

ASB Fund Balance

August
2022-2023

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	28,203.90	8,268.24	0.00	10,983.06
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	365.50	2,167.36	0.00	2,532.86
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	4,288.00	1,852.50	0.00	6,140.50
0100 - SATSOP DISTRICT LEVEL		32,857.40	12,288.10	0.00	10,983.06
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