

## ASB Fund Balance

August  
2023-2024

WASHOUGAL HIGH SCHOOL

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0000 - Unassigned</b>						
40 Q 840 0000 00 0000 0000 0000 0	Unassigned	0.00	0.00	24,524.12	0.00	24,524.12
40 Q 819 4050 04 0000 0000 0000 0	Knowledge Bowl	50.00	0.00	0.00	0.00	50.00
	<b>0000 - Unassigned</b>	<b>50.00</b>	<b>0.00</b>	<b>24,524.12</b>	<b>0.00</b>	<b>24,574.12</b>
<b>0100 - District</b>						
40 Q 819 1000 00 0000 0100 0000 0000 0	GENERAL STUDENT	22.06	0.00	-24,524.12	0.00	-24,502.06
40 Q 819 1002 00 0000 0100 0000 0000 0	General Student Body	0.00	0.00	-179.42	180.00	-359.42
	<b>0100 - District</b>	<b>22.06</b>	<b>0.00</b>	<b>-24,703.54</b>	<b>180.00</b>	<b>-24,502.06</b>
<b>1090 - HATHAWAY ELEMENTARY SCH</b>						
40 Q 819 1010 00 0000 1090 0000 0000 0	Investment Earnings	214.92	64.06	0.00	0.00	278.98
40 Q 819 4010 00 0000 1090 0000 0000 0	Yearbook	58.00	0.00	0.00	0.00	58.00
	<b>1090 - HATHAWAY ELEMENTARY</b>	<b>272.92</b>	<b>64.06</b>	<b>0.00</b>	<b>0.00</b>	<b>336.98</b>
<b>1110 - GAUSE ELEMENTARY SCHOOL</b>						
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 23 0000 1110 0000 0000 0	Field Trips	-8,656.27	8,884.07	0.00	0.00	227.80
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	34.21	35.61	0.00	0.00	69.82
40 Q 819 4040 00 0000 1110 0000 0000 0	Choir	500.00	0.00	0.00	0.00	500.00
	<b>1110 - GAUSE ELEMENTARY</b>	<b>-7,846.47</b>	<b>8,919.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.21</b>
<b>1150 - COL RIVER GORGE ELEMENTARY</b>						
40 Q 819 1010 00 0000 1150 0000 0000 0	Investment Earnings	133.20	100.05	0.00	0.00	233.25
40 Q 819 4010 00 0000 1150 0000 0000 0	Yearbook	144.00	0.00	0.00	0.00	144.00
40 Q 819 4040 00 0000 1150 0000 0000 0	Choir	24.80	0.00	0.00	0.00	24.80
	<b>1150 - COL RIVER GORGE</b>	<b>302.00</b>	<b>100.05</b>	<b>0.00</b>	<b>0.00</b>	<b>402.05</b>
<b>1700 - CAPE HORN-SKYE ELEM SCH</b>						
40 Q 819 1001 20 0000 1700 0000 0000 0	Field Trips	0.00	0.00	213.08	0.00	213.08
40 Q 819 1001 23 0000 1700 0000 0000 0	Field Trips	0.00	380.00	0.00	327.26	52.74
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	273.65	206.49	0.00	0.00	480.14
40 Q 819 3100 00 0000 1700 0000 0000 0	Kindergarten	213.08	0.00	-213.08	0.00	0.00
40 Q 819 3101 00 0000 1700 0000 0000 0	1st Grade	14.77	0.00	-14.77	0.00	0.00
40 Q 819 4030 00 0000 1700 0000 0000 0	Band	500.00	0.00	0.00	0.00	500.00

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<b>1700 - CAPE HORN-SKYE ELEM SCH</b>					
<b>1700 - CAPE HORN-SKYE ELEM</b>	<b>2,407.48</b>	<b>586.49</b>	<b>-14.77</b>	<b>327.26</b>	<b>2,438.86</b>
<b>2070 - JEMTEGAARD MIDDLE SCHOOL</b>					
40 Q 819 1010 00 0000 2070 0000 0000 0 Investment Earnings	1,951.97	866.15	0.00	0.00	2,818.12
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 1030 00 0000 2070 0000 0000 0 Concessions	2,550.91	0.00	-2,416.48	0.00	134.43
40 Q 819 1031 00 0000 2070 0000 0000 0 Vending	220.57	0.00	0.00	0.00	220.57
40 Q 819 2010 04 0000 2070 0000 0000 0 Basketball Boys	0.00	0.00	0.00	272.53	-272.53
40 Q 819 2010 11 0000 2070 0000 0000 0 Basketball Boys	0.00	0.00	0.00	2,508.50	-2,508.50
40 Q 819 2011 00 0000 2070 0000 0000 0 Basketball Girls	635.63	0.00	-367.79	0.00	267.84
40 Q 819 2011 01 0000 2070 0000 0000 0 Basketball Girls	0.00	0.00	0.00	2,400.50	-714.50
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	367.79	-367.79
40 Q 819 2020 00 0000 2070 0000 0000 0 Football	265.78	0.00	0.00	223.49	42.29
40 Q 819 2020 01 0000 2070 0000 0000 0 Football	0.00	0.00	0.00	1,043.50	-1,043.50
40 Q 819 2020 04 0000 2070 0000 0000 0 Football	0.00	0.00	0.00	1,502.62	-1,502.62
40 Q 819 2040 00 0000 2070 0000 0000 0 Volleyball	0.00	0.00	0.00	514.93	-514.93
40 Q 819 2040 01 0000 2070 0000 0000 0 Volleyball	0.00	0.00	0.00	1,056.00	-1,056.00
40 Q 819 2040 02 0000 2070 0000 0000 0 Volleyball	1,132.20	0.00	-1,056.00	0.00	76.20
40 Q 819 2050 01 0000 2070 0000 0000 0 Wrestling Boys	0.00	0.00	0.00	533.63	-533.63
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 3045 00 0000 2070 0000 0000 0 *PPSS 3045 Equ	395.00	0.00	0.00	0.00	395.00
40 Q 819 4030 02 0000 2070 0000 0000 0 Band	47.61	0.00	0.00	0.00	47.61
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	717.01	0.00	0.00	651.99	65.02
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	3,691.02	0.00	0.00	0.00	3,691.02
<b>2070 - JEMTEGAARD MIDDLE</b>	<b>15,415.13</b>	<b>866.15</b>	<b>-3,840.27</b>	<b>11,075.48</b>	<b>11,565.53</b>
<b>2710 - CANYON CREEK MIDDLE SCH</b>					

## ASB Fund Balance

August  
2023-2024

WASHOUGAL HIGH SCHOOL

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>2710 - CANYON CREEK MIDDLE SCH</b>						
40 Q 819 1002 00 0000 2710 0000 0000 0	General Student Body	1,274.44	0.00	616.60	0.00	1,891.04
40 Q 819 1010 00 0000 2710 0000 0000 0	Investment Earnings	894.47	984.89	-1,382.12	0.00	497.24
40 Q 819 1030 00 0000 2710 0000 0000 0	Concessions	112.30	0.00	-112.30	0.00	0.00
40 Q 819 1031 00 0000 2710 0000 0000 0	Vending	10.13	0.00	0.00	0.00	10.13
40 Q 819 2011 00 0000 2710 0000 0000 0	Basketball Girls	0.00	0.00	329.28	0.00	329.28
40 Q 819 2011 05 0000 2710 0000 0000 0	Basketball Girls	329.28	0.00	-329.28	0.00	0.00
40 Q 819 2020 00 0000 2710 0000 0000 0	Football	1,800.00	0.00	0.00	1,502.62	297.38
40 Q 819 2030 00 0000 2710 0000 0000 0	Track Boys	1,822.58	0.00	0.00	434.32	1,388.26
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	208.81	0.00	100.00	305.65	3.16
40 Q 819 2040 00 0000 2710 0000 0000 0	Volleyball	2,796.07	0.00	0.00	1,820.13	975.94
40 Q 819 2040 04 0000 2710 0000 0000 0	Volleyball	0.00	0.00	1,502.62	0.00	1,502.62
40 Q 819 2050 00 0000 2710 0000 0000 0	Wrestling Boys	85.91	0.00	0.00	70.00	15.91
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 3106 00 0000 2710 0000 0000 0	6th Grade	622.82	0.00	0.00	0.00	622.82
40 Q 819 4040 00 0000 2710 0000 0000 0	Choir	500.00	0.00	0.00	0.00	500.00
40 Q 819 4050 00 0000 2710 0000 0000 0	Knowledge Bowl	500.00	0.00	0.00	135.14	364.86
40 Q 819 4080 00 0000 2710 0000 0000 0	After School Club	684.30	0.00	-684.30	0.00	0.00
	<b>2710 - CANYON CREEK MIDDLE</b>	<b>16,046.52</b>	<b>984.89</b>	<b>40.50</b>	<b>4,267.86</b>	<b>11,301.43</b>
<b>4470 - WASHOUGAL HIGH SCHOOL</b>						
40 Q 819 1001 00 0000 4470 0000 0000 0	Field Trips	419.50	0.00	-419.50	0.00	0.00
40 Q 819 1010 00 0000 4470 0000 0000 0	Investment Earnings	10,061.33	12,114.93	0.00	0.00	22,176.26
40 Q 819 1031 00 0000 4470 0000 0000 0	Vending	864.87	0.00	0.00	0.00	864.87
40 Q 819 1060 00 0000 4470 0000 0000 0	Student Services	300.00	0.00	0.00	0.00	300.00
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	9,081.75	0.00	36,300.00	30,964.50	14,417.25
40 Q 819 2003 00 0000 4470 0000 0000 0	Game Workers	0.00	0.00	26,848.00	20,750.08	6,097.92
40 Q 819 2005 00 0000 4470 0000 0000 0	Uniforms	812.39	0.00	-812.39	0.00	0.00
40 Q 819 2010 00 0000 4470 0000 0000 0	Basketball Boys	1,200.00	0.00	0.00	782.57	417.43
40 Q 819 2011 00 0000 4470 0000 0000 0	Basketball Girls	284.57	0.00	0.00	0.00	284.57

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WASHOUGAL HIGH SCHOOL

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<b>4470 - WASHOUGAL HIGH SCHOOL</b>						
40 Q 819 2020 00 0000 4470 0000 0000 0	Football	21,934.12	0.00	10,233.35	25,167.47	7,000.00
40 Q 819 2030 00 0000 4470 0000 0000 0	Track Boys	4,221.30	0.00	3,131.16	3,262.00	4,090.46
40 Q 819 2031 00 0000 4470 0000 0000 0	Track Girls	2,245.75	0.00	2,292.40	3,261.99	1,276.16
40 Q 819 2035 11 0000 4470 0000 0000 0	Cross Country Boys	1,018.30	0.00	95.02	1,113.32	0.00
40 Q 819 2036 00 0000 4470 0000 0000 0	Cross Country Girls	2,993.97	0.00	0.00	2,296.73	697.24
40 Q 819 2040 00 0000 4470 0000 0000 0	Volleyball	1,735.00	0.00	0.00	1,184.79	550.21
40 Q 819 2045 00 0000 4470 0000 0000 0	Gymnastics	1,316.45	0.00	0.00	0.00	1,316.45
40 Q 819 2055 00 0000 4470 0000 0000 0	Wrestling Girls	2,471.92	0.00	1,106.99	3,361.91	217.00
40 Q 819 2060 00 0000 4470 0000 0000 0	Golf Boys	843.30	0.00	0.00	775.93	67.37
40 Q 819 2065 00 0000 4470 0000 0000 0	Girls Golf	2,373.17	0.00	0.00	0.00	2,373.17
40 Q 819 2065 11 0000 4470 0000 0000 0	Girls Golf	700.00	0.00	0.00	394.02	305.98
40 Q 819 2070 00 0000 4470 0000 0000 0	Baseball	318.82	0.00	626.00	-556.12	1,500.94
40 Q 819 2075 00 0000 4470 0000 0000 0	Softball	3,684.66	0.00	0.00	0.00	3,684.66
40 Q 819 2075 11 0000 4470 0000 0000 0	Softball	5,009.97	0.00	0.00	1,186.82	3,823.15
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	784.10	0.00	0.00	115.93	668.17
40 Q 819 2085 00 0000 4470 0000 0000 0	Tennis Girls	954.21	0.00	390.00	813.26	530.95
40 Q 819 2090 00 0000 4470 0000 0000 0	Soccer Boys	427.26	0.00	773.00	0.00	1,200.26
40 Q 819 2091 00 0000 4470 0000 0000 0	Unified Sports	1,357.25	0.00	0.00	521.54	835.71
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	2,862.44	0.00	0.00	0.00	2,862.44
40 Q 819 2102 00 0000 4470 0000 0000 0	Dance Team	1,706.33	0.00	-1,706.33	0.00	0.00
40 Q 819 2102 11 0000 4470 0000 0000 0	Dance Team	126.72	0.00	-126.72	0.00	0.00
40 Q 819 2130 00 0000 4470 0000 0000 0	Athletic Fund	5,857.93	0.00	5,812.39	5,941.56	5,728.76
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	-89.80	0.00	0.00
40 Q 819 3022 00 0000 4470 0000 0000 0	Class of 2022	6,095.73	0.00	-6,095.73	0.00	0.00
40 Q 819 3023 00 0000 4470 0000 0000 0	Class of 2023	18,194.74	0.00	-17,864.74	330.00	0.00
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 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

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<b>4470 - WASHOUGAL HIGH SCHOOL</b>					
40 Q 819 4020 00 0000 4470 0000 0000 0 International Club	1,207.54	0.00	-1,207.54	0.00	0.00
40 Q 819 4040 00 0000 4470 0000 0000 0 Choir	11,862.13	0.00	0.00	721.94	11,140.19
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	601.40	0.00	0.00	0.00	601.40
40 Q 819 4150 00 0000 4470 0000 0000 0 Keepers of the Library	3,266.79	0.00	0.00	870.00	2,396.79
40 Q 819 4180 00 0000 4470 0000 0000 0 Conversion Created:	0.00	0.00	179.42	0.00	179.42
40 Q 819 4194 00 0000 4470 0000 0000 0 AVID Club	1,323.07	0.00	0.00	0.00	1,323.07
40 Q 819 4220 00 0000 4470 0000 0000 0 French Club	296.10	0.00	-296.10	0.00	0.00
40 Q 819 4230 00 0000 4470 0000 0000 0 Spanish Club	206.25	0.00	0.00	160.00	46.25
40 Q 819 4300 00 0000 4470 0000 0000 0 FBLA	2,558.41	0.00	0.00	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 4350 00 0000 4470 0000 0000 0 FCCLA	397.35	0.00	0.00	0.00	397.35
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 4430 00 0000 4470 0000 0000 0 Interact Club	1,342.43	0.00	0.00	0.00	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 4460 00 0000 4470 0000 0000 0 HOSA Health Occ Stdnts	232.71	0.00	0.00	0.00	232.71
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
<b>4470 - WASHOUGAL HIGH</b>	<b>151,170.80</b>	<b>12,114.93</b>	<b>59,168.88</b>	<b>103,420.24</b>	<b>119,034.37</b>