
 REPORT SPECIFICATIONS
 DISTRICT: Wishkah Valley SD #117
 REPORT TITLE: ASB Fund Balance (Date: 8/2020)
 REQUESTED BY: rrichardson13 DATE: 09/29/20
 PROGRAM NAME: TP-PRINT fin/ TIME: 7:51:06 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: ASB Fund Balance By Club and Loc
 Report Title: ASB Fund Balance
 Report Type: TEMP
 Notes: This templates summarizes ASB fund balance by activity classification (Club) and Location. The templates excludes accounts with no financial data.
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: No
 Print Spaces for Zero Amts No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (LCTG) Location, Club, Type, GL
 Selected Breaks: User 3 Position 3 Break Type: Page Heading: Yes Total Separator: Yes Dbl Underline: Yes
 PPSS/Prj/Club Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Equity
 Account Status: Both Active/Inactive
 Low High
 Bal Sheet Account Ranges: 40 * 819 0000 00 0000 0000 0000 0 40 * 819 9999 99 9999 9999 9999 9
 Group Codes: - - ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

| <u>Report Fields</u> | <u>Length</u> | <u>Sign</u> | <u>Edited</u> | <u>Whole</u> | <u>Format/Combination Field</u> | <u>Year</u> | <u>Display/Combo Type</u> |
|--------------------------------|---------------|-------------|---------------|--------------|---------------------------------|-------------|---------------------------|
| PPSS/Prj/Club | 30 | | | | | | Description |
| Beginning Balance-at FY Start | 12 | CR | Yes | No | >, >>>, >>>, >>9.99CR | | Current |
| FYTD Summary Acct Accum Revs | 12 | CR | Yes | No | >, >>>, >>>, >>9.99CR | | Current |
| FYTD Transfers | 12 | CR | Yes | No | >, >>>, >>>, >>9.99CR | | Current |
| FYTD Summary Acct Accum Exps | 12 | CR | Yes | No | >, >>>, >>>, >>9.99CR | | Current |
| Ending Balance-as of End Month | 12 | CR | Yes | No | >, >>>, >>>, >>9.99CR | | Current |

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|------------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 4100 WISHKAH SCHOOL DISTRICT | | | | | |
| GENERAL STUDENT BODY | 9,138.99CR | 2,839.68 | 0.00 | 422.38 | 11,556.29CR |
| *Conversion Generated | 867.48CR | 0.00 | 0.00 | 0.00 | 867.48CR |
| *Conversion Generated | 1,168.39CR | 0.00 | 0.00 | 0.00 | 1,168.39CR |
| ATHLETICS | 2,545.97CR | 4,326.25 | 0.00 | 3,179.55 | 3,692.67CR |
| *Conversion Generated | 4,805.32CR | 0.00 | 0.00 | 471.43 | 4,333.89CR |
| *Conversion Generated | 6,626.76CR | 0.00 | 0.00 | 0.00 | 6,626.76CR |
| *Conversion Generated | 41.95CR | 0.00 | 0.00 | 0.00 | 41.95CR |
| *Conversion Generated | 2,016.66CR | 0.00 | 0.00 | 0.00 | 2,016.66CR |
| *Conversion Generated | 762.84CR | 0.00 | 0.00 | 0.00 | 762.84CR |
| *Conversion Generated | 884.22CR | 0.00 | 0.00 | 0.00 | 884.22CR |
| *Conversion Generated | 343.78CR | 308.75 | 0.00 | 0.00 | 652.53CR |
| *Conversion Generated | 2,872.83CR | 0.00 | 0.00 | 2,554.85 | 317.98CR |
| *Conversion Generated | 1,518.74CR | 1,136.12 | 0.00 | 0.00 | 2,654.86CR |
| *Conversion Generated | 1,891.96CR | 290.00 | 0.00 | 0.00 | 2,181.96CR |
| class of 2022 | 1,400.81CR | 0.00 | 0.00 | 0.00 | 1,400.81CR |
| class of 2023 | 892.65CR | 0.00 | 0.00 | 0.00 | 892.65CR |
| class of 2024 | 1,915.63CR | 0.00 | 0.00 | 0.00 | 1,915.63CR |
| class of 2025 | 730.45CR | 51.07 | 0.00 | 51.07 | 730.45CR |
| class of 2026 | 521.12CR | 51.07CR | 0.00 | 64.19 | 405.86CR |
| class of 2027 | 1,017.12CR | 0.00 | 0.00 | 130.00 | 887.12CR |
| class of 2028 | 528.46CR | 0.00 | 0.00 | 0.00 | 528.46CR |
| class of 2029 | 28.75CR | 0.00 | 0.00 | 0.00 | 28.75CR |
| CLASS 2030 | 218.86CR | 0.00 | 0.00 | 0.00 | 218.86CR |
| class of 2031 | 25.50CR | 0.00 | 0.00 | 0.00 | 25.50CR |
| *Conversion Generated | 958.72CR | 14.70 | 0.00 | 0.00 | 973.42CR |
| *Conversion Generated | 903.87CR | 100.00 | 0.00 | 0.00 | 1,003.87CR |
| *Conversion Generated | 355.70CR | 36.49 | 0.00 | 299.48 | 92.71CR |
| *Conversion Generated | 4,705.98CR | 3,905.00 | 0.00 | 3,297.40 | 5,313.58CR |
| *Conversion Generated | 340.91CR | 0.00 | 0.00 | 0.00 | 340.91CR |
| *Conversion Generated | 4,113.77CR | 721.20 | 0.00 | 759.88 | 4,075.09CR |
| *Conversion Generated | 100.92 | 535.00 | 0.00 | 321.75 | 112.33CR |
| *Conversion Generated | 3,808.77CR | 1,631.00 | 0.00 | 3,619.86 | 1,819.91CR |
| *Conversion Generated | 366.77CR | 1,828.49 | 0.00 | 1,502.27 | 692.99CR |
| *Conversion Generated | 3,137.00CR | 0.00 | 0.00 | 0.00 | 3,137.00CR |
| WISHKAH SCHOOL DISTRICT | 61,355.81CR | 17,672.68 | 0.00 | 16,674.11 | 62,354.38CR |

Number of Accounts: 34

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