

40 --Associated Student Body Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2020

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	503.48	602.00	503.48-	602.00	0.00	
40	Q	819	1030	00	0000	1930	0000	0000	0	LIBRARY	2,402.42-	2,204.86	2,374.78	2,206.21	26.29-	
40	Q	819	1040	00	0000	1930	0000	0000	0	SCHOOL STORE	1,172.10-	1,698.12	0.00	1,119.12	1,751.10-	
40	Q	819	1500	00	0000	1930	0000	0000	0	INVESTMENT EARNING	4,171.12-	894.41	503.48	0.00	4,562.05-	
40	Q	819	1600	00	0000	1930	0000	0000	0	LEADER IN ME	4,551.63-	96.00	0.00	1,049.26	3,598.37-	
40	Q	819	3099	00	0000	1930	0000	0000	0	4TH GRADE	3,031.71-	2,715.03	0.00	1,829.03	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	4440	00	0000	1930	0000	0000	0		2,374.78	0.00	2,374.78-	0.00	0.00	
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	21,968.87-	8,210.42	0.00	6,805.62	23,373.67-	
LLL	292									MIDDLE SCHOOL						
40	Q	819	1000	00	0000	2920	0000	0000	0	GENERAL STUDENT BODY	10,243.55-	238.25	0.00	330.29	10,151.51-	
40	Q	819	1010	00	0000	2920	0000	0000	0	ASB CARDS	5,375.00-	4,685.00	0.00	0.00	10,060.00-	
40	Q	819	1016	00	0000	2920	0000	0000	0	SCHOOL STORE	339.37	845.72	0.00	638.58	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	11,318.23-	894.40	0.00	0.00	12,212.63-	
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	332.38-	20.83	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	0.00	0.00	1,072.31-	
40	Q	819	3020	00	0000	2920	0000	0000	0	CLASS OF 2020	300.00	0.00	0.00	0.00	300.00	

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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	292									MIDDLE SCHOOL						
40	Q	819	3022	00	0000	2920	0000	0000	0	CLASS OF 2022	84.75	0.00	0.00	0.00	84.75	
40	Q	819	3023	00	0000	2920	0000	0000	0	CLASS OF 2023	585.24-	0.00	0.00	0.00	585.24-	
40	Q	819	3024	00	0000	2920	0000	0000	0	CLASS OF 2024	93.33	0.00	0.00	0.00	93.33	
40	Q	819	3025	00	0000	2920	0000	0000	0	Class of 2025	183.45-	0.00	0.00	0.00	183.45-	
40	Q	819	3026	00	0000	2920	0000	0000	0		758.67-	950.00	0.00	73.96	1,634.71-	
40	Q	819	3027	00	0000	2920	0000	0000	0	Class of 2027	0.00	2,530.00	0.00	1,475.50	1,054.50-	
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	2,462.87-	126.00	0.00	0.00	2,588.87-	
40	Q	819	4130	00	0000	2920	0000	0000	0	DRAMA CLUB	2,128.87-	469.00	0.00	748.76	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	477.06-	541.05	0.00	330.00	688.11-	
40	Q	819	4185	00	0000	2920	0000	0000	0	ROBOTICS	1,422.37-	197.54	0.00	372.52	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	41.60	1,888.79	0.00	1,471.82	375.37-	
40	Q	819	4256	00	0000	2920	0000	0000	0		1,000.00	0.00	0.00	0.00	1,000.00	
40	Q	819	4340	00	0000	2920	0000	0000	0	LINK CREW	84.39-	118.00	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-	0.00	0.00	0.00	170.52-	
40	Q	819	6001	00	0000	2920	0000	0000	0	PENNY DRIVE	0.00	76.86	0.00	76.86	0.00	
40	Q	819	6003	00	0000	2920	0000	0000	0	HEIFER PROJECT	7.14	132.81	0.00	130.00	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					41,704.30-	13,714.25	0.00	5,648.29	49,770.26-	

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LLL	491									HIGH SCHOOL						
40	Q	819	1000	00	0000	4910	0000	0000	0	GENERAL STUDENT BODY	11,850.66-	7,043.12	18,490.31-	27,293.13	10,090.96-	
40	Q	819	1001	00	0000	4910	0000	0000	0	VENDING	0.00	12,881.02	5,196.36	7,624.05	60.61-	
40	Q	819	1100	00	0000	4910	0000	0000	0	TOURNAMENT	0.00	1,682.45	4,014.75-	5,697.20	0.00	
40	Q	819	1200	00	0000	4910	0000	0000	0	BOOSTERS	1,356.28-	190.00	1,188.03	358.25	0.00	
40	Q	819	1330	00	0000	4910	0000	0000	0	ASB CARDS	80.00	2,280.00	3,160.00	960.00-	0.00	
40	Q	819	1500	00	0000	4910	0000	0000	0	INVESTMENT EARNING	12,006.37-	869.50	0.00	0.00	12,875.87-	
40	Q	819	1700	00	0000	4910	0000	0000	0	TIMBERWOLFSUPPORT	20.00	480.00	700.00	240.00-	0.00	
40	Q	819	2005	00	0000	4910	0000	0000	0	Gate Revenues	0.00	18,812.90	17,496.62	1,316.28	0.00	
40	Q	819	2015	00	0000	4910	0000	0000	0	ATHLETIC DIRECTOR	0.00	0.00	560.17-	560.18	0.01	
40	Q	819	2020	00	0000	4910	0000	0000	0	BOYS BAASKETBALL	0.00	0.00	464.92-	464.92	0.00	
40	Q	819	2030	00	0000	4910	0000	0000	0	FOOTBALL	0.00	200.00	550.00-	750.00	0.00	
40	Q	819	2040	00	0000	4910	0000	0000	0	GOLF	0.00	0.00	200.00-	200.00	0.00	
40	Q	819	2050	00	0000	4910	0000	0000	0	WRESTLING	0.00	0.00	871.25-	871.25	0.00	
40	Q	819	2080	00	0000	4910	0000	0000	0	VOLLEYBALL	0.00	0.00	483.85-	483.85	0.00	
40	Q	819	2090	00	0000	4910	0000	0000	0	GIRLS BASKETBALL	990.66	0.00	3,449.37-	2,458.71	0.00	
40	Q	819	2110	00	0000	4910	0000	0000	0	FIRST AID	92.73-	0.00	262.97-	355.70	0.00	
40	Q	819	2120	00	0000	4910	0000	0000	0	CROSS-COUNTRY	0.00	0.00	535.00-	535.00	0.00	
40	Q	819	2125	00	0000	4910	0000	0000	0	CROSS-COUNTRY SUPPORT	930.87-	1,274.00	185.00	533.10	1,486.77-	
40	Q	819	2130	00	0000	4910	0000	0000	0	SEASON TICKETS	40.00	3,675.00	3,835.00	200.00-	0.00	
40	Q	819	2140	00	0000	4910	0000	0000	0	SOFTBALL	0.00	0.00	1,583.02-	1,583.02	0.00	
40	Q	819	2150	00	0000	4910	0000	0000	0	CHEERLEADERS	0.00	0.00	268.16-	268.16	0.00	
40	Q	819	2160	00	0000	4910	0000	0000	0	UNIFORMS	0.00	0.00	1,193.12-	1,193.12	0.00	
40	Q	819	2180	00	0000	4910	0000	0000	0	GIRLS SOCCER	0.00	536.00	1,313.00-	1,849.00	0.00	
40	Q	819	2185	00	0000	4910	0000	0000	0		1,080.00-	0.00	1,080.00	0.00	0.00	
40	Q	819	2510	00	0000	4910	0000	0000	0	BASEBALL SUPPORT	14,223.39-	3,655.00	0.00	9,485.96	8,392.43-	
40	Q	819	2520	00	0000	4910	0000	0000	0	BOYS BASKETBALL SUPPORT	5,241.40-	800.62	390.00	289.09	5,362.93-	
40	Q	819	2530	00	0000	4910	0000	0000	0	FOOTBALL SUPPORT	4,832.73-	6,525.45	150.00-	4,330.07	7,178.11-	
40	Q	819	2540	00	0000	4910	0000	0000	0	SOFTBALL SUPPORT	3,385.90-	1,899.45	983.02	1,827.46	2,474.87-	
40	Q	819	2544	00	0000	4910	0000	0000	0	CHEER SUPPORT	523.38-	3,425.94	0.00	681.74	3,267.58-	
40	Q	819	2545	00	0000	4910	0000	0000	0	GOLF SUPPORTERS	176.34-	860.00	430.00-	0.00	1,466.34-	

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LLL	491									HIGH SCHOOL						
40	Q	819	2550	00	0000	4910	0000	0000	0	WRESTLING SUPPORT	463.81-	3,128.35	321.25	2,925.15	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	4,528.77-	0.00	0.00	1,352.96	3,175.81-	
40	Q	819	2585	00	0000	4910	0000	0000	0	SOCCER SUPPORT	1,340.00-	0.00	287.00-	0.00	1,627.00-	
40	Q	819	2590	00	0000	4910	0000	0000	0	GIRLS BASKETBALL SUPPORT	4,692.26-	1,300.63	2,559.37	2,518.10	915.42-	
40	Q	819	3020	00	0000	4910	0000	0000	0	CLASS OF 2020	2,993.10-	5,035.84	1,890.00	2,523.27	3,615.67-	
40	Q	819	3021	00	0000	4910	0000	0000	0	Class of 2021	3,388.95-	0.00	0.00	0.00	3,388.95-	
40	Q	819	3022	00	0000	4910	0000	0000	0	Class of 2022	1,957.27-	212.00	0.00	0.00	2,169.27-	
40	Q	819	3023	00	0000	4910	0000	0000	0	Class of 2023	100.00-	608.31	0.00	0.00	708.31-	
40	Q	819	3024	00	0000	4910	0000	0000	0	Class of 2024	0.00	0.00	100.00-	0.00	100.00-	
40	Q	819	3040	00	0000	4910	0000	0000	0	FFA T Shirt Sales	0.00	203.50	0.00	0.00	203.50-	
40	Q	819	3050	00	0000	4910	0000	0000	0	GOLDEN OPPORTUNITY	6,614.38-	280.00	0.00	767.10	6,127.28-	
40	Q	819	3080	00	0000	4910	0000	0000	0	STEEL	0.00	1,405.00	0.00	0.00	1,405.00-	
40	Q	819	3090	00	0000	4910	0000	0000	0	TRANSITION	743.78-	0.00	0.00	20.00	723.78-	
40	Q	819	4030	00	0000	4910	0000	0000	0	PURPLE & GOLD	3,914.28-	1,590.00	0.00	646.54-	6,150.82-	
40	Q	819	4060	00	0000	4910	0000	0000	0	NATIVE ACTIVITIES CLUB	1,612.20-	594.44	0.00	439.45	1,767.19-	
40	Q	819	4080	00	0000	4910	0000	0000	0	FFA	14,506.93-	30,455.19	2,624.43-	25,753.27	21,833.28-	
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	7,257.10-	2,205.00	0.00	2,907.40	6,554.70-	
40	Q	819	4130	00	0000	4910	0000	0000	0	DRAMA	4,870.75-	2,754.74	0.00	955.80	6,669.69-	
40	Q	819	4140	00	0000	4910	0000	0000	0	HONOR SOCIETY	2,684.88-	0.00	0.00	0.00	2,684.88-	
40	Q	819	4150	00	0000	4910	0000	0000	0	FBLA	1,235.92-	2,938.67	300.00-	2,798.19	1,676.40-	
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	1,914.79-	1,614.69	0.00	790.29	2,739.19-	
40	Q	819	4180	00	0000	4910	0000	0000	0	CHORUS	350.83-	0.00	0.00	75.00	275.83-	
40	Q	819	4230	00	0000	4910	0000	0000	0	TECH&ENGINEERING	9,576.00-	1,680.00	95.00-	743.77	10,607.23-	
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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LLL	491									HIGH SCHOOL						
40	Q	819	4300	00	0000	4910	0000	0000	0	RENAISSANCE	0.00	0.00	758.33-	758.33	0.00	
40	Q	819	4340	00	0000	4910	0000	0000	0	LINK CREW	0.00	425.80	0.00	391.06	34.74-	
40	Q	819	4360	00	0000	4910	0000	0000	0	MATH CLUB	656.51-	1,011.92	0.00	419.44	1,248.99-	
40	Q	819	4370	00	0000	4910	0000	0000	0	ART CLUB HS	3,710.94-	10.00	0.00	0.00	3,720.94-	
40	Q	819	6400	00	0000	4910	0000	0000	0	CHARITIES	1,156.32-	72.95	0.00	0.00	1,229.27-	
---	TOTAL	LLL								HIGH SCHOOL	139,218.77-	124,617.48	0.00	115,101.28	148,734.97-	
---	TOTAL	GL								Restricted for Fund Purposes	202,891.94-	146,542.15	0.00	127,555.19	221,878.90-	
---	TOTAL	Fd								Associated Student Body Fund	202,891.94-	146,542.15	0.00	127,555.19	221,878.90-	
---	REPORT TOTAL	---									202,891.94-	146,542.15	0.00	127,555.19	221,878.90-	

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