

40 --Associated Student Body Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the KAHLOTUS SCHOOL DISTRICT 056 School District for the Month of August, 2018

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	9,572.54-	757.15	782.97-	1,310.08	9,802.58-	
40	Q	819	2000	00	0000	0000	0000	0000	0	ATHLETICS	57.58	0.00	0.00	0.00	57.58	
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	375.00	375.00	0.00	0.00	
40	Q	819	2053	00	0000	0000	0000	0000	0	CONCESSIONS	1,664.70-	469.50	0.00	176.61	1,957.59-	
40	Q	819	3018	00	0000	0000	0000	0000	0	CLASS OF 2018	4,890.10-	1,962.27	17.57	6,834.80	0.00	
40	Q	819	3019	00	0000	0000	0000	0000	0		1,175.44-	2,809.00	0.00	1,995.96	1,988.48-	
40	Q	819	3020	00	0000	0000	0000	0000	0		1,854.66-	847.35	0.00	517.85	2,184.16-	
40	Q	819	3021	00	0000	0000	0000	0000	0	CLASS OF 2021	359.83-	492.00	0.00	265.20	586.63-	
40	Q	819	3022	00	0000	0000	0000	0000	0		124.77-	0.00	0.00	0.00	124.77-	
40	Q	819	4010	00	0000	0000	0000	0000	0	BAND	1,245.51-	483.41	0.00	200.19	1,528.73-	
40	Q	819	4030	00	0000	0000	0000	0000	0	FFA	3,921.46-	4,336.25	0.00	3,331.18	4,926.53-	
40	Q	819	4060	00	0000	0000	0000	0000	0	DRAMA	15.40-	0.00	15.40	0.00	0.00	
40	Q	819	4070	00	0000	0000	0000	0000	0	DECA	1,100.81-	1,913.51	0.00	1,741.47	1,272.85-	
40	Q	819	6001	00	0000	0000	0000	0000	0	SCHOLARSHIP FUND	277.29-	500.00	0.00	260.00	517.29-	
40	Q	819	6002	00	0000	0000	0000	0000	0	INVEST ED FUND	80.43-	250.00	0.00	244.25	86.18-	
---	TOTAL	LLL								Unassigned	26,225.36-	15,570.44	0.00	16,877.59	24,918.21-	
---	TOTAL	GL								Restricted for Fund Purposes	26,225.36-	15,570.44	0.00	16,877.59	24,918.21-	
---	TOTAL	Fd								Associated Student Body Fund	26,225.36-	15,570.44	0.00	16,877.59	24,918.21-	
---	REPORT	TOTAL	---								26,225.36-	15,570.44	0.00	16,877.59	24,918.21-	

* Denotes difference between End Balance and Detail Balance

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