

Toppenish School District

ANNUAL ASB REPORT

FOR FISCAL YEAR 2019-2020

Name	Beg Balance 9/1/2019	Revenues	expenditures	Transfers	Ending Balance 8/31/2020
District	4,692.64		5,000.00	307.36	-
Kirkwood	184.34	316.81		-	501.15
Garfield	1,499.69	9,802.12	6,477.75	-	4,824.06
Lincoln	1,598.78	8,064.74	7,739.34	-	1,924.18
Valley View	21,949.32	2,535.32	2,413.89	-	22,070.75
Middle School	27,484.63	19,024.24	12,595.13	-	33,913.74
High School	99,821.11	119,635.96	101,556.95	(307.36)	117,592.76
CATS	3,975.03	70.37		-	4,045.40
Total	\$ 161,205.54	\$ 159,449.56	\$ 135,783.06	\$ -	\$ 184,872.04