

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2023

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	104									SALISH COAST SCHOOL						
40	Q	819	1099	00	0000	1040	0000	0000	0	GENERAL ASB	0.27-	2,222.27	186.00	0.00	2,036.54-	
40	Q	819	3004	00	0000	1040	0000	0000	0	4TH GRADE ACTIVITIES	145.30-	0.00	0.00	0.00	145.30-	
40	Q	819	3358	00	0000	1040	0000	0000	0	OPEPO	941.44-	0.00	0.00	0.00	941.44-	
40	Q	819	4453	00	0000	1040	0000	0000	0	P BRADEN ASB	237.00-	0.00	0.00	0.00	237.00-	
40	Q	819	4463	00	0000	1040	0000	0000	0	POLLEY ASB	27.43-	0.00	0.00	0.00	27.43-	
40	Q	819	4465	00	0000	1040	0000	0000	0	D BRADEN ASB	109.00-	0.00	186.00-	0.00	295.00-	
40	Q	819	6003	00	0000	1040	0000	0000	0	GS ASB CARES	198.67-	0.00	0.00	0.00	198.67-	
40	Q	819	6030	00	0000	1040	0000	0000	0	NSB - HOMELESS ASSISTANCE	2,129.12-	0.00	0.00	0.00	2,129.12-	
---	TOTAL	LLL								SALISH COAST SCHOOL	3,788.23-	2,222.27	0.00	0.00	6,010.50-	
LLL	202									BLUE HERON SCHOOL						
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB CARDS	21,379.11-	1,270.00	14,855.54	0.00	7,793.57-	
40	Q	819	1011	00	0000	2020	0000	0000	0	CONCESSIONS	514.87-	0.00	0.00	0.00	514.87-	
40	Q	819	1021	00	0000	2020	0000	0000	0	VENDING MACHINES	2,763.23-	0.00	0.00	0.00	2,763.23-	
40	Q	819	1022	00	0000	2020	0000	0000	0	BH - HERON WEAR/SCHOOL STORE	3,758.98-	152.00	0.00	0.00	3,910.98-	
40	Q	819	1050	00	0000	2020	0000	0000	0	BH STUDENT COUNCIL/OFFICE	901.79-	0.00	0.00	0.00	901.79-	
40	Q	819	1099	00	0000	2020	0000	0000	0	BH GEN ASB RESTRICTED FB	22,731.24-	5,493.59	0.00	589.58	27,635.25-	
40	Q	819	2014	00	0000	2020	0000	0000	0	GENERAL ATHLETIC SUPPLIES	2,728.09-	0.00	0.00	0.00	2,728.09-	
40	Q	819	2015	00	0000	2020	0000	0000	0	SPORTS PARTICIPATION FEES	6,394.15-	4,165.00	9,034.15	1,290.00	235.00-	
40	Q	819	2018	00	0000	2020	0000	0000	0	SOS (SAVE OUR SPORTS) DONATI	2,165.00-	0.00	0.00	0.00	2,165.00-	
40	Q	819	2022	00	0000	2020	0000	0000	0	BOYS BASKETBALL	0.00	140.00	219.43-	359.43	0.00	
40	Q	819	2024	00	0000	2020	0000	0000	0	FOOTBALL	182.47-	0.00	12,348.70-	12,531.17	0.00	
40	Q	819	2028	00	0000	2020	0000	0000	0	TRACK	0.00	985.00	135.68-	1,120.68	0.00	

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Fd T GL	PPSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	202						BLUE HERON SCHOOL						
40 Q	819	2030	00	0000	2020	0000	0000 0 VOLLEYBALL	0.74-	700.00	393.63-	1,094.37	0.00	
40 Q	819	2031	00	0000	2020	0000	0000 0 WRESTLING	62.09-	0.00	941.21-	1,003.30	0.00	
40 Q	819	2032	00	0000	2020	0000	0000 0 ATHLETIC RESERVE	0.00	414.50	0.00	0.00	414.50-	
40 Q	819	2033	00	0000	2020	0000	0000 0 Athletic Awards	0.61-	0.00	0.00	0.00	0.61-	
40 Q	819	2034	00	0000	2020	0000	0000 0 GIRLS UNIFORMS	0.00	0.00	2,232.33-	2,232.33	0.00	
40 Q	819	2035	00	0000	2020	0000	0000 0 BOYS UNIFORMS	0.49-	0.00	7,618.71-	7,619.20	0.00	
40 Q	819	2038	00	0000	2020	0000	0000 0 CROSS COUNTRY	0.82-	0.00	0.00	0.00	0.82-	
40 Q	819	3001	00	0000	2020	0000	0000 0 8TH GR DINNER DANCE	2,604.60-	6,683.50	0.00	3,351.29	5,936.81-	
40 Q	819	3006	00	0000	2020	0000	0000 0 SIXTH GRADE ACTIVITIES	0.82-	0.00	0.00	0.00	0.82-	
40 Q	819	3007	00	0000	2020	0000	0000 0 SEVENTH GRADE ACTIVITIES	535.38-	0.00	0.00	0.00	535.38-	
40 Q	819	3008	00	0000	2020	0000	0000 0 8th Grade ASB	10,030.30-	0.00	0.00	43.16	9,987.14-	
40 Q	819	4041	00	0000	2020	0000	0000 0 BAND	310.72-	0.00	0.00	0.00	310.72-	
40 Q	819	4046	00	0000	2020	0000	0000 0 DRAMA	888.80-	0.00	0.00	0.00	888.80-	
40 Q	819	4049	00	0000	2020	0000	0000 0 YEARBOOK	4,755.78-	4,130.00	0.00	4,908.62	3,977.16-	
40 Q	819	4055	00	0000	2020	0000	0000 0 ACTIVITY RESERVE	12,688.90-	0.00	0.00	0.00	12,688.90-	
40 Q	819	4056	00	0000	2020	0000	0000 0 ASB ACTIVITIES	1,461.61-	0.00	0.00	4.38	1,457.23-	
40 Q	819	4058	00	0000	2020	0000	0000 0 ORCHESTRA	615.45-	0.00	0.00	0.00	615.45-	
40 Q	819	4063	00	0000	2020	0000	0000 0 BOYS BASKETBALL CLUB	619.29-	220.00	0.00	0.00	839.29-	
40 Q	819	4101	00	0000	2020	0000	0000 0 CHESS CLUB	168.57-	0.00	0.00	0.00	168.57-	
40 Q	819	4458	00	0000	2020	0000	0000 0 OCEAN	166.68-	0.00	166.68	0.00	0.00	
40 Q	819	6001	00	0000	2020	0000	0000 0 LOVE OF A CHILD	1,852.82-	0.00	0.00	0.00	1,852.82-	
40 Q	819	6003	00	0000	2020	0000	0000 0 ASB CARES	178.38-	381.88	0.00	324.24	236.02-	
40 Q	819	6006	00	0000	2020	0000	0000 0 SAUL HAAS	930.35-	350.00	0.00	913.25	367.10-	
40 Q	819	6021	00	0000	2020	0000	0000 0 NSB - FIELD TRIP SCHOLARSHIP	817.00-	0.00	0.00	0.00	817.00-	
40 Q	819	6030	00	0000	2020	0000	0000 0 NSB - HOMELESS ASSISTANCE	2,104.67-	0.00	0.00	0.00	2,104.67-	
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LLL 401 HIGH SCHOOL

40 Q	819	1010	00	0000	4010	0000	0000 0 ASB CARDS	0.00	7,390.00	7,390.00	0.00	0.00	
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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401									HIGH SCHOOL						
40	Q	819	1011	00	0000	4010	0000	0000	0	CONCESSIONS	430.69-	3,956.59	1,201.97-	5,589.25	0.00	
40	Q	819	1012	00	0000	4010	0000	0000	0	GATE RECEIPTS	568.00-	19,533.60	20,044.98	0.00	56.62-	
40	Q	819	1019	00	0000	4010	0000	0000	0	INTERHIGH	289.33-	0.00	0.00	0.00	289.33-	
40	Q	819	1022	00	0000	4010	0000	0000	0	SCHOOL STORE	7,675.72-	60.00	1,201.97	0.00	6,533.75-	
40	Q	819	1099	00	0000	4010	0000	0000	0	HS GEN ASB RESTRICTED FB	15,386.26-	7,051.39	11,741.33	0.00	10,696.32-	
40	Q	819	2014	00	0000	4010	0000	0000	0	GENERAL ATHLETIC SUPPLY	1,201.11-	0.00	0.00	77.64	1,123.47-	
40	Q	819	2015	00	0000	4010	0000	0000	0	SPORTS PARTICIPATION FEES	0.00	23,986.75	23,931.04	55.00	0.71-	
40	Q	819	2021	00	0000	4010	0000	0000	0	BASEBALL	0.00	0.00	530.09-	530.09	0.00	
40	Q	819	2022	00	0000	4010	0000	0000	0	BOYS BASKETBALL	0.00	0.00	1,071.49-	1,071.49	0.00	
40	Q	819	2023	00	0000	4010	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	2,160.19-	2,160.19	0.00	
40	Q	819	2024	00	0000	4010	0000	0000	0	FOOTBALL	623.31-	0.00	16,450.96-	17,074.27	0.00	
40	Q	819	2025	00	0000	4010	0000	0000	0	GOLF	500.00-	0.00	2,009.75-	2,509.75	0.00	
40	Q	819	2026	00	0000	4010	0000	0000	0	FASTPITCH	162.08-	0.00	2,213.61-	2,375.69	0.00	
40	Q	819	2027	00	0000	4010	0000	0000	0	TENNIS	0.00	0.00	1,971.85-	1,971.85	0.00	
40	Q	819	2028	00	0000	4010	0000	0000	0	TRACK	0.00	0.00	2,835.35-	2,835.35	0.00	
40	Q	819	2029	00	0000	4010	0000	0000	0	BOYS SOCCER	0.00	0.00	909.66-	909.66	0.00	
40	Q	819	2030	00	0000	4010	0000	0000	0	VOLLEYBALL	0.00	0.00	2,033.79-	2,033.79	0.00	
40	Q	819	2031	00	0000	4010	0000	0000	0	WRESTLING	0.00	0.00	29,731.88-	29,731.88	0.00	
40	Q	819	2032	00	0000	4010	0000	0000	0	ATHLETIC RESERVE	12,014.28-	30,441.67	24,748.68	15,251.13	2,456.14-	
40	Q	819	2033	00	0000	4010	0000	0000	0	ATHLETIC AWARDS	163.40-	0.00	516.87-	680.27	0.00	
40	Q	819	2034	00	0000	4010	0000	0000	0	GIRLS UNIFORMS	0.30-	750.00	3,209.89-	3,960.19	0.00	
40	Q	819	2035	00	0000	4010	0000	0000	0	BOYS UNIFORMS	1,000.00-	750.00	0.00	459.74	1,290.26-	
40	Q	819	2038	00	0000	4010	0000	0000	0	CROSS COUNTRY	0.00	0.00	646.48-	646.48	0.00	
40	Q	819	2039	00	0000	4010	0000	0000	0	STATE TRAVEL	0.00	0.00	13,021.16-	13,021.16	0.00	
40	Q	819	2047	00	0000	4010	0000	0000	0	GIRLS SOCCER	0.00	0.00	737.13-	737.13	0.00	
40	Q	819	2048	00	0000	4010	0000	0000	0	DISTRICT TOURNAMENTS	0.00	0.00	3,277.35-	3,277.35	0.00	
40	Q	819	2049	00	0000	4010	0000	0000	0	SWIMMING	0.00	0.00	833.53-	833.53	0.00	
40	Q	819	2050	00	0000	4010	0000	0000	0	TEAM PORT TOWNSEND	573.04-	0.00	0.00	573.04	0.00	
40	Q	819	3022	00	0000	4010	0000	0000	0	Class of 2022	2,552.62-	0.00	0.00	685.97	1,866.65-	
40	Q	819	3023	00	0000	4010	0000	0000	0	CLASS OF 2023	2,045.26-	5,654.66	0.00	4,614.84	3,085.08-	

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Fd T GL	PFSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401						HIGH SCHOOL						
40 Q	819	3024	00	0000	4010	0000	0000 0 CLASS OF 2024	260.00-	1,266.00	0.00	383.09	1,142.91-	
40 Q	819	3025	00	0000	4010	0000	0000 0 CLASS OF 2025	924.25-	1,347.00	0.00	154.67	2,116.58-	
40 Q	819	3026	00	0000	4010	0000	0000 0 CLASS OF 2026	0.00	2,304.95	0.00	26.99	2,277.96-	
40 Q	819	4041	00	0000	4010	0000	0000 0 BAND	112.79-	0.00	0.00	0.00	112.79-	
40 Q	819	4042	00	0000	4010	0000	0000 0 CHEERLEADERS	8,000.72-	5,159.85	0.00	7,203.88	5,956.69-	
40 Q	819	4044	00	0000	4010	0000	0000 0 SKILLS USA	666.00-	0.00	0.00	0.00	666.00-	
40 Q	819	4046	00	0000	4010	0000	0000 0 DRAMA	14,383.74-	4,541.00	0.00	5,409.47	13,515.27-	
40 Q	819	4047	00	0000	4010	0000	0000 0 NATIONAL HONOR SOCIETY	24.08-	0.00	0.00	0.00	24.08-	
40 Q	819	4048	00	0000	4010	0000	0000 0 BAND UNIFORM MX & RPR	109.55-	0.00	0.00	0.00	109.55-	
40 Q	819	4049	00	0000	4010	0000	0000 0 YEARBOOK	8,722.28-	16,575.00	0.00	12,132.07	13,165.21-	
40 Q	819	4050	00	0000	4010	0000	0000 0 GOLF CLUB	94.69-	0.00	0.00	0.00	94.69-	
40 Q	819	4052	00	0000	4010	0000	0000 0 KEY CLUB	2,327.90-	0.00	0.00	374.50	1,953.40-	
40 Q	819	4054	00	0000	4010	0000	0000 0 ASB JAVA 101	2,055.88-	705.00	0.00	824.30	1,936.58-	
40 Q	819	4055	00	0000	4010	0000	0000 0 ACTIVITY RESERVE	13,729.56-	5,681.00	2,951.95-	8,312.46	14,050.05-	
40 Q	819	4056	00	0000	4010	0000	0000 0 ASB ACTIVITIES	41.88	0.00	90.99-	49.11	0.00	
40 Q	819	4058	00	0000	4010	0000	0000 0 ORCHESTRA	10,548.50-	55,170.80	0.00	55,314.06	10,405.24-	
40 Q	819	4059	00	0000	4010	0000	0000 0 ENVIRONMENTAL CLUB	426.73-	0.00	0.00	0.00	426.73-	
40 Q	819	4061	00	0000	4010	0000	0000 0 BEX TOURNAMENT	5,930.15-	0.00	0.00	0.00	5,930.15-	
40 Q	819	4062	00	0000	4010	0000	0000 0 BOYS SOCCER CLUB	1,036.15-	0.00	0.00	0.00	1,036.15-	
40 Q	819	4063	00	0000	4010	0000	0000 0 BOYS BASKETBALL CLUB	8,134.85-	1,000.00	0.00	0.00	9,134.85-	
40 Q	819	4064	00	0000	4010	0000	0000 0 WRESTLING CLUB	422.52-	686.25	652.06-	1,760.83	0.00	
40 Q	819	4065	00	0000	4010	0000	0000 0 TRACK CLUB	1,108.21-	2,000.00	1,200.00-	0.00	4,308.21-	
40 Q	819	4068	00	0000	4010	0000	0000 0 FASTPITCH CLUB	1,683.83-	0.00	0.00	0.00	1,683.83-	
40 Q	819	4069	00	0000	4010	0000	0000 0 FOOTBALL CLUB	3,040.36-	3,443.50	0.00	6,199.75	284.11-	
40 Q	819	4070	00	0000	4010	0000	0000 0 TENNIS CLUB	0.00	3,309.00	0.00	2,339.10	969.90-	
40 Q	819	4071	00	0000	4010	0000	0000 0 GIRLS BASKETBALL CB	988.49-	0.00	0.00	449.13	539.36-	
40 Q	819	4072	00	0000	4010	0000	0000 0 VIDEO PRODUCTIONS	0.00	8,552.72	0.00	7,221.95	1,330.77-	
40 Q	819	4073	00	0000	4010	0000	0000 0 PHOTO CLUB	70.96-	0.00	0.00	0.00	70.96-	
40 Q	819	4077	00	0000	4010	0000	0000 0 MATE ROBOTICS CLUB	60.03-	100.00	0.00	121.18	38.85-	
40 Q	819	4082	00	0000	4010	0000	0000 0 ART CLUB	585.20-	0.00	0.00	0.00	585.20-	

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LLL	401									HIGH SCHOOL						
40	Q	819	4083	00	0000	4010	0000	0000	0	JOURNALISM CLUB	807.89-	1,600.00	0.00	1,335.36	1,072.53-	
40	Q	819	4084	00	0000	4010	0000	0000	0	BASEBALL CLUB	1,281.03-	1,234.00	0.00	0.00	2,515.03-	
40	Q	819	4087	00	0000	4010	0000	0000	0	GIRLS SOCCER CLUB	660.92-	0.00	0.00	0.00	660.92-	
40	Q	819	4089	00	0000	4010	0000	0000	0	CROSS COUNTRY CLUB	2,903.20-	0.00	1,200.00	1,088.06	615.14-	
40	Q	819	4090	00	0000	4010	0000	0000	0	MOCK TRIAL	12,474.02-	2,840.00	0.00	1,117.85	14,196.17-	
40	Q	819	4092	00	0000	4010	0000	0000	0	SPORTS MEDICINE CLUB	1,543.95-	0.00	0.00	0.00	1,543.95-	
40	Q	819	4093	00	0000	4010	0000	0000	0	KNOWLEDGE BOWL CLUB	1,386.36-	675.00	0.00	454.74	1,606.62-	
40	Q	819	4095	00	0000	4010	0000	0000	0	SPANISH CLUB	313.54-	0.00	0.00	0.00	313.54-	
40	Q	819	4096	00	0000	4010	0000	0000	0	FRENCH CLUB	33.89-	0.00	0.00	0.00	33.89-	
40	Q	819	4098	00	0000	4010	0000	0000	0	SWIM CLUB	1,528.36-	0.00	0.00	407.39	1,120.97-	
40	Q	819	4103	00	0000	4010	0000	0000	0	STUDENTS FOR SUSTAINABILITY	3,587.96-	0.00	0.00	547.76	3,040.20-	
40	Q	819	4104	00	0000	4010	0000	0000	0	CULINARY ARTS CLUB	755.40-	0.00	0.00	0.00	755.40-	
40	Q	819	4105	00	0000	4010	0000	0000	0	REDHAWK MENTOR CLUB	597.52-	0.00	0.00	0.00	597.52-	
40	Q	819	4108	00	0000	4010	0000	0000	0	BOYS VOLLEYBALL CLUB	106.36-	250.00	0.00	0.00	356.36-	
40	Q	819	6001	00	0000	4010	0000	0000	0	LOVE OF A CHILD	113.48-	0.00	0.00	0.00	113.48-	
40	Q	819	6003	00	0000	4010	0000	0000	0	ASB CARES	208.49-	0.00	0.00	0.00	208.49-	
40	Q	819	6006	00	0000	4010	0000	0000	0	SAUL HAAS	4,209.95-	835.00	0.00	719.00	4,325.95-	
40	Q	819	6008	00	0000	4010	0000	0000	0	PEPSI SCHOLARSHIP	96.25-	0.00	0.00	0.00	96.25-	
40	Q	819	6010	00	0000	4010	0000	0000	0	KEY CLUB	68.37-	0.00	0.00	0.00	68.37-	
40	Q	819	6011	00	0000	4010	0000	0000	0	TOYNE MEMORIAL SCHOLARSHIP	384.57-	0.00	0.00	0.00	384.57-	
40	Q	819	6012	00	0000	4010	0000	0000	0	A PALMER SCHOLARSHIP FUND	16.39-	2,956.00	0.00	2,900.00	72.39-	
40	Q	819	6030	00	0000	4010	0000	0000	0	NSB HOMELESS ASSISTANCE	3,084.37-	255.00	0.00	188.48	3,150.89-	
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LLL 411 OCEAN

40	Q	819	1022	00	0000	4110	0000	0000	0		0.00	2,152.36	0.00	1,891.34	261.02-	
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For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2023

Fd	T	GL	PFSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	411					OCEAN										
40	Q	819	1099	00	0000	4110	0000	0000	0	GENERAL ASB	0.00	2,931.65	166.68-	2,043.16	1,055.17-	
40	Q	819	6003	00	0000	4110	0000	0000	0	ASB CARES	0.00	233.00	0.00	0.00	233.00-	
---	TOTAL	LLL				OCEAN					0.00	5,317.01	166.68-	3,934.50	1,549.19-	
---	TOTAL	GL				RESTRICTED FOR FUND PURPOSES					274,855.24-	254,686.48	0.00	272,021.41	257,520.31-	
---	TOTAL	Fd				Associated Student Body Fund					274,855.24-	254,686.48	0.00	272,021.41	257,520.31-	
---	REPORT TOTAL	---									274,855.24-	254,686.48	0.00	272,021.41	257,520.31-	

* Denotes difference between End Balance and Detail Balance

***** End of report *****