

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

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

FD	GL	PPSS	MA	OB	IB	LL	4444	5555	Acct Description	Beq Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	1000	00	0000	403	0000	0000	HIGH SCHOOL GENERAL ASB	6,887.16	49.26	14,316.99-	8,011.38	532.29	
40	Q	819	1010	00	0000	403	0000	0000	HS ASB TICKETS	14,474.84-	5,134.00	18,174.84	0.00	1,434.00-	
40	Q	819	1100	00	0000	403	0000	0000	ANNUAL	0.00	5,190.00	887.58-	3,154.30	2,923.28-	
40	Q	819	1110	00	0000	403	0000	0000	DANCE	0.00	2,310.00	0.00	1,636.08	673.92-	
40	Q	819	2000	00	0000	403	0000	0000	HIGH SCHOOL ATHLETIC	19,631.32-	6,805.14	0.00	6,537.00	19,899.46-	
40	Q	819	2010	00	0000	403	0000	0000	FOOTBALL	0.00	770.90	0.00	1,302.86	531.96	
40	Q	819	2020	00	0000	403	0000	0000	VOLLEYBALL	0.00	0.00	0.00	4,408.52	4,408.52	
40	Q	819	2022	00	0000	403	0000	0000	VOLLEYBALL TOURNAMENT	0.00	375.00	0.00	0.00	375.00-	
40	Q	819	2030	00	0000	403	0000	0000	SOCCER - GIRLS	0.00	299.09	0.00	0.00	299.09-	
40	Q	819	2120	00	0000	403	0000	0000	GIRLS BASKETBALL	0.00	623.75	0.00	1,505.98	882.23	
40	Q	819	2220	00	0000	403	0000	0000	SOFTBALL	0.00	411.00	0.00	0.00	411.00-	
40	Q	819	2230	00	0000	403	0000	0000	TRACK	0.00	937.15	0.00	0.00	937.15-	
40	Q	819	2250	00	0000	403	0000	0000	SOCCER - BOYS	0.00	271.81	0.00	0.00	271.81-	
40	Q	819	2310	00	0000	403	0000	0000	SOCCER CAMP	0.00	525.00	0.00	0.00	525.00-	
40	Q	819	2910	00	0000	403	0000	0000	GATE RECEIPTS	0.00	15,340.53	0.00	0.00	15,340.53-	
40	Q	819	3380	00	0000	403	0000	0000	class of 2012	606.01-	0.00	606.01	0.00	0.00	
40	Q	819	3400	00	0000	403	0000	0000	class of 2014	799.91	619.00	180.91-	514.80-	514.80-	
40	Q	819	3410	00	0000	403	0000	0000	class of 2015	3,825.23-	7,657.00	0.00	11,635.98	153.75	
40	Q	819	3420	00	0000	403	0000	0000	CLASS OF 2016	1,872.13-	0.00	0.00	71.74	1,800.39-	
40	Q	819	3430	00	0000	403	0000	0000	CLASS OF 2017	467.66-	0.00	0.00	0.00	467.66-	
40	Q	819	3440	00	0000	403	0000	0000	CLASS OF 2018	1,333.84-	0.00	0.00	0.00	1,333.84-	
40	Q	819	3450	00	0000	403	0000	0000	CLASS OF 2019	0.00	0.00	0.00	410.70-	410.70-	
40	Q	819	4005	00	0000	403	0000	0000	HIGH SCHOOL ANNUAL	797.58-	90.00	0.00	3,957.60	3,957.60	
40	Q	819	4015	00	0000	403	0000	0000	CHEERLEADERS	4,037.37	0.00	4,037.37-	0.00	0.00	
40	Q	819	4020	00	0000	403	0000	0000	INTER HIGH	390.72-	0.00	0.00	0.00	390.72-	
40	Q	819	4034	00	0000	403	0000	0000	DRAMA CLUB	0.00	205.00	0.00	0.00	205.00-	
40	Q	819	4082	00	0000	403	0000	0000	CULINARY ARTS CLUB	0.00	45.00	0.00	749.73	704.73	

\* Denotes difference between End Balance and Detail Balance

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

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

Fd T GL	PRSS AA	OBBS	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	403					High School						
40 Q	819	6005	00	0000	403	0000	245.58	1,602.00	245.58-	1,650.00	48.00	
40 Q	819	6010	00	0000	403	0000	0.00	1,087.15	0.00	903.56	183.59-	
---	TOTAL	LLL				High School	31,429.31-	50,347.78	0.00	44,599.23	37,177.86-	
---	TOTAL	GL				Restricted for Fund Purposes	31,429.31-	50,347.78	0.00	44,599.23	37,177.86-	
---	TOTAL	Fd				Associated Student Body Fund	31,429.31-	50,347.78	0.00	44,599.23	37,177.86-	
---	REPORT	TOTAL	---				31,429.31-	50,347.78	0.00	44,599.23	37,177.86-	

\* Denotes difference between End Balance and Detail Balance

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