

ASB Fund Balance

August
2023-2024

SATSOP SCHOOL DISTRICT

| 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 |
| 40 Q 810 0000 00 0000 0000 0000 0000 0 | Unassigned | 500.00 | 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 |
| 0000 - Unassigned | | 500.00 | 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 |
| 40 Q 819 1000 00 0000 0100 0000 0000 0 | GENERAL STUDENT | 25,576.85 | 7,721.03 | 0.00 | 16,550.29 |
| 40 Q 889 1000 00 0000 0100 0000 0000 0 | GENERAL STUDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 890 1000 00 0000 0100 0000 0000 0 | GENERAL STUDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 1100 00 0000 0100 0000 0000 0 | Friday Fundraiser | 2,532.86 | 71.00 | 0.00 | 2,603.86 |
| 40 Q 819 2000 00 0000 0100 0000 0000 0 | ATHLETICS | 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 |
| 40 Q 890 2000 00 0000 0100 0000 0000 0 | ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 6000 00 0000 0100 0000 0000 0 | PRIVATE MONEYS | 6,140.50 | 2,545.00 | 0.00 | 8,685.50 |
| 0100 - SATSOP DISTRICT LEVEL | | 34,250.21 | 10,337.03 | 0.00 | 16,747.59 |
| 1000 - SATSOP ELEMENTARY SCHOOL | | | | | |
| 40 Q 819 1000 00 0000 1000 0000 0000 0 | GENERAL STUDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 889 1000 00 0000 1000 0000 0000 0 | GENERAL STUDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 890 1000 00 0000 1000 0000 0000 0 | GENERAL STUDENT | 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 |
| 1000 - SATSOP ELEMENTARY | | 0.00 | 0.00 | 0.00 | 0.00 |