

40 --Associated Student Body Fund--  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CONNER SCHOOL DISTRICT #311 School District for the Month of August, 2014

Fd T Gl	PPSS AA	OB	BB	LLL	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	2,131.00	3,343.96	0.00	8,100.12	6,887.16	
40 Q	819	1010	00	0000	403	0000	HS ASB TICKETS	9,988.00-	4,620.00	0.00	133.16	14,474.84-	
40 Q	819	2000	00	0000	403	0000	HIGH SCHOOL ATHLETIC	14,866.16-	23,472.00	0.00	18,706.84	19,631.32-	
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	119.47	119.47	0.00	0.00	0.00	
40 Q	819	3400	00	0000	403	0000	CLASS OF 2014	2,597.27-	15,613.57	0.00	19,010.75	799.91	
40 Q	819	3410	00	0000	403	0000	CLASS OF 2015	1,552.20-	2,400.00	126.97	0.00	3,825.23-	
40 Q	819	3420	00	0000	403	0000	CLASS OF 2016	94.58-	0.00	1,777.55-	0.00	1,872.13-	
40 Q	819	3430	00	0000	403	0000	CLASS OF 2017	0.00	0.00	511.63-	43.97	467.66-	
40 Q	819	3440	00	0000	403	0000	CLASS OF 2018	0.00	0.00	1,333.84-	0.00	1,333.84-	
40 Q	819	4005	00	0000	403	0000	HIGH SCHOOL ANNUAL	854.01-	5,635.00	0.00	5,691.43	797.58-	
40 Q	819	4015	00	0000	403	0000	CHEERLEADERS	2,997.87	2,802.00	0.00	3,841.50	4,037.37	
40 Q	819	4020	00	0000	403	0000	INTER HIGH	390.72-	0.00	0.00	0.00	390.72-	
40 Q	819	6005	00	0000	403	0000	HAAS FUNDS	321.42-	350.00	0.00	917.00	245.58	
---	TOTAL	LLL					High School	26,022.03-	58,356.00	3,496.05-	56,444.77	31,429.31-	
---	TOTAL	GL					Restricted for Fund Purposes	26,022.03-	58,356.00	3,496.05-	56,444.77	31,429.31-	
---	TOTAL	Fd					Associated Student Body Fund	26,022.03-	58,356.00	3,496.05-	56,444.77	31,429.31-	
---	REPORT	TOTAL	---					26,022.03-	58,356.00	3,496.05-	56,444.77	31,429.31-	

\* Denotes difference between End Balance and Detail Balance

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