPPORTUNITY	6,127.28-	280.00	0.00	1,129.44	5,277.84-	
40	Q	819	3080	00	0000	4910	0000	0000	0	STEEL	1,405.00-	0.00	5,000.00-	0.00	6,405.00-	
40	Q	819	3090	00	0000	4910	0000	0000	0	TRANSITION	723.78-	0.00	0.00	0.00	723.78-	
40	Q	819	4030	00	0000	4910	0000	0000	0	PURPLE & GOLD	6,150.82-	0.00	0.00	59.77	6,091.05-	
40	Q	819	4060	00	0000	4910	0000	0000	0	NATIVE ACTIVITIES CLUB	1,767.19-	0.00	0.00	0.00	1,767.19-	
40	Q	819	4080	00	0000	4910	0000	0000	0	FFA	21,833.28-	23,286.00	10,000.00	14,960.62	20,158.66-	
40	Q	819	4090	00	0000	4910	0000	0000	0	FCCLA	653.54-	0.00	0.00	0.00	653.54-	
40	Q	819	4100	00	0000	4910	0000	0000	0	HIKING CLUB	432.54-	0.00	0.00	0.00	432.54-	
40	Q	819	4120	00	0000	4910	0000	0000	0	ANNUAL	6,554.70-	3,470.00	0.00	1,016.60	9,008.10-	
40	Q	819	4130	00	0000	4910	0000	0000	0	DRAMA	6,669.69-	0.00	0.00	0.00	6,669.69-	
40	Q	819	4140	00	0000	4910	0000	0000	0	HONOR SOCIETY	2,684.88-	0.00	0.00	112.64	2,572.24-	
40	Q	819	4150	00	0000	4910	0000	0000	0	FBLA	1,676.40-	1,030.00	0.00	1,081.35	1,625.05-	
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	10,607.23-	0.00	0.00	2,549.37	8,057.86-	
40	Q	819	4280	00	0000	4910	0000	0000	0	SCIENCE CLUB	1,394.69-	0.00	0.00	0.00	1,394.69-	
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-	0.00	0.00	0.00	1,248.99-	
40	Q	819	4370	00	0000	4910	0000	0000	0	ART CLUB HS	3,720.94-	0.00	0.00	0.00	3,720.94-	
40	Q	819	6001	00	0000	4910	0000	0000	0		0.00	5,000.00	0.00	0.00	5,000.00-	
40	Q	819	6400	00	0000	4910	0000	0000	0	CHARITIES	1,229.27-	481.25	0.00	0.00	1,710.52-	
---	TOTAL	LLL								HIGH SCHOOL	148,734.97-	49,133.02	990.66-	51,402.11	147,456.54-	
---	TOTAL	GL								Restricted for Fund Purposes	221,878.90-	53,106.41	0.00	54,907.38	220,077.93-	
---	TOTAL	Fd								Associated Student Body Fund	221,878.90-	53,106.41	0.00	54,907.38	220,077.93-	
---	REPORT TOTAL	---									221,878.90-	53,106.41	0.00	54,907.38	220,077.93-	

* Denotes difference between End Balance and Detail Balance

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