

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 | OB   | LLL            | 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      |                |

\* Denotes difference between End Balance and Detail Balance

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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 |
|-----|-------|-----|------|----|------|---------------|------|------|---|--------------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| 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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| Fd | T | GL  | PPSS | AA | OBBB | LILL | 4444 | 5555 | S | Acct Description        | Beg Balance | Revenue   | Transfers  | Expenditures | End Balance | Detail Balance |
|----|---|-----|------|----|------|------|------|------|---|-------------------------|-------------|-----------|------------|--------------|-------------|----------------|
| L  | L | 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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For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2020

| Fd  | T   | GL  | PPSS | AA | OB   | BB   | LLLL | 4444 | 5555 | S | Acct                     | Description | beg | Balance   | Revenue   | Transfers | Expenditures | End        | Balance | Detail | Balance |  |
|-----|-----|-----|------|----|------|------|------|------|------|---|--------------------------|-------------|-----|-----------|-----------|-----------|--------------|------------|---------|--------|---------|--|
| 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-  |         |        |         |  |

\* Denotes difference between End Balance and Detail Balance

05.20.10.00.00-010003

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 |
|-----|--------------|-----|------|----|------|------------------------------|------|------|---|------------------|-------------|------------|-----------|--------------|-------------|----------------|
| 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- |                |

\* Denotes difference between End Balance and Detail Balance

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