

ASB Fund Balance

August
2022-2023

WASHOUGAL SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned						
40 Q 840 0000 00 0000 0000 0000 0	Unassigned	3,662.82	0.00	-3,662.82	0.00	0.00
40 Q 819 4050 04 0000 0000 0000 0	Knowledge Bowl	50.00	0.00	0.00	0.00	50.00
0000 - Unassigned		3,712.82	0.00	-3,662.82	0.00	50.00
0100 - District						
40 Q 819 1000 00 0000 0100 0000 0000 0	GENERAL STUDENT	-3,662.76	23.00	3,662.82	0.00	23.06
0100 - District		-3,662.76	23.00	3,662.82	0.00	23.06
1090 - HATHAWAY ELEMENTARY SCH						
40 Q 819 1001 00 0000 1090 0000 0000 0	Field Trips	1,539.20	445.00	500.00	2,098.00	386.20
40 Q 819 1002 00 0000 1090 0000 0000 0	General Student Body	1,487.39	609.00	-557.04	619.54	919.81
40 Q 819 1010 00 0000 1090 0000 0000 0	Investment Earnings	162.32	48.75	0.00	0.00	211.07
40 Q 819 4010 00 0000 1090 0000 0000 0	Yearbook	58.00	0.00	0.00	0.00	58.00
40 Q 819 4040 00 0000 1090 0000 0000 0	Choir	0.00	0.00	500.00	557.04	-57.04
1090 - HATHAWAY ELEMENTARY		3,246.91	1,102.75	442.96	3,274.58	1,575.08
1110 - GAUSE ELEMENTARY SCHOOL						
40 Q 819 1001 00 0000 1110 0000 0000 0	Field Trips	266.88	0.00	0.00	0.00	266.88
40 Q 819 1001 24 0000 1110 0000 0000 0	Field Trips	0.00	0.00	576.00	0.00	576.00
40 Q 819 1002 00 0000 1110 0000 0000 0	General Student Body	8.71	0.00	0.00	0.00	8.71
40 Q 819 1010 00 0000 1110 0000 0000 0	Investment Earnings	13.53	18.70	0.00	0.00	32.23
40 Q 819 4040 00 0000 1110 0000 0000 0	Choir	0.00	0.00	500.00	0.00	500.00
1110 - GAUSE ELEMENTARY		289.12	18.70	1,076.00	0.00	807.82
1150 - COL RIVER GORGE ELEMENTARY						
40 Q 819 1001 00 0000 1150 0000 0000 0	Field Trips	250.96	2,043.00	0.00	1,568.65	725.31
40 Q 819 1002 00 0000 1150 0000 0000 0	General Student Body	1,190.60	333.96	0.00	0.00	1,524.56
40 Q 819 1010 00 0000 1150 0000 0000 0	Investment Earnings	82.49	44.49	0.00	0.00	126.98
40 Q 819 4010 00 0000 1150 0000 0000 0	Yearbook	128.00	16.00	0.00	0.00	144.00
40 Q 819 4040 00 0000 1150 0000 0000 0	Choir	0.00	0.00	500.00	475.20	24.80
1150 - COL RIVER GORGE		1,652.05	2,437.45	500.00	2,043.85	2,545.65
1700 - CAPE HORN-SKYE ELEM SCH						
40 Q 819 1001 00 0000 1700 0000 0000 0	Field Trips	1,387.53	4,234.16	0.00	3,239.90	2,381.79
40 Q 819 1001 21 0000 1700 0000 0000 0	Field Trips	0.00	0.00	0.00	536.00	-536.00
40 Q 819 1001 23 0000 1700 0000 0000 0	Field Trips	0.00	0.00	0.00	476.00	-476.00

ASB Fund Balance

August
2022-2023

WASHOUGAL SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1700 - CAPE HORN-SKYE ELEM SCH					
40 Q 819 1002 00 0000 1700 0000 0000 0 General Student Body	184.75	1,500.00	0.00	0.00	1,684.75
40 Q 819 1004 00 0000 1700 0000 0000 0 Student Play	1,405.98	0.00	0.00	0.00	1,405.98
40 Q 819 1010 00 0000 1700 0000 0000 0 Investment Earnings	181.67	78.66	0.00	0.00	260.33
40 Q 819 3100 00 0000 1700 0000 0000 0 Kindergarten	213.08	0.00	0.00	0.00	213.08
40 Q 819 3101 00 0000 1700 0000 0000 0 1st Grade	14.77	0.00	0.00	0.00	14.77
40 Q 819 4030 00 0000 1700 0000 0000 0 Band	0.00	0.00	500.00	0.00	500.00
40 Q 819 4040 00 0000 1700 0000 0000 0 Choir	0.00	0.00	500.00	0.00	500.00
1700 - CAPE HORN-SKYE ELEM	3,387.78	5,812.82	1,000.00	4,251.90	5,448.70
2070 - JEMTEGAARD MIDDLE SCHOOL					
40 Q 819 1001 00 0000 2070 0000 0000 0 Field Trips	964.00	1,570.00	0.00	1,362.04	1,171.96
40 Q 819 1002 00 0000 2070 0000 0000 0 General Student Body	605.88	0.00	0.00	200.51	405.37
40 Q 819 1010 00 0000 2070 0000 0000 0 Investment Earnings	1,354.16	539.14	0.00	0.00	1,893.30
40 Q 819 1012 00 0000 2070 0000 0000 0 Student Incentives	79.96	0.00	0.00	0.00	79.96
40 Q 819 1020 00 0000 2070 0000 0000 0 ASB Cards	4,525.55	1,680.00	-4,218.67	639.67	1,347.21
40 Q 819 1030 00 0000 2070 0000 0000 0 Concessions	2,550.91	0.00	0.00	0.00	2,550.91
40 Q 819 1031 00 0000 2070 0000 0000 0 Vending	220.57	0.00	0.00	0.00	220.57
40 Q 819 1050 00 0000 2070 0000 0000 0 Student Council	1,197.11	4,147.75	0.00	3,167.96	2,176.90
40 Q 819 2010 01 0000 2070 0000 0000 0 Basketball Boys	0.00	0.00	1,140.00	1,723.50	1,140.00
40 Q 819 2011 00 0000 2070 0000 0000 0 Basketball Girls	635.63	0.00	0.00	0.00	635.63
40 Q 819 2011 01 0000 2070 0000 0000 0 Basketball Girls	0.00	0.00	855.00	574.50	-574.50
40 Q 819 2011 03 0000 2070 0000 0000 0 Basketball Girls	164.51	0.00	0.00	0.00	164.51
40 Q 819 2011 04 0000 2070 0000 0000 0 Basketball Girls	0.00	0.00	0.00	547.99	-547.99
40 Q 819 2020 00 0000 2070 0000 0000 0 Football	889.98	1.25	0.00	625.45	265.78
40 Q 819 2020 01 0000 2070 0000 0000 0 Football	0.00	0.00	816.00	0.00	816.00
40 Q 819 2020 04 0000 2070 0000 0000 0 Football	0.00	0.00	0.00	105.75	-105.75
40 Q 819 2030 00 0000 2070 0000 0000 0 Track Boys	0.00	36.00	1,404.40	382.25	287.26
40 Q 819 2030 04 0000 2070 0000 0000 0 Track Boys	0.00	0.00	0.00	242.47	-242.47
40 Q 819 2035 00 0000 2070 0000 0000 0 Cross Country Boys	244.45	0.00	455.34	699.79	0.00
40 Q 819 2040 00 0000 2070 0000 0000 0 Volleyball	0.00	0.00	0.00	322.60	-322.60
40 Q 819 2040 01 0000 2070 0000 0000 0 Volleyball	0.00	0.00	990.00	0.00	990.00
40 Q 819 2040 02 0000 2070 0000 0000 0 Volleyball	2,444.80	0.00	-1,312.60	0.00	1,132.20

ASB Fund Balance

August
2022-2023

WASHOUGAL SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2070 - JEMTEGAARD MIDDLE SCHOOL					
40 Q 819 2050 00 0000 2070 0000 0000 0 Wrestling Boys	40.00	0.00	203.08	243.08	0.00
40 Q 819 2050 01 0000 2070 0000 0000 0 Wrestling Boys	0.00	0.00	591.00	0.00	591.00
40 Q 819 2130 00 0000 2070 0000 0000 0 Athletic Fund	252.61	0.00	0.00	0.00	252.61
40 Q 819 2999 00 0000 2070 0000 0000 0 Sports Fees	2,332.74	4,050.00	-3,906.62	239.84	2,236.28
40 Q 819 3045 00 0000 2070 0000 0000 0 *PPSS 3045 Equ	395.00	0.00	0.00	0.00	395.00
40 Q 819 4010 00 0000 2070 0000 0000 0 Yearbook	1,190.27	65.00	0.00	0.00	1,255.27
40 Q 819 4030 00 0000 2070 0000 0000 0 Band	1,266.15	661.50	-1,123.00	820.04	-15.39
40 Q 819 4030 02 0000 2070 0000 0000 0 Band	0.00	1,386.00	1,123.00	2,446.00	63.00
40 Q 819 4040 00 0000 2070 0000 0000 0 Choir	719.22	0.00	0.00	0.00	719.22
40 Q 819 4050 00 0000 2070 0000 0000 0 Knowledge Bowl	778.46	0.00	0.00	61.45	717.01
40 Q 819 4075 00 0000 2070 0000 0000 0 GSA Club	147.08	0.00	0.00	0.00	147.08
40 Q 819 4080 00 0000 2070 0000 0000 0 After School Club	824.80	0.00	0.00	0.00	824.80
40 Q 819 4270 00 0000 2070 0000 0000 0 Robotics Club	1,412.78	0.00	0.00	0.00	1,412.78
40 Q 819 4300 00 0000 2070 0000 0000 0 FBLA	206.47	0.00	0.00	0.00	206.47
40 Q 819 6020 00 0000 2070 0000 0000 0 Donations	3,687.52	3.50	0.00	0.00	3,691.02
2070 - JEMTEGAARD MIDDLE	29,130.61	14,140.14	-2,983.07	14,404.89	23,994.24
2710 - CANYON CREEK MIDDLE SCH					
40 Q 819 1001 00 0000 2710 0000 0000 0 Field Trips	20.00	-45.00	-20.00	0.00	-45.00
40 Q 819 1002 00 0000 2710 0000 0000 0 General Student Body	72.97	1,653.95	1,120.00	1,527.48	1,319.44
40 Q 819 1010 00 0000 2710 0000 0000 0 Investment Earnings	113.11	718.93	0.00	0.00	832.04
40 Q 819 1020 00 0000 2710 0000 0000 0 ASB Cards	2,460.00	1,402.00	-2,429.61	0.00	1,432.39
40 Q 819 1030 00 0000 2710 0000 0000 0 Concessions	242.36	0.00	0.00	130.06	112.30
40 Q 819 1031 00 0000 2710 0000 0000 0 Vending	3.88	6.25	0.00	0.00	10.13
40 Q 819 1050 00 0000 2710 0000 0000 0 Student Council	236.24	0.00	63.76	300.00	0.00
40 Q 819 2010 00 0000 2710 0000 0000 0 Basketball Boys	63.08	0.00	1,574.92	1,638.00	0.00
40 Q 819 2011 00 0000 2710 0000 0000 0 Basketball Girls	885.00	0.00	30.59	1,638.00	-722.41
40 Q 819 2011 02 0000 2710 0000 0000 0 Basketball Girls	20.00	0.00	-20.00	0.00	0.00
40 Q 819 2011 04 0000 2710 0000 0000 0 Basketball Girls	10.59	0.00	-10.59	0.00	0.00
40 Q 819 2011 05 0000 2710 0000 0000 0 Basketball Girls	329.28	0.00	0.00	0.00	329.28
40 Q 819 2020 00 0000 2710 0000 0000 0 Football	2,458.23	0.00	1,398.63	2,056.86	1,800.00
40 Q 819 2020 05 0000 2710 0000 0000 0 Football	0.00	0.00	0.00	494.76	-494.76

ASB Fund Balance

August
2022-2023

WASHOUGAL SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2710 - CANYON CREEK MIDDLE SCH					
40 Q 819 2030 00 0000 2710 0000 0000 0 Track Boys	2,167.49	0.00	0.00	344.91	1,822.58
40 Q 819 2030 05 0000 2710 0000 0000 0 Track Boys	405.41	0.00	0.00	0.00	405.41
40 Q 819 2035 00 0000 2710 0000 0000 0 Cross Country Boys	908.59	0.00	0.00	699.78	208.81
40 Q 819 2035 05 0000 2710 0000 0000 0 Cross Country Boys	0.00	0.00	400.00	0.00	400.00
40 Q 819 2040 00 0000 2710 0000 0000 0 Volleyball	550.00	0.00	3,134.07	888.00	2,796.07
40 Q 819 2040 01 0000 2710 0000 0000 0 Volleyball	1,000.00	0.00	-1,000.00	0.00	0.00
40 Q 819 2040 03 0000 2710 0000 0000 0 Volleyball	600.00	0.00	-600.00	0.00	0.00
40 Q 819 2040 04 0000 2710 0000 0000 0 Volleyball	584.26	0.00	-584.26	0.00	0.00
40 Q 819 2040 05 0000 2710 0000 0000 0 Volleyball	68.70	0.00	50.19	118.89	0.00
40 Q 819 2050 00 0000 2710 0000 0000 0 Wrestling Boys	920.00	0.00	0.00	834.09	85.91
40 Q 819 2050 05 0000 2710 0000 0000 0 Wrestling Boys	4,000.00	0.00	0.00	0.00	4,000.00
40 Q 819 2130 00 0000 2710 0000 0000 0 Athletic Fund	400.00	0.00	-160.16	239.84	0.00
40 Q 819 2999 00 0000 2710 0000 0000 0 Sports Fees	5,432.29	3,377.00	-4,308.15	975.70	3,525.44
40 Q 819 3106 00 0000 2710 0000 0000 0 6th Grade	794.74	0.00	0.00	171.92	622.82
40 Q 819 3108 11 0000 2710 0000 0000 0 8th Grade	413.26	-150.00	2,365.85	2,910.88	-281.77
40 Q 819 4030 00 0000 2710 0000 0000 0 Band	1,571.65	2,956.00	0.00	2,093.63	2,434.02
40 Q 819 4040 00 0000 2710 0000 0000 0 Choir	0.00	0.00	500.00	0.00	500.00
40 Q 819 4050 00 0000 2710 0000 0000 0 Knowledge Bowl	0.00	0.00	500.00	0.00	500.00
40 Q 819 4050 05 0000 2710 0000 0000 0 Knowledge Bowl	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4080 00 0000 2710 0000 0000 0 After School Club	684.30	0.00	0.00	0.00	684.30
40 Q 819 6020 00 0000 2710 0000 0000 0 Donations	3,160.83	0.00	0.00	0.00	3,160.83
2710 - CANYON CREEK MIDDLE	31,076.26	9,919.13	1,505.24	17,062.80	25,532.59
4470 - WASHOUGAL HIGH SCHOOL					
40 Q 819 1001 00 0000 4470 0000 0000 0 Field Trips	28.80	0.00	390.70	0.00	419.50
40 Q 819 1001 13 0000 4470 0000 0000 0 Field Trips	131.83	0.00	-131.83	0.00	0.00
40 Q 819 1001 16 0000 4470 0000 0000 0 Field Trips	258.87	0.00	-258.87	0.00	0.00
40 Q 819 1002 00 0000 4470 0000 0000 0 General Student Body	8,617.19	5,419.05	-4,560.00	5,439.01	4,037.23
40 Q 819 1010 00 0000 4470 0000 0000 0 Investment Earnings	3,726.02	5,623.71	0.00	0.00	9,349.73
40 Q 819 1031 00 0000 4470 0000 0000 0 Vending	864.87	0.00	0.00	0.00	864.87
40 Q 819 1050 00 0000 4470 0000 0000 0 Student Council	7,138.64	15,772.36	-60.00	11,252.88	11,598.12
40 Q 819 1060 00 0000 4470 0000 0000 0 Student Services	300.00	0.00	0.00	0.00	300.00

ASB Fund Balance

August
2022-2023

WASHOUGAL SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4470 - WASHOUGAL HIGH SCHOOL					
40 Q 819 1999 00 0000 4470 0000 0000 0 Imprest & Petty Cash	6,000.00	0.00	0.00	0.00	6,000.00
40 Q 819 1999 99 0000 4470 0000 0000 0 Imprest & Petty Cash	5.00	0.00	0.00	0.00	5.00
40 Q 819 2001 00 0000 4470 0000 0000 0 Officials	1,025.00	0.00	30,244.47	30,794.47	475.00
40 Q 819 2002 00 0000 4470 0000 0000 0 Gates	21,854.72	60,720.41	-38,343.34	2,788.83	41,442.96
40 Q 819 2003 00 0000 4470 0000 0000 0 Game Workers	0.00	0.00	16,572.34	17,377.21	-804.87
40 Q 819 2005 00 0000 4470 0000 0000 0 Uniforms	812.39	0.00	0.00	0.00	812.39
40 Q 819 2006 00 0000 4470 0000 0000 0 Post Season	1,803.00	-1,311.00	17,500.00	17,071.25	920.75
40 Q 819 2010 00 0000 4470 0000 0000 0 Basketball Boys	0.00	0.00	1,200.00	0.00	1,200.00
40 Q 819 2010 11 0000 4470 0000 0000 0 Basketball Boys	448.63	496.14	0.00	0.00	944.77
40 Q 819 2011 00 0000 4470 0000 0000 0 Basketball Girls	1,346.01	0.00	1,200.00	2,261.44	284.57
40 Q 819 2011 11 0000 4470 0000 0000 0 Basketball Girls	1,744.53	6,028.01	0.00	2,763.93	5,008.61
40 Q 819 2020 00 0000 4470 0000 0000 0 Football	18,577.00	0.00	-2,504.80	12,403.67	3,668.53
40 Q 819 2020 11 0000 4470 0000 0000 0 Football	1,837.76	1,852.42	2,504.80	3,961.02	2,233.96
40 Q 819 2030 00 0000 4470 0000 0000 0 Track Boys	2,064.38	0.00	3,750.00	1,593.08	4,221.30
40 Q 819 2030 11 0000 4470 0000 0000 0 Track Boys	1,991.24	1,519.63	0.00	1,748.26	1,762.61
40 Q 819 2031 00 0000 4470 0000 0000 0 Track Girls	496.65	0.00	3,342.17	1,593.07	2,245.75
40 Q 819 2031 11 0000 4470 0000 0000 0 Track Girls	1,272.74	1,563.69	407.83	2,250.42	993.84
40 Q 819 2035 00 0000 4470 0000 0000 0 Cross Country Boys	2,213.97	0.00	0.00	0.00	2,213.97
40 Q 819 2035 11 0000 4470 0000 0000 0 Cross Country Boys	954.45	640.85	0.00	577.00	1,018.30
40 Q 819 2036 00 0000 4470 0000 0000 0 Cross Country Girls	2,213.97	0.00	0.00	0.00	2,213.97
40 Q 819 2036 11 0000 4470 0000 0000 0 Cross Country Girls	954.45	640.85	0.00	582.42	1,012.88
40 Q 819 2040 00 0000 4470 0000 0000 0 Volleyball	1,510.00	0.00	0.00	-225.00	1,735.00
40 Q 819 2045 00 0000 4470 0000 0000 0 Gymnastics	1,059.28	265.31	0.00	8.14	1,316.45
40 Q 819 2050 00 0000 4470 0000 0000 0 Wrestling Boys	26,198.40	0.00	-7,800.00	218.22	18,180.18
40 Q 819 2050 11 0000 4470 0000 0000 0 Wrestling Boys	295.93	1,629.50	5,789.00	4,056.15	3,658.28
40 Q 819 2055 00 0000 4470 0000 0000 0 Wrestling Girls	1,490.16	0.00	1,200.00	218.24	2,471.92
40 Q 819 2055 11 0000 4470 0000 0000 0 Wrestling Girls	1,752.00	263.51	3,211.00	3,006.50	2,220.01
40 Q 819 2060 00 0000 4470 0000 0000 0 Golf Boys	993.30	0.00	0.00	150.00	843.30
40 Q 819 2065 00 0000 4470 0000 0000 0 Girls Golf	1,573.17	0.00	800.00	0.00	2,373.17
40 Q 819 2065 11 0000 4470 0000 0000 0 Girls Golf	700.00	0.00	0.00	0.00	700.00
40 Q 819 2070 00 0000 4470 0000 0000 0 Baseball	9.73	0.00	1,500.00	1,190.91	318.82

ASB Fund Balance

August
2022-2023

WASHOUGAL SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4470 - WASHOUGAL HIGH SCHOOL					
40 Q 819 2075 00 0000 4470 0000 0000 0 Softball	2,263.32	0.00	1,500.00	78.66	3,684.66
40 Q 819 2075 11 0000 4470 0000 0000 0 Softball	5,009.97	0.00	0.00	0.00	5,009.97
40 Q 819 2076 00 0000 4470 0000 0000 0 Slowpitch	901.96	0.00	0.00	0.00	901.96
40 Q 819 2080 00 0000 4470 0000 0000 0 Tennis Boys	1,500.15	0.00	0.00	716.05	784.10
40 Q 819 2080 11 0000 4470 0000 0000 0 Tennis Boys	724.44	50.00	0.00	544.06	230.38
40 Q 819 2085 00 0000 4470 0000 0000 0 Tennis Girls	114.80	0.00	1,100.00	260.59	954.21
40 Q 819 2090 00 0000 4470 0000 0000 0 Soccer Boys	308.64	0.00	1,200.00	1,081.38	427.26
40 Q 819 2091 00 0000 4470 0000 0000 0 Unified Sports	393.05	0.00	1,300.00	335.80	1,357.25
40 Q 819 2091 11 0000 4470 0000 0000 0 Unified Sports	2,439.41	0.00	0.00	0.00	2,439.41
40 Q 819 2095 00 0000 4470 0000 0000 0 Soccer Girls	2,992.18	0.00	0.00	129.74	2,862.44
40 Q 819 2100 11 0000 4470 0000 0000 0 Cheer	5,679.65	5,558.00	0.00	7,665.29	3,572.36
40 Q 819 2102 00 0000 4470 0000 0000 0 Dance Team	1,706.33	0.00	0.00	0.00	1,706.33
40 Q 819 2102 11 0000 4470 0000 0000 0 Dance Team	126.72	0.00	0.00	0.00	126.72
40 Q 819 2120 00 0000 4470 0000 0000 0 Swimming Boys	1,022.82	50.00	500.00	40.00	1,532.82
40 Q 819 2121 00 0000 4470 0000 0000 0 Swimming Girls	558.15	744.08	0.00	393.00	909.23
40 Q 819 2125 00 0000 4470 0000 0000 0 Athletic Trainer	2,631.82	812.00	0.00	1,753.50	1,690.32
40 Q 819 2130 00 0000 4470 0000 0000 0 Athletic Fund	12,060.45	52.57	4,087.00	15,342.09	857.93
40 Q 819 2900 00 0000 4470 0000 0000 0 CCYF Fund Raiser	75.00	0.00	0.00	0.00	75.00
40 Q 819 3021 00 0000 4470 0000 0000 0 Class of 2021	89.80	0.00	0.00	0.00	89.80
40 Q 819 3022 00 0000 4470 0000 0000 0 Class of 2022	7,353.59	0.00	913.75	2,171.61	6,095.73
40 Q 819 3023 00 0000 4470 0000 0000 0 Class of 2023	7,256.42	15,425.55	3,168.87	7,173.37	18,677.47
40 Q 819 3024 00 0000 4470 0000 0000 0 Class of 2024	42.56	5,280.78	0.00	0.00	5,323.34
40 Q 819 3025 00 0000 4470 0000 0000 0 Class of 2025	0.00	689.75	0.00	0.00	689.75
40 Q 819 3026 00 0000 4470 0000 0000 0 Class of 2026	1,175.70	0.00	0.00	0.00	1,175.70
40 Q 819 4010 00 0000 4470 0000 0000 0 Yearbook	16,662.81	26,064.60	0.00	21,436.39	21,291.02
40 Q 819 4010 01 0000 4470 0000 0000 0 Yearbook	188.00	0.00	0.00	0.00	188.00
40 Q 819 4010 03 0000 4470 0000 0000 0 Yearbook	1,128.00	0.00	0.00	0.00	1,128.00
40 Q 819 4010 10 0000 4470 0000 0000 0 Yearbook	90.50	32.50	0.00	0.00	123.00
40 Q 819 4020 00 0000 4470 0000 0000 0 International Club	1,207.54	0.00	0.00	0.00	1,207.54
40 Q 819 4030 00 0000 4470 0000 0000 0 Band	2,697.40	550.00	1,683.00	135.53	4,794.87
40 Q 819 4030 11 0000 4470 0000 0000 0 Band	1,270.00	0.00	-1,270.00	0.00	0.00

ASB Fund Balance

August
2022-2023

WASHOUGAL SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4470 - WASHOUGAL HIGH SCHOOL					
40 Q 819 4040 00 0000 4470 0000 0000 0 Choir	11,434.13	0.00	428.00	0.00	11,862.13
40 Q 819 4050 00 0000 4470 0000 0000 0 Knowledge Bowl	233.12	349.64	0.00	283.93	298.83
40 Q 819 4070 00 0000 4470 0000 0000 0 Art Club	181.43	0.00	0.00	0.00	181.43
40 Q 819 4075 00 0000 4470 0000 0000 0 GSA Club	214.62	391.46	0.00	4.68	601.40
40 Q 819 4120 00 0000 4470 0000 0000 0 American Sign Lanuage	65.18	1,680.00	0.00	461.07	1,284.11
40 Q 819 4150 00 0000 4470 0000 0000 0 Keepers of the Library	4,287.67	0.00	0.00	1,020.88	3,266.79
40 Q 819 4194 00 0000 4470 0000 0000 0 AVID Club	2,020.48	0.00	0.00	697.41	1,323.07
40 Q 819 4220 00 0000 4470 0000 0000 0 French Club	296.10	0.00	0.00	0.00	296.10
40 Q 819 4230 00 0000 4470 0000 0000 0 Spanish Club	255.75	0.00	0.00	49.50	206.25
40 Q 819 4260 00 0000 4470 0000 0000 0 Drama Club	21,931.45	20,177.05	-1,068.58	13,079.36	27,960.56
40 Q 819 4300 00 0000 4470 0000 0000 0 FBLA	2,433.41	0.00	125.00	0.00	2,558.41
40 Q 819 4300 01 0000 4470 0000 0000 0 FBLA	60.00	0.00	0.00	0.00	60.00
40 Q 819 4300 02 0000 4470 0000 0000 0 FBLA	440.00	60.00	0.00	0.00	500.00
40 Q 819 4300 03 0000 4470 0000 0000 0 FBLA	338.00	0.00	0.00	0.00	338.00
40 Q 819 4300 04 0000 4470 0000 0000 0 FBLA	686.02	3,600.00	0.00	3,317.00	969.02
40 Q 819 4300 05 0000 4470 0000 0000 0 FBLA	1,169.87	2,810.00	0.00	2,260.87	1,719.00
40 Q 819 4300 06 0000 4470 0000 0000 0 FBLA	125.00	0.00	-125.00	0.00	0.00
40 Q 819 4350 00 0000 4470 0000 0000 0 FCCLA	397.35	0.00	0.00	0.00	397.35
40 Q 819 4360 00 0000 4470 0000 0000 0 Skills USA-Cullinary	2,191.00	0.00	2,260.58	1,332.58	3,119.00
40 Q 819 4361 00 0000 4470 0000 0000 0 Skills USA-Metals	1,170.14	0.00	0.00	0.00	1,170.14
40 Q 819 4362 00 0000 4470 0000 0000 0 Skills USA-Woods	1,270.14	0.00	0.00	0.00	1,270.14
40 Q 819 4410 00 0000 4470 0000 0000 0 Bazaar	1,040.75	3,325.00	-4,082.62	181.13	102.00
40 Q 819 4430 00 0000 4470 0000 0000 0 Interact Club	2,034.84	0.00	0.00	692.41	1,342.43
40 Q 819 4450 00 0000 4470 0000 0000 0 Science Olympiad	747.22	0.00	0.00	0.00	747.22
40 Q 819 6010 00 0000 4470 0000 0000 0 Charitable	20.00	0.00	0.00	0.00	20.00
40 Q 819 6020 00 0000 4470 0000 0000 0 Donations	78.13	0.00	0.00	0.00	78.13
40 Q 819 6100 00 0000 4470 0000 0000 0 Cap & Gown Donations	88.84	0.00	0.00	0.00	88.84
4470 - WASHOUGAL HIGH	259,145.90	188,827.42	47,673.47	205,719.00	289,927.79