

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

For the IA CONNER SCHOOL DISTRICT #311 School District for the Month of August, 2014

Fd T GL	PSS	AA	OB	IB	LLL	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						
LLL	101							Elementary School						
40 Q	819	4050	00	0000	101	0000	0000	Clubs	28,152.16-	6,751.42	0.00	8,022.79	26,880.79-	
---	TOTAL	LLL						Elementary School	28,152.16-	6,751.42	0.00	8,022.79	26,880.79-	
---	TOTAL	GL						Restricted for Fund Purposes	28,152.16-	6,751.42	0.00	8,022.79	26,880.79-	
---	TOTAL	Fd						Associated Student Body Fund	28,152.16-	6,751.42	0.00	8,022.79	26,880.79-	
---	REPORT	TOTAL	---						28,152.16-	6,751.42	0.00	8,022.79	26,880.79-	

* Denotes difference between End Balance and Detail Balance

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