

Account	Account	Beginning Balance	2020-21 FYTD Revenue	Transfers	2020-21 FYTD Expenses	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4150	OTHELLO HIGH SCHOOL					
1010	ASB GENERAL	-49,332.56	1,001.60	5,030.00	1,709.84	-43,594.32
1030	ASB RESERVE	-1,000.00	0.00	0.00	0.00	-1,000.00
1040	SUPERVISORY FEE	-190.11	3.00	0.00	0.00	-193.11
1070	RENAISSANCE	0.00	0.00	0.00	0.00	0.00
1120	CONCESSIONS	-5,631.07	0.00	0.00	308.00	-5,323.07
1250	RENAISSANCE	-56.41	0.00	0.00	0.00	-56.41
1300	STATE COMPETITI	-2,939.50	0.00	0.00	0.00	-2,939.50
1350	INVESTMENT INTE	-15,112.81	0.00	10,000.00	0.00	-5,112.81
1---	*GENERAL STUDEN	-74,262.46	1,004.60	15,030.00	2,017.84	-58,219.22
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2005	ATHLETIC GENERA	1,665.14	34,106.01	-2,099.01	17,467.31	-17,072.57
2006	ATH SPORTS FR	0.00	0.00	0.00	0.00	0.00
2010	BASEBALL	0.00	0.00	0.00	0.00	0.00
2011	BASEBALL FUND R	-2,079.78	500.00	0.00	1,502.52	-1,077.26
2020	BASKETBALL - BO	0.00	0.00	-630.16	630.16	0.00
2021	BOYS BASKETBALL	-1,205.12	0.00	0.00	140.92	-1,064.20
2030	BASKETBALL - GI	0.00	0.00	0.00	0.00	0.00
2031	GIRLS BB FUND R	-1,733.99	0.00	0.00	347.38	-1,386.61
2040	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
2041	CROSSCOUNTRY FR	-0.06	0.00	0.00	0.00	-0.06
2045	TRACK	0.00	0.00	0.00	0.00	0.00
2046	TRACK FR	-1,067.83	0.00	0.00	275.37	-792.46
2050	FOOTBALL	0.00	0.00	-1,613.75	1,527.19	-86.56
2051	FOOTBALL FR	0.00	0.00	0.00	0.00	0.00
2060	GOLF BOYS	0.00	0.00	0.00	0.00	0.00
2061	GOLF FR	0.00	0.00	0.00	0.00	0.00
2065	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
2066	GIRLS GOLF FR	0.00	0.00	0.00	0.00	0.00
2070	SOFTBALL	0.00	0.00	0.00	0.00	0.00
2071	Softball FR	-1,362.89	0.00	0.00	233.20	-1,129.69
2080	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00
2081	Unified Sp Fund	0.00	0.00	0.00	0.00	0.00
2130	TENNIS	0.00	0.00	-438.07	438.07	0.00
2131	TENNIS FR	-317.30	0.00	0.00	0.00	-317.30
2160	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
2161	VOLLEYBALL FR	-1,082.53	0.00	0.00	526.88	-555.65
2170	WRESTLING-BOYS	0.00	0.00	-1,614.96	1,614.96	0.00
2171	WRESTLING FR	0.00	0.00	0.00	0.00	0.00
2175	WRESTLING GIRLS	0.00	0.00	-163.97	163.97	0.00
2176	GIRLS WRESTING	-385.85	0.00	0.00	0.00	-385.85
2180	SOCCER - BOYS	0.00	0.00	-426.56	426.56	0.00
2181	SOCCER BOYS FR	0.00	0.00	0.00	0.00	0.00
2185	SOCCER - GIRLS	0.00	0.00	-514.51	514.51	0.00
2186	SOCCER - GIRLS	-1,254.81	0.00	0.00	0.00	-1,254.81
2200	ATHLETIC UNIFOR	7,499.01	630.00	-7,499.01	0.00	-630.00
2210	ATH TRAINIER	0.00	0.00	0.00	0.00	0.00
2250	DISTRICT-STATE	0.00	0.00	0.00	0.00	0.00
2300	OFFICIAL FEES	0.00	0.00	0.00	0.00	0.00
2350	PROFESSIONAL DE	0.00	0.00	0.00	0.00	0.00
2400	ATHLETIC RESERV	-1,000.00	0.00	0.00	0.00	-1,000.00
2420	DO NOT USE	0.00	0.00	0.00	0.00	0.00
2---	*ATHLETICS	-2,326.01	35,236.01	-15,000.00	25,809.00	-26,753.02
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40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4150	OTHELLO HIGH SCHOOL					
3000	CLASSES	0.00	0.00	0.00	0.00	0.00
3820	CLASS OF 2020	-1,709.22	0.00	0.00	0.00	-1,709.22
3907	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
3908	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
3909	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
3910	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
3911	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
3912	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
3913	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
3914	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
3915	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
3916	CLASS OF 2016	30.00	0.00	-30.00	0.00	0.00
3917	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
3918	CLASS OF 2018	-4.88	0.00	0.00	0.00	-4.88
3919	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
3920	DO NOT USE	-886.10	0.00	0.00	9.41	-876.69
3921	CLASS OF 2021	-3,176.98	15.21	0.00	3,192.19	0.00
3922	CLASS OF 2022	-3,840.50	5.50	0.00	0.00	-3,846.00
3923	CLASS OF 2023	-42.22	27.95	0.00	0.00	-70.17
3924	CLASS OF 2024	0.00	12.98	0.00	0.00	-12.98
3925	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
3950	DO NOT USE	0.00	0.00	0.00	0.00	0.00
3960	DO NOT USE	0.00	0.00	0.00	0.00	0.00
3990	DO NOT USE	0.00	0.00	0.00	0.00	0.00
3---	*CLASSES	-9,629.90	61.64	-30.00	3,201.60	-6,519.94
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4010	YEARBOOK	0.00	8,035.00	0.00	0.00	-8,035.00
4011	YEARBOOK DESIGN	-90.00	0.00	0.00	0.00	-90.00
4020	ART CLUB	-2,180.97	0.00	0.00	182.84	-1,998.13
4030	BAND	-5,580.85	-2,246.00	0.00	349.07	-2,985.78
4040	ALPS	0.00	0.00	0.00	0.00	0.00
4050	CHEERLEADERS	-238.93	0.00	0.00	0.00	-238.93
4051	Cheer FR	0.00	0.00	0.00	0.00	0.00
4060	CHOIR	-759.87	156.00	0.00	0.00	-915.87
4065	COMPOSIT SR	-7,196.76	0.00	0.00	0.00	-7,196.76
4070	D.O.C.	0.00	0.00	0.00	0.00	0.00
4080	DRAMA CLUB	-8,857.16	40.00	0.00	27.10	-8,870.06
4085	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00
4090	DRILL TEAM	-16,379.55	275.43	0.00	671.51	-15,983.47
4091	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
4092	Drill FR	0.00	0.00	0.00	0.00	0.00
4095	Explorer Club	0.00	0.00	0.00	0.00	0.00
4100	F.B.L.A.	-761.07	15.00	0.00	0.00	-776.07
4101	M.E.C.L.A.	-954.42	0.00	0.00	0.00	-954.42
4110	F.F.A.	-2,157.67	54.00	0.00	1,260.93	-950.74
4111	BARN FUND	0.00	0.00	0.00	0.00	0.00
4140	COLOR GUARD	-6.23	0.00	0.00	0.00	-6.23
4150	HONOR SOCIETY	-1,993.03	1,333.50	0.00	1,632.52	-1,694.01
4155	JAPANESE CLUB	-2,473.31	0.00	0.00	0.00	-2,473.31
4160	KEY CLUB	0.00	0.00	0.00	0.00	0.00
4165	LEO CLUB	-1,920.70	0.00	0.00	0.00	-1,920.70
4170	M.E.C.H.A.	-1,347.28	0.00	0.00	0.00	-1,347.28
4180	LIFESKILLS CLUB	-81.45	0.00	0.00	0.00	-81.45

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40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4150	OTHELLO HIGH SCHOOL					
4185	KNOWLEDGE BOWL	-394.20	0.00	0.00	0.00	-394.20
4200	POWERLIFTING CL	-27.00	0.00	0.00	0.00	-27.00
4210	DO NOT USE	0.00	0.00	0.00	0.00	0.00
4220	SCIENCE CLUB	-554.07	0.00	0.00	0.00	-554.07
4240	SPEECH - DEBATE	-462.79	0.00	0.00	0.00	-462.79
4250	Rho Kappa	-100.80	0.00	0.00	0.00	-100.80
4260	ROOTER BUS	-1,573.15	0.00	0.00	0.00	-1,573.15
4285	OHS TAG REPLACE	0.00	0.00	0.00	0.00	0.00
4290	SAAD	0.00	0.00	0.00	0.00	0.00
4300	SAFETY/SADD	-313.98	0.00	0.00	0.00	-313.98
4700	AVID CLUB	-1,284.62	347.05	0.00	0.00	-1,631.67
4705	OVERWATCH CLUB	-251.82	0.00	0.00	0.00	-251.82
4710	INTERNATIONAL P	0.00	0.00	0.00	0.00	0.00
4715	BOARD GAME CLUB	0.00	0.00	0.00	0.00	0.00
4720	CREATIVE WRITIN	0.00	0.00	0.00	0.00	0.00
4740	Husky Gazzett	-26.00	0.00	0.00	0.00	-26.00
4750	MARIACHI	0.00	0.00	0.00	0.00	0.00
4760	BIBLE STUDY	0.00	0.00	0.00	0.00	0.00
4770	GPS (GIVING PEE	0.00	0.00	0.00	0.00	0.00
4800	UNIFIED CLUB	-583.50	0.00	0.00	0.00	-583.50
4900	VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
4910	SKILLS USA	0.00	0.00	0.00	0.00	0.00
4---	*CLUBS	-58,551.18	8,009.98	0.00	4,123.97	-62,437.19
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6000	EAGLES - DO NOT	-2,026.92	0.00	0.00	0.00	-2,026.92
6001	CHARITY	-294.13	0.00	0.00	0.00	-294.13
6002	AVID SCHOLARSHI	-30.25	725.00	0.00	0.00	-755.25
6003	HS & BEYOND SCH	0.00	0.00	0.00	0.00	0.00
6101	GIFT OF FUNDS	0.00	0.00	0.00	0.00	0.00
6110	FFA SCHOLARSHIP	-818.70	0.00	0.00	0.00	-818.70
6220	ART SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
6330	B & B SCHOLARSH	-1,220.69	550.00	0.00	1,000.00	-770.69
6440	RED CROSS	0.00	0.00	0.00	0.00	0.00
6550	MECLA SCHOLARSH	0.00	0.00	0.00	0.00	0.00
6---	*EAGLES - DO NO	-4,390.69	1,275.00	0.00	1,000.00	-4,665.69
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----	*OTHELLO HIGH S	-149,160.24	45,587.23	0.00	36,152.41	-158,595.06
----	*Restricted for	-149,160.24	45,587.23	0.00	36,152.41	-158,595.06
----	*Associated Stu	-149,160.24	45,587.23	0.00	36,152.41	-158,595.06
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<u>Account</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>2020-21 FYTD Revenue</u>	<u>Transfers</u>	<u>2020-21 FYTD Expenses</u>	<u>Ending Balance</u>
	Grand Equity To	-149,160.24	45,587.23	0.00	36,152.41	-158,595.06

Number of Accounts: 132

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