

KLICKITAT SCHOOL DISTRICT 402
ASB Fund Balance
September 1, 2019 - August 31, 2020

Activity Program	Activity Program Description	Beginning Fund Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending Fund Balance
0100	KLICKITAT DISTRICT					
1000	GENERAL STUDENT BODY	50.00CR	0.00	0.00	0.00	50.00CR
1005	ASB IMPREST FUND	3,000.00CR	0.00	0.00	0.00	3,000.00CR
1010	HIGH SCHOOL ASB	5,344.53CR	2,567.52	0.00	327.56	7,584.49CR
1020	POP MACHINE	2,792.29CR	265.00	0.00	175.48	2,881.81CR
1021	POP CONCESSIONS	0.00	653.38	0.00	853.40	200.02
1022	POP ANNEX BUILDING	152.25CR	0.00	0.00	0.00	152.25CR
1030	STUDENT STORE	371.60CR	0.00	0.00	0.00	371.60CR
1031	CONCESSIONS STORE	1,368.80CR	3,180.72	0.00	2,953.78	1,595.74CR
1040	HOMECOMING	0.00	210.00	0.00	636.70	426.70
1090	MEMORIAL FUND	32.11CR	0.00	0.00	0.00	32.11CR
2000	ATHLETICS	150.00CR	0.00	0.00	0.00	150.00CR
2050	HS PEP SQUAD	377.54CR	0.00	0.00	0.00	377.54CR
2055	MS CHEERLEADING	96.58CR	0.00	0.00	0.00	96.58CR
2070	UNIFORM FUND	520.00CR	0.00	0.00	0.00	520.00CR
2080	MS ATHLETICS	2,451.05CR	360.00	0.00	32.74	2,778.31CR
3003	ALUMNI FUNDS	1,973.98CR	0.00	0.00	0.00	1,973.98CR
3019	CLASS OF 2019	1,408.67CR	0.00	0.00	0.00	1,408.67CR
3020	CLASS OF 2020	7,117.44CR	6,878.35	0.00	5,940.18	8,055.61CR
3021	CLASS OF 2021	928.54CR	0.00	0.00	0.00	928.54CR
3022	CLASS OF 2022	1,703.78CR	277.41	0.00	0.00	1,981.19CR
3023	CLASS OF 2023	599.21CR	178.05	0.00	0.00	777.26CR
3024	CLASS OF 2024	266.84CR	83.30	0.00	0.00	350.14CR
3025	CLASS OF 2025	386.81CR	83.29	0.00	0.00	470.10CR
3026	CLASS OF 2026	456.04CR	259.86	0.00	0.00	715.90CR
3027	CLASS OF 2027	230.21CR	137.39	0.00	0.00	367.60CR
3028	CLASS OF 2028	100.74CR	415.19	0.00	0.00	515.93CR
4050	YEARBOOK	1,712.22CR	0.00	0.00	0.00	1,712.22CR
4060	DRAMA	774.42CR	0.00	0.00	0.00	774.42CR
4070	TADAA	320.92CR	0.00	0.00	0.00	320.92CR
4080	PROM	530.71CR	0.00	0.00	0.00	530.71CR
4090	RECYCLE	22.57CR	0.00	0.00	0.00	22.57CR
4095	HONOR SOCIETY	52.76CR	0.00	0.00	0.00	52.76CR
4100	SENIOR BANQUET	268.65CR	0.00	0.00	0.00	268.65CR
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