

40 --Associated Student Body Fund--
 Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the		LA CONNER SCHOOL DISTRICT #311	School District for the Month of	August	2017						
Fd T GL	PFSS 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 GENERAL ASB ELEM	2,040.85-	405.00	2,312.85	0.00	133.00-	
40 Q	819	1090	00	0000	101 0000 0000 General Student Body	3,910.39	0.00	6,858.43-	0.00	2,948.04-	
40 Q	819	1200	00	0000	101 0000 0000 MOUNTAIN SCHOOL	540.93-	0.00	540.93	0.00	0.00	
40 Q	819	4050	00	0000	101 0000 0000 Clubs	21,401.73-	4,689.01	3,976.32	6,852.63	15,261.79-	
40 Q	819	4055	00	0000	101 0000 0000 FRENCH CLUB	50.33-	0.00	50.33	0.00	0.00	
40 Q	819	6015	00	0000	101 0000 0000 AMERICAN HEART	982.34-	140.00	0.00	982.34	140.00-	
---	TOTAL	LLL			Elementary School	21,105.79-	5,234.01	22.00	7,834.97	18,482.83-	
---	TOTAL	GL			Restricted for Fund Purposes	21,105.79-	5,234.01	22.00	7,834.97	18,482.83-	
---	TOTAL	Fd			Associated Student Body Fund	21,105.79-	5,234.01	22.00	7,834.97	18,482.83-	
---	REPORT TOTAL	---				21,105.79-	5,234.01	22.00	7,834.97	18,482.83-	

* Denotes difference between End Balance and Detail Balance

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