

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the KAHLOTUS SCHOOL DISTRICT 056 School District for the Month of August, 2016

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	000									Unassigned						
40	Q	819	1000	00	0000	0000	0000	0000	0	GENERAL STUDENT BODY	8,570.02-	1,018.36	1,470.04-	2,666.34	8,392.08-	
40	Q	819	2000	00	0000	0000	0000	0000	0	ATHLETICS	610.67-	0.00	0.00	435.64	175.03-	
40	Q	819	2050	00	0000	0000	0000	0000	0	ASB DUES	0.00	375.00	375.00	0.00	0.00	
40	Q	819	2051	00	0000	0000	0000	0000	0	ADMISSIONS	0.00	1,095.00	1,095.00	0.00	0.00	
40	Q	819	2053	00	0000	0000	0000	0000	0	CONCESSIONS	992.95-	749.23	0.00	502.70	1,239.48-	
40	Q	819	3016	00	0000	0000	0000	0000	0	CLASS OF 2016-8th GRADE	1,296.04-	1,061.75	0.04	2,357.75	0.00	
40	Q	819	3017	00	0000	0000	0000	0000	0	CLASS OF 2017-7th GRADE	1,301.85-	283.75	0.00	136.54	1,449.06-	
40	Q	819	3018	00	0000	0000	0000	0000	0	CLASS OF 2018	2,581.39-	2,138.14	0.00	688.24	4,031.29-	
40	Q	819	3019	00	0000	0000	0000	0000	0		674.17-	632.00	0.00	467.00	839.17-	
40	Q	819	3020	00	0000	0000	0000	0000	0		269.10-	1,458.56	0.00	776.43	951.23-	
40	Q	819	3021	00	0000	0000	0000	0000	0	CLASS OF 2021	0.00	375.26	0.00	155.69	219.57-	
40	Q	819	4010	00	0000	0000	0000	0000	0	BAND	3,100.72-	951.23	0.00	3,235.00	816.95-	
40	Q	819	4030	00	0000	0000	0000	0000	0	FFA	7,884.69-	2,597.00	0.00	7,532.80	2,948.89-	
40	Q	819	4060	00	0000	0000	0000	0000	0	DRAMA	15.40-	0.00	0.00	0.00	15.40-	
40	Q	819	4070	00	0000	0000	0000	0000	0	DECA	330.24-	7,731.53	0.00	7,575.85	485.92-	
40	Q	819	6001	00	0000	0000	0000	0000	0	SCHOLARSHIP FUND	517.29-	500.00	0.00	500.00	517.29-	
40	Q	819	6002	00	0000	0000	0000	0000	0	INVEST ED FUND	324.93-	0.00	0.00	249.85	75.08-	
---	TOTAL	LLL								Unassigned	28,469.46-	20,966.81	0.00	27,279.83	22,156.44-	
---	TOTAL	GL								Restricted for Fund Purposes	28,469.46-	20,966.81	0.00	27,279.83	22,156.44-	
---	TOTAL	Fd								Associated Student Body Fund	28,469.46-	20,966.81	0.00	27,279.83	22,156.44-	
---	REPORT	TOTAL	---								28,469.46-	20,966.81	0.00	27,279.83	22,156.44-	

* Denotes difference between End Balance and Detail Balance

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