

## ASB Fund Balance

August  
2021-2022

PALOUSE SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0000 - Unassigned</b>						
40 Q 819 1000 00 0000 0000 0000 0000 0	GENERAL STUDENT	11,546.37	362.96	0.00	960.36	10,948.97
40 Q 819 1005 00 0000 0000 0000 0000 0	HS ASB	815.86	643.00	5,383.75	731.69	6,110.92
40 Q 819 1010 00 0000 0000 0000 0000 0	K-5 ASB	5,016.89	0.00	0.00	363.43	4,653.46
40 Q 819 2010 00 0000 0000 0000 0000 0	Athletics	4,569.10	8,818.00	0.00	5,984.21	7,402.89
40 Q 819 3223 00 0000 0000 0000 0000 0	Class of 2023	2,017.10	0.00	0.00	0.00	2,017.10
40 Q 819 3224 00 0000 0000 0000 0000 0	Class of 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3225 00 0000 0000 0000 0000 0	Class of 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3226 00 0000 0000 0000 0000 0	Class of 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 0000 0000 0000 0	FFA	37,229.78	13,764.18	0.00	34,214.90	16,779.06
40 Q 819 4030 00 0000 0000 0000 0000 0	NHS	1,511.25	1,302.25	0.00	1,293.27	1,520.23
40 Q 819 4050 00 0000 0000 0000 0000 0	Drama	1,255.52	0.00	0.00	0.00	1,255.52
40 Q 819 4060 00 0000 0000 0000 0000 0	VIKOTICS	4,553.89	2,897.37	0.00	5,985.90	1,465.36
40 Q 819 4070 00 0000 0000 0000 0000 0	FFA AG MECH	-31.80	4,381.27	0.00	166.45	4,183.02
40 Q 819 4080 00 0000 0000 0000 0000 0	AV Communications	5,142.25	8,998.04	-500.00	4,675.84	8,964.45
40 Q 819 6022 00 0000 0000 0000 0000 0	ASB Memorial	7,710.10	240.00	0.00	350.00	7,600.10
40 Q 819 6023 00 0000 0000 0000 0000 0	A/V Scholarship	0.00	0.00	500.00	500.00	0.00
40 Q 819 6024 00 0000 0000 0000 0000 0	NHS Scholarship	0.00	500.00	0.00	500.00	0.00
40 Q 819 6025 00 0000 0000 0000 0000 0	Vikotics Scholarship	0.00	0.00	0.00	0.00	0.00
<b>0000 - Unassigned</b>		<b>81,336.31</b>	<b>41,907.07</b>	<b>5,383.75</b>	<b>55,726.05</b>	<b>72,901.08</b>