

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	403								High School						
40	Q	819	1000	00	0000	403	0000	0000	HIGH SCHOOL GENERAL ASB	532.29	2,214.98	8,333.95-	4,924.68	5,091.96-	
40	Q	819	1010	00	0000	403	0000	0000	HS ASB TICKETS	1,434.00-	6,040.00	7,054.00	0.00	420.00-	
40	Q	819	1100	00	0000	403	0000	0000	ANNUAL	2,923.28-	4,435.00	2,923.28	5,934.47	1,499.47	
40	Q	819	1110	00	0000	403	0000	0000	DANCE	673.92-	3,119.95	2,468.02	1,325.85	0.00	
40	Q	819	2000	00	0000	403	0000	0000	HIGH SCHOOL ATHLETIC	19,899.46-	3,017.18	17,782.95-	2,466.00	38,233.59-	
40	Q	819	2010	00	0000	403	0000	0000	FOOTBALL	531.96	0.00	3,110.96-	2,179.00	400.00-	
40	Q	819	2020	00	0000	403	0000	0000	VOLLEYBALL	4,408.52	0.00	6,596.52-	2,188.00	0.00	
40	Q	819	2022	00	0000	403	0000	0000	VOLLEYBALL TOURNAMENT	375.00-	750.00	1,045.00	80.00	0.00	
40	Q	819	2030	00	0000	403	0000	0000	SOCCER - GIRLS	299.09-	29.76	1,408.15-	1,737.30	0.30	
40	Q	819	2120	00	0000	403	0000	0000	GIRLS BASKETBALL	882.23	0.00	882.23-	0.00	0.00	
40	Q	819	2220	00	0000	403	0000	0000	SOFTBALL	411.00-	360.00	0.00	92.23	678.77-	
40	Q	819	2230	00	0000	403	0000	0000	TRACK	937.15-	600.00	0.00	487.41	1,049.74-	
40	Q	819	2250	00	0000	403	0000	0000	SOCCER - BOYS	271.81-	29.76	1,601.82-	1,640.89	262.50-	
40	Q	819	2310	00	0000	403	0000	0000	SOCCER CAMP	525.00-	1,240.00	525.00	0.00	1,240.00-	
40	Q	819	2910	00	0000	403	0000	0000	GATE RECEIPTS	15,340.53-	14,472.10	29,812.63	0.00	0.00	
40	Q	819	3400	00	0000	403	0000	0000	class of 2014	514.80-	0.00	0.00	0.00	514.80-	
40	Q	819	3410	00	0000	403	0000	0000	class of 2015	153.75	0.00	153.75-	0.00	0.00	
40	Q	819	3420	00	0000	403	0000	0000	CLASS OF 2016	1,800.39-	10,712.00	0.00	13,192.90	680.51	
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	410.70-	0.00	1,327.64-	0.00	1,738.34-	
40	Q	819	3460	00	0000	403	0000	0000	CLASS OF 2020	0.00	0.00	807.99-	0.00	807.99-	
40	Q	819	4005	00	0000	403	0000	0000	HIGH SCHOOL ANNUAL	3,957.60	0.00	3,957.60-	0.00	0.00	
40	Q	819	4020	00	0000	403	0000	0000	INTER HIGH	390.72-	0.00	0.00	240.00	150.72-	
40	Q	819	4031	00	0000	403	0000	0000	BAND CLUB	0.00	0.00	451.02-	0.00	451.02-	
40	Q	819	4034	00	0000	403	0000	0000	DRAMA CLUB	205.00-	0.00	445.02-	874.71	224.69	
40	Q	819	4082	00	0000	403	0000	0000	CULINARY ARTS CLUB	704.73	5,278.50	896.04	1,319.78	2,357.95-	

\* Denotes difference between End Balance and Detail Balance

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	403								High School						
40	Q	819	6005	00	0000	403	0000	0000	HAAS FUNDS	48.00	1,490.00	0.00	725.00	717.00-	
40	Q	819	6010	00	0000	403	0000	0000	HUNGRY BOWL	183.59-	1,472.00	0.00	1,460.44	195.15-	
---	TOTAL	LLL							High School	37,177.86-	55,261.23	2,135.63-	40,868.66	53,706.06-	
---	TOTAL	GL							Restricted for Fund Purposes	37,177.86-	55,261.23	2,135.63-	40,868.66	53,706.06-	
---	TOTAL	Fd							Associated Student Body Fund	37,177.86-	55,261.23	2,135.63-	40,868.66	53,706.06-	
---	REPORT TOTAL	---								37,177.86-	55,261.23	2,135.63-	40,868.66	53,706.06-	

\* Denotes difference between End Balance and Detail Balance

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