

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the KAHLOTUS SCHOOL DISTRICT 056 School District for the Month of August, 2017

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	8,392.08-	1,382.34	2,100.89-	2,302.77	9,572.54-	
40	Q	819	2000	00	0000	0000	0000	0000	0	ATHLETICS	175.03-	0.00	0.00	232.61	57.58	
40	Q	819	2050	00	0000	0000	0000	0000	0	ASB DUES	0.00	315.00	315.00	0.00	0.00	
40	Q	819	2051	00	0000	0000	0000	0000	0	ADMISSIONS	0.00	368.00	368.00	0.00	0.00	
40	Q	819	2053	00	0000	0000	0000	0000	0	CONCESSIONS	1,239.48-	1,120.25	0.00	695.03	1,664.70-	
40	Q	819	3017	00	0000	0000	0000	0000	0	CLASS OF 2017-7th GRADE	1,449.06-	216.00	1,417.89	247.17	0.00	
40	Q	819	3018	00	0000	0000	0000	0000	0	CLASS OF 2018	4,031.29-	1,885.60	0.00	1,026.79	4,890.10-	
40	Q	819	3019	00	0000	0000	0000	0000	0		839.17-	767.00	0.00	430.73	1,175.44-	
40	Q	819	3020	00	0000	0000	0000	0000	0		951.23-	1,282.00	0.00	378.57	1,854.66-	
40	Q	819	3021	00	0000	0000	0000	0000	0	CLASS OF 2021	219.57-	405.95	0.00	265.69	359.83-	
40	Q	819	3022	00	0000	0000	0000	0000	0		0.00	369.94	0.00	245.17	124.77-	
40	Q	819	4010	00	0000	0000	0000	0000	0	BAND	816.95-	428.56	0.00	0.00	1,245.51-	
40	Q	819	4030	00	0000	0000	0000	0000	0	FFA	2,948.89-	2,970.96	0.00	1,998.39	3,921.46-	
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	485.92-	4,380.00	0.00	3,765.11	1,100.81-	
40	Q	819	6001	00	0000	0000	0000	0000	0	SCHOLARSHIP FUND	517.29-	0.00	0.00	240.00	277.29-	
40	Q	819	6002	00	0000	0000	0000	0000	0	INVEST ED FUND	75.08-	255.00	0.00	249.65	80.43-	
---	TOTAL	LLL								Unassigned	22,156.44-	16,146.60	0.00	12,077.68	26,225.36-	
---	TOTAL	GL								Restricted for Fund Purposes	22,156.44-	16,146.60	0.00	12,077.68	26,225.36-	
---	TOTAL	Fd								Associated Student Body Fund	22,156.44-	16,146.60	0.00	12,077.68	26,225.36-	
---	REPORT TOTAL	---									22,156.44-	16,146.60	0.00	12,077.68	26,225.36-	

* Denotes difference between End Balance and Detail Balance

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