

40 --Associated Student Body Fund--  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2022

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	101									MARCUS WHITMAN ELEMENTARY						
40	Q	819	1010	00	0000	1010	0000	0000	0	STUDENT COUNCIL	822.19-	98.20	255.93-	0.00	1,176.32-	
40	Q	819	1025	00	0000	1010	0000	0000	0	MWC Field Trip 1st Grade	1,053.28-	846.00	0.00	797.36	1,101.92-	
40	Q	819	1030	00	0000	1010	0000	0000	0	MWC Field Trip 2nd Grade	623.00-	0.00	0.00	0.00	623.00-	
40	Q	819	1035	00	0000	1010	0000	0000	0	MWC Field Trip 3rd Grade	583.46-	330.00	0.00	590.76	322.70-	
40	Q	819	1045	00	0000	1010	0000	0000	0	Music	1,687.02-	305.00	0.00	298.00	1,694.02-	
40	Q	819	1050	00	0000	1010	0000	0000	0	Spell-a-bration	4,988.71-	2,829.67	0.00	71.16	7,747.22-	
40	Q	819	1060	00	0000	1010	0000	0000	0	MWC Yearbook	5,183.36-	1,500.00	0.00	0.00	6,683.36-	
40	Q	819	1065	00	0000	1010	0000	0000	0	Jogathon	4,513.74-	16,333.11	0.00	12,390.37	8,456.48-	
40	Q	819	2300	00	0000	1010	0000	0000	0	INTEREST	0.00	255.93	255.93	0.00	0.00	
---	TOTAL	LLL								MARCUS WHITMAN ELEMENTARY	19,454.76-	22,497.91	0.00	14,147.65	27,805.02-	
LLL	202									TIETON MIDDLE SCHOOL						
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB COUNCIL	995.70-	9,235.11	1,685.19	6,888.60	1,657.02-	
40	Q	819	1070	00	0000	2020	0000	0000	0	TIS Field Trip-4th Grade	1,422.75-	0.00	710.65-	938.31	1,195.09-	
40	Q	819	1075	00	0000	2020	0000	0000	0	TIS Field Trip-5th Grade	2,148.72-	0.00	542.74-	923.44	1,768.02-	
40	Q	819	1080	00	0000	2020	0000	0000	0	TIS Field Trip-6th Grade	6,738.85-	6,488.85	583.57-	8,657.85	5,153.42-	
40	Q	819	2300	00	0000	2020	0000	0000	0	INTEREST	0.00	151.77	151.77	0.00	0.00	
---	TOTAL	LLL								TIETON MIDDLE SCHOOL	11,306.02-	15,875.73	0.00	17,408.20	9,773.55-	
LLL	304									HIGHLAND JR HIGH SCHOOL						
40	Q	819	1010	00	0000	3040	0000	0000	0	General Student Body	4,694.27-	9,651.40	433.84-	6,884.85	7,894.66-	

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LLL	304										HIGHLAND JR HIGH SCHOOL						
40	Q	819	2300	00	0000	3040	0000	0000	0		Athletics	0.00	51.69	51.69	0.00	0.00	
40	Q	819	4186	00	0000	3040	0000	0000	0		WA DC Club	4.88-	0.00	0.00	0.00	4.88-	
40	Q	819	6100	00	0000	3040	0000	0000	0		Donation	382.15-	468.38	382.15	468.38	0.00	
---	TOTAL	LLL									HIGHLAND JR HIGH SCHOOL	5,081.30-	10,171.47	0.00	7,353.23	7,899.54-	
LLL	403										HIGHLAND HIGH SCHOOL						
40	Q	819	1010	00	0000	4030	0000	0000	0		STUDENT COUNCIL	18,605.88-	14,852.32	1,775.37-	13,566.35	21,667.22-	
40	Q	819	1200	00	0000	4030	0000	0000	0		STUDENT STORE	26,932.59-	29,475.18	25,000.00	19,460.46	11,947.31-	
40	Q	819	2001	00	0000	4030	0000	0000	0		ATHLETICS GENERAL	0.00	24.25	5,808.96-	5,833.21	0.00	
40	Q	819	2010	00	0000	4030	0000	0000	0		BASEBALL	0.00	0.00	666.54-	666.54	0.00	
40	Q	819	2020	00	0000	4030	0000	0000	0		BASKETBALL-BOYS	0.00	0.00	485.29-	485.29	0.00	
40	Q	819	2030	00	0000	4030	0000	0000	0		BASKETBALL-GIRLS	0.00	0.00	485.29-	485.29	0.00	
40	Q	819	2050	00	0000	4030	0000	0000	0		GOLF	0.00	0.00	590.64-	590.64	0.00	
40	Q	819	2080	00	0000	4030	0000	0000	0		CROSS COUNTRY	0.00	0.00	422.85-	422.85	0.00	
40	Q	819	2101	00	0000	4030	0000	0000	0		WRESTLING	0.00	0.00	500.00-	500.00	0.00	
40	Q	819	2120	00	0000	4030	0000	0000	0		TOURNAMENTS	0.00	0.00	4,227.32-	4,227.32	0.00	
40	Q	819	2130	00	0000	4030	0000	0000	0		AWARDS	0.00	0.00	1,773.61-	1,773.61	0.00	
40	Q	819	2145	00	0000	4030	0000	0000	0		Athletics	0.00	0.00	311.34-	311.34	0.00	
40	Q	819	2146	00	0000	4030	0000	0000	0			0.00	0.00	460.74-	460.74	0.00	
40	Q	819	2148	00	0000	4030	0000	0000	0			0.00	0.00	500.00-	500.00	0.00	
40	Q	819	2150	00	0000	4030	0000	0000	0		ATHLETIC RESERVE	13,873.04-	17,908.00	14,854.84	0.00	16,926.20-	
40	Q	819	2300	00	0000	4030	0000	0000	0		INVESTMENT	0.00	1,308.99	1,308.99	0.00	0.00	
40	Q	819	3020	00	0000	4030	0000	0000	0		Class of 2020	884.30-	0.00	884.30	0.00	0.00	
40	Q	819	3021	00	0000	4030	0000	0000	0		Class of 2021	1,977.07-	0.00	1,892.07	85.00	0.00	
40	Q	819	3022	00	0000	4030	0000	0000	0		Class of 2022	1,594.63-	4,368.77	0.00	5,763.18	200.22-	
40	Q	819	3023	00	0000	4030	0000	0000	0		Class of 2023	409.34-	2,583.25	0.00	810.15	2,182.44-	

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LLL	403									HIGHLAND HIGH SCHOOL						
40	Q	819	3024	00	0000	4030	0000	0000	0	Class of 2024	0.00	967.00	500.00-	490.43	976.57-	
40	Q	819	3025	00	0000	4030	0000	0000	0	Class of 2025	0.00	68.50	500.00-	0.00	568.50-	
40	Q	819	4018	00	0000	4030	0000	0000	0	Annual - Yearbook	8,068.19-	3,040.00	6,530.09	3,318.10	1,260.00-	
40	Q	819	4019	00	0000	4030	0000	0000	0	Yearbook Fundraising	5,950.12-	2,792.00	6,530.09-	3,663.30	11,608.91-	
40	Q	819	4020	00	0000	4030	0000	0000	0	BAND	127.29-	0.00	0.00	0.00	127.29-	
40	Q	819	4025	00	0000	4030	0000	0000	0	CHOIR	2.40-	0.00	0.00	0.00	2.40-	
40	Q	819	4060	00	0000	4030	0000	0000	0	FBLA	8,258.89-	7,434.37	25,000.00-	18,998.13	21,695.13-	
40	Q	819	4065	00	0000	4030	0000	0000	0	Girls Soccer Club	693.51-	3,626.76	0.00	2,554.27	1,766.00-	
40	Q	819	4066	00	0000	4030	0000	0000	0	Boys Soccer Club	1,814.88-	5,247.00	0.00	3,596.52	3,465.36-	
40	Q	819	4070	00	0000	4030	0000	0000	0	FFA	7,153.63-	5,241.25	0.00	4,320.62	8,074.26-	
40	Q	819	4097	00	0000	4030	0000	0000	0	Cheerleaders	489.06-	502.55	0.00	972.13	19.48-	
40	Q	819	4120	00	0000	4030	0000	0000	0	DRAMA CLUB	5,576.04-	0.00	0.00	0.00	5,576.04-	
40	Q	819	4125	00	0000	4030	0000	0000	0	Pep Club	434.54-	525.00	0.00	405.17	554.37-	
40	Q	819	4130	00	0000	4030	0000	0000	0	NAT'L HONOR SOCIETY	5,294.35-	6,135.00	0.00	4,900.18	6,529.17-	
40	Q	819	4140	00	0000	4030	0000	0000	0	Cross Country	1,225.78-	625.00	0.00	77.00	1,773.78-	
40	Q	819	4150	00	0000	4030	0000	0000	0	TRACK/CROSS C. CLUB	1,690.52-	0.00	0.00	0.00	1,690.52-	
40	Q	819	4155	00	0000	4030	0000	0000	0	GIRLS BB CLUB	446.39-	601.87	0.00	0.00	1,048.26-	
40	Q	819	4158	00	0000	4030	0000	0000	0	Clubs-Basketball boys	95.05-	0.00	0.00	0.00	95.05-	
40	Q	819	4170	00	0000	4030	0000	0000	0	BASEBALL CLUB	1,409.41-	0.00	0.00	1,311.35	98.06-	
40	Q	819	4175	00	0000	4030	0000	0000	0	Volleyball Club	1,359.63-	1,479.79	0.00	2,519.78	319.64-	
40	Q	819	4180	00	0000	4030	0000	0000	0	FOOTBALL CLUB	527.01-	1,344.00	0.00	0.00	1,871.01-	
40	Q	819	4185	00	0000	4030	0000	0000	0	WRESTLING CLUB	204.27-	200.00	0.00	0.00	404.27-	
40	Q	819	4186	00	0000	4030	0000	0000	0	WA DC Club	0.62-	0.00	0.00	0.00	0.62-	
40	Q	819	4190	00	0000	4030	0000	0000	0	TENNIS CLUB	564.97-	200.00	0.00	200.14	564.83-	
40	Q	819	4195	00	0000	4030	0000	0000	0	GOLF CLUB	16.16-	0.00	0.00	0.00	16.16-	
40	Q	819	4197	00	0000	4030	0000	0000	0	Drill	502.06-	1,082.50	0.00	64.98	1,519.58-	
40	Q	819	4198	00	0000	4030	0000	0000	0	Prevention Club	217.24-	0.00	0.00	0.00	217.24-	
40	Q	819	4199	00	0000	4030	0000	0000	0	Invest Ed	0.00	3,657.07	0.00	3,231.72	425.35-	
40	Q	819	6100	00	0000	4030	0000	0000	0	Charitable Donations	67.75-	392.40	67.75	392.40	0.00	
---	TOTAL	LLL								HIGHLAND HIGH SCHOOL	116,466.61-	115,682.82	0.00	106,958.19	125,191.24-	
---	TOTAL	GL								Restricted for Fund Purposes	152,308.69-	164,227.93	0.00	145,867.27	170,669.35-	
---	TOTAL	Fd								Associated Student Body Fund	152,308.69-	164,227.93	0.00	145,867.27	170,669.35-	
---	REPORT TOTAL	---									152,308.69-	164,227.93	0.00	145,867.27	170,669.35-	

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