

40 --Associated Student Body Fund--  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the KAHLOTUS SCHOOL DISTRICT 056 School District for the Month of August, 2019

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	9,802.58-	922.60	1,204.21-	1,078.75	10,850.64-	
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	315.00	315.00	0.00	0.00	
40	Q	819	2053	00	0000	0000	0000	0000	0	CONCESSIONS	1,957.59-	0.00	0.00	0.00	1,957.59-	
40	Q	819	3019	00	0000	0000	0000	0000	0		1,988.48-	770.00	889.21	1,869.27	0.00	
40	Q	819	3020	00	0000	0000	0000	0000	0		2,184.16-	2,664.16	0.00	1,759.50	3,088.82-	
40	Q	819	3021	00	0000	0000	0000	0000	0	CLASS OF 2021	586.63-	1,333.00	0.00	759.48	1,160.15-	
40	Q	819	3022	00	0000	0000	0000	0000	0		124.77-	0.00	0.00	0.00	124.77-	
40	Q	819	3023	00	0000	0000	0000	0000	0		0.00	220.92	0.00	77.98	142.94-	
40	Q	819	3024	00	0000	0000	0000	0000	0		0.00	270.92	0.00	77.96	192.96-	
40	Q	819	4010	00	0000	0000	0000	0000	0	BAND	1,528.73-	999.00	0.00	114.32	2,413.41-	
40	Q	819	4030	00	0000	0000	0000	0000	0	FFA	4,926.53-	2,687.60	0.00	3,617.75	3,996.38-	
40	Q	819	4070	00	0000	0000	0000	0000	0	DECA	1,272.85-	1,201.30	0.00	1,479.22	994.93-	
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	86.18-	420.00	0.00	96.75	409.43-	
---	TOTAL	LLL								Unassigned	24,918.21-	12,304.50	0.00	11,430.98	25,791.73-	
---	TOTAL	GL								Restricted for Fund Purposes	24,918.21-	12,304.50	0.00	11,430.98	25,791.73-	
---	TOTAL	Fd								Associated Student Body Fund	24,918.21-	12,304.50	0.00	11,430.98	25,791.73-	
---	REPORT	TOTAL	---								24,918.21-	12,304.50	0.00	11,430.98	25,791.73-	

\* Denotes difference between End Balance and Detail Balance

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