

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the KAHLOTUS SCHOOL DISTRICT 056 School District for the Month of August, 2014

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	7,160.47-	207.24	1,731.80-	1,066.37	8,033.14-	
40	Q	819	2000	00	0000	0000	0000	0000	0	ATHLETICS	233.68-	0.00	776.99-	200.00	810.67-	
40	Q	819	2005	00	0000	0000	0000	0000	0	H.S. TENNIS	0.00	0.00	20.00-	20.00	0.00	
40	Q	819	2010	00	0000	0000	0000	0000	0	CHEERLEADERS	73.99-	0.00	73.99	0.00	0.00	
40	Q	819	2050	00	0000	0000	0000	0000	0	ASB DUES	660.00-	345.00	1,005.00	0.00	0.00	
40	Q	819	2051	00	0000	0000	0000	0000	0	ADMISSIONS	0.00	723.00	723.00	0.00	0.00	
40	Q	819	2052	00	0000	0000	0000	0000	0	POP MACHINE	0.00	344.07	344.07	0.00	0.00	
40	Q	819	2053	00	0000	0000	0000	0000	0	CONCESSIONS	837.24-	157.55	59.84	100.61	834.34-	
40	Q	819	3014	00	0000	0000	0000	0000	0	CLASS OF 2014-SOPHOMORES	2,413.21-	2,222.25	382.73	4,252.73	0.00	
40	Q	819	3015	00	0000	0000	0000	0000	0	CLASS OF 2015-FRESHMEN	878.75-	1,569.92	0.00	1,147.66	1,301.01-	
40	Q	819	3016	00	0000	0000	0000	0000	0	CLASS OF 2016-8th GRADE	273.71-	927.00	0.00	390.50	810.21-	
40	Q	819	3017	00	0000	0000	0000	0000	0	CLASS OF 2017-7th GRADE	980.59-	181.00	0.00	75.81	1,085.78-	
40	Q	819	3018	00	0000	0000	0000	0000	0	CLASS OF 2018	1,007.03-	1,274.92	0.00	253.95	2,028.00-	
40	Q	819	3019	00	0000	0000	0000	0000	0		0.00	205.50	0.00	88.45	117.05-	
40	Q	819	4010	00	0000	0000	0000	0000	0	BAND	743.22-	1,589.00	0.00	425.24	1,906.98-	
40	Q	819	4030	00	0000	0000	0000	0000	0	FFA	7,624.76-	8,061.20	0.00	6,759.75	8,926.21-	
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	808.52-	3,913.09	59.84-	3,722.06	1,059.39-	
40	Q	819	6001	00	0000	0000	0000	0000	0	SCHOLARSHIP FUND	517.29-	0.00	0.00	0.00	517.29-	
40	Q	819	6002	00	0000	0000	0000	0000	0	INVEST ED FUND	175.30-	0.00	0.00	61.51	113.79-	
---	TOTAL	LLL								Unassigned	24,403.16-	21,720.74	0.00	18,564.64	27,559.26-	
---	TOTAL	GL								Restricted for Fund Purposes	24,403.16-	21,720.74	0.00	18,564.64	27,559.26-	
---	TOTAL	Fd								Associated Student Body Fund	24,403.16-	21,720.74	0.00	18,564.64	27,559.26-	
---	REPORT	TOTAL	---								24,403.16-	21,720.74	0.00	18,564.64	27,559.26-	

* Denotes difference between End Balance and Detail Balance

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