

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the KAHLOTUS SCHOOL DISTRICT 056 School District for the Month of August, 2015

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	8,033.14-	422.86	1,436.74-	1,322.72	8,570.02-	
40	Q	819	2000	00	0000	0000	0000	0000	0	ATHLETICS	810.67-	0.00	0.00	200.00	610.67-	
40	Q	819	2050	00	0000	0000	0000	0000	0	ASB DUES	0.00	330.00	330.00	0.00	0.00	
40	Q	819	2051	00	0000	0000	0000	0000	0	ADMISSIONS	0.00	1,370.00	1,370.00	0.00	0.00	
40	Q	819	2052	00	0000	0000	0000	0000	0	POP MACHINE	0.00	131.56	131.56	0.00	0.00	
40	Q	819	2053	00	0000	0000	0000	0000	0	CONCESSIONS	834.34-	638.60	145.15	334.84	992.95-	
40	Q	819	3015	00	0000	0000	0000	0000	0	CLASS OF 2015-FRESHMEN	1,301.01-	1,370.75	394.82-	3,066.58	0.00	
40	Q	819	3016	00	0000	0000	0000	0000	0	CLASS OF 2016-8th GRADE	810.21-	1,060.65	0.00	574.82	1,296.04-	
40	Q	819	3017	00	0000	0000	0000	0000	0	CLASS OF 2017-7th GRADE	1,085.78-	352.00	0.00	135.93	1,301.85-	
40	Q	819	3018	00	0000	0000	0000	0000	0	CLASS OF 2018	2,028.00-	796.08	0.00	242.69	2,581.39-	
40	Q	819	3019	00	0000	0000	0000	0000	0		117.05-	773.60	46.80-	263.28	674.17-	
40	Q	819	3020	00	0000	0000	0000	0000	0		0.00	609.95	93.60	247.25	269.10-	
40	Q	819	4010	00	0000	0000	0000	0000	0	BAND	1,906.98-	2,508.49	0.00	1,314.75	3,100.72-	
40	Q	819	4030	00	0000	0000	0000	0000	0	FFA	8,926.21-	5,952.10	0.00	6,993.62	7,884.69-	
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	1,059.39-	5,485.16	191.95-	6,406.26	330.24-	
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	113.79-	400.00	0.00	188.86	324.93-	
---	TOTAL	LLL								Unassigned	27,559.26-	22,701.80	0.00	21,791.60	28,469.46-	
---	TOTAL	GL								Restricted for Fund Purposes	27,559.26-	22,701.80	0.00	21,791.60	28,469.46-	
---	TOTAL	Fd								Associated Student Body Fund	27,559.26-	22,701.80	0.00	21,791.60	28,469.46-	
---	REPORT TOTAL	---									27,559.26-	22,701.80	0.00	21,791.60	28,469.46-	

* Denotes difference between End Balance and Detail Balance

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