

40 --Associated Student Body Fund--
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the LA CONNER SCHOOL DISTRICT #311 School District for the Month of August, 2013

Fd T GL	PPSS	AA	OB	LL	4444	5555	Acct Description	Reg 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	1000	00	0000	403	0000	HIGH SCHOOL GENERAL ASB	16.44-	3,146.27	0.00	5,293.71	2,131.00	
40 Q	819	1010	00	0000	403	0000	HS ASB TICKETS	4,875.00-	5,150.00	0.00	37.00	9,988.00-	
40 Q	819	2000	00	0000	403	0000	HIGH SCHOOL ATHLETIC	13,407.57-	24,494.28	0.00	23,035.69	14,866.16-	
40 Q	819	3380	00	0000	403	0000	class of 2012	606.01-	0.00	0.00	0.00	606.01-	
40 Q	819	3390	00	0000	403	0000	class of 2013	2,584.60-	13,993.55	0.00	16,697.62	119.47	
40 Q	819	3400	00	0000	403	0000	class of 2014	1,473.37-	1,140.00	0.00	16.10	2,597.27-	
40 Q	819	3410	00	0000	403	0000	class of 2015	1,697.73-	0.00	0.00	145.53	1,552.20-	
40 Q	819	3420	00	0000	403	0000	CLASS OF 2016	0.00	311.18	0.00	216.60	94.58-	
40 Q	819	4005	00	0000	403	0000	HIGH SCHOOL ANNUAL	4,418.19-	6,430.00	0.00	9,994.18	854.01-	
40 Q	819	4015	00	0000	403	0000	CHEERLEADERS	6,249.18	3,766.00	0.00	514.69	2,997.87	
40 Q	819	4020	00	0000	403	0000	INNER HIGH	390.72-	0.00	0.00	0.00	390.72-	
40 Q	819	6005	00	0000	403	0000	HAS FUNDS	216.42-	1,700.00	0.00	1,595.00	321.42-	
---	TOTAL	LLL					High School	23,436.87-	60,131.28	0.00	57,546.12	26,022.03-	
---	TOTAL	GL					Restricted for Fund Purposes	23,436.87-	60,131.28	0.00	57,546.12	26,022.03-	
---	TOTAL	Fd					Associated Student Body Fund	23,436.87-	60,131.28	0.00	57,546.12	26,022.03-	
---	REPORT TOTAL	---						23,436.87-	60,131.28	0.00	57,546.12	26,022.03-	

* Denotes difference between End Balance and Detail Balance

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