

40 --Associated Student Body Fund--
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the LA CONNER SCHOOL DISTRICT #311 School District for the Month of August, 2013

Fd T GL	PSS AA	OB	IB	ILL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40						Associated Student Body Fund						
GL	819						Restricted for Fund Purposes						
ILL	101						Elementary School						
40 Q	819	4050	00	0000	101	0000	Clubs	22,818.35-	10,718.33	0.00	5,384.52	28,152.16-	
---	TOTAL	ILL					Elementary School	22,818.35-	10,718.33	0.00	5,384.52	28,152.16-	
---	TOTAL	GL					Restricted for Fund Purposes	22,818.35-	10,718.33	0.00	5,384.52	28,152.16-	
---	TOTAL	Fd					Associated Student Body Fund	22,818.35-	10,718.33	0.00	5,384.52	28,152.16-	
---	REPORT	TOTAL	---					22,818.35-	10,718.33	0.00	5,384.52	28,152.16-	

* Denotes difference between End Balance and Detail Balance

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