

Fund Balance

August 2021-2022

SATSOP SCHOOL DISTRICT

09/06/2022

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned					
40 Q 520 0000 00 0000 0000 0000 0000 0 Unassigned	0.00	0.00	0.00	0.00	0.00
40 Q 810 0000 00 0000 0000 0000 0000 0 Unassigned	500.00	0.00	0.00	0.00	500.00
40 Q 820 0000 00 0000 0000 0000 0000 0 Unassigned	0.00	0.00	0.00	0.00	0.00
0000 - Unassigned	500.00	0.00	0.00	0.00	500.00
0100 - SATSOP DISTRICT LEVEL					
40 Q 819 0000 29 0000 0100 0000 0000 0 Unassigned	0.00	0.00	0.00	0.00	0.00
40 Q 819 1000 00 0000 0100 0000 0000 0 GENERAL STUDENT BODY	23,441.93	9,742.96	0.00	5,007.68	28,177.21
40 Q 889 1000 00 0000 0100 0000 0000 0 GENERAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00
40 Q 890 1000 00 0000 0100 0000 0000 0 GENERAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 0100 0000 0000 0 Friday Fundraiser	0.00	365.50	0.00	0.00	365.50
40 Q 819 2000 00 0000 0100 0000 0000 0 ATHLETICS	0.00	0.00	0.00	0.00	0.00
40 Q 889 2000 00 0000 0100 0000 0000 0 ATHLETICS	0.00	0.00	0.00	0.00	0.00
40 Q 890 2000 00 0000 0100 0000 0000 0 ATHLETICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 0100 0000 0000 0 PRIVATE MONEYS	2,400.00	850.00	0.00	0.00	2,400.00
0100 - SATSOP DISTRICT LEVEL	25,841.93	10,958.46	0.00	5,007.68	31,792.71
1000 - SATSOP ELEMENTARY SCHOOL					
40 Q 819 1000 00 0000 1000 0000 0000 0 GENERAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00
40 Q 889 1000 00 0000 1000 0000 0000 0 GENERAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00
40 Q 890 1000 00 0000 1000 0000 0000 0 GENERAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 1000 0000 0000 0 PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00
1000 - SATSOP ELEMENTARY	0.00	0.00	0.00	0.00	0.00