

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

For the IA CONNER SCHOOL DISTRICT #311 School District for the Month of August, 2015

Fd T GL	PSSS AA	OB	BB	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	1000	00	0000	101	0000	0000	0.00	675.30	0.00	0.00	675.30-	
40 Q	819	1090	00	0000	101	0000	0000	0.00	65.93	0.00	3,976.32	3,910.39	
40 Q	819	1200	00	0000	101	0000	0000	0.00	1,020.93	0.00	480.00	540.93-	
40 Q	819	4050	00	0000	101	0000	0000	26,880.79-	5,302.32	0.00	11,684.65	20,498.46-	
40 Q	819	4055	00	0000	101	0000	0000	0.00	85.00	0.00	34.67	50.33-	
40 Q	819	6015	00	0000	101	0000	0000	0.00	982.34	0.00	0.00	982.34-	
---	TOTAL	LLL					Elementary School	26,880.79-	8,131.82	0.00	16,175.64	18,836.97-	
---	TOTAL	GL					Restricted for Fund Purposes	26,880.79-	8,131.82	0.00	16,175.64	18,836.97-	
---	TOTAL	Fd					Associated Student Body Fund	26,880.79-	8,131.82	0.00	16,175.64	18,836.97-	
---	REPORT TOTAL	---						26,880.79-	8,131.82	0.00	16,175.64	18,836.97-	

\* Denotes difference between End Balance and Detail Balance

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