

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the LA CONNER SCHOOL DISTRICT #311 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	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		675.30-	1,365.55	0.00	0.00	2,040.85-	
40	Q	819	1090	00	0000	101	0000	0000	General Student Body	3,910.39	0.00	0.00	0.00	3,910.39	
40	Q	819	1200	00	0000	101	0000	0000		540.93-	0.00	0.00	0.00	540.93-	
40	Q	819	4050	00	0000	101	0000	0000	Clubs	20,498.46-	5,859.65	0.00	4,956.38	21,401.73-	
40	Q	819	4055	00	0000	101	0000	0000		50.33-	0.00	0.00	0.00	50.33-	
40	Q	819	6015	00	0000	101	0000	0000		982.34-	873.75	0.00	873.75	982.34-	
---	TOTAL	LLL							Elementary School	18,836.97-	8,098.95	0.00	5,830.13	21,105.79-	
---	TOTAL	GL							Restricted for Fund Purposes	18,836.97-	8,098.95	0.00	5,830.13	21,105.79-	
---	TOTAL	Fd							Associated Student Body Fund	18,836.97-	8,098.95	0.00	5,830.13	21,105.79-	
---	REPORT TOTAL	---								18,836.97-	8,098.95	0.00	5,830.13	21,105.79-	

* Denotes difference between End Balance and Detail Balance

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