

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the LA CONNER SCHOOL DISTRICT #311 School District for the Month of August, 2017

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	5,091.96-	1,287.40	1,466.92-	5,834.10	2,012.18-	
40 Q	819	1010	00	0000 403 0000 0000 HS ASB TICKETS	420.00-	4,860.00	5,250.00	30.00	0.00	
40 Q	819	1100	00	0000 403 0000 0000 ANNUAL	1,499.47	4,570.00	2,644.16-	5,714.69	0.00	
40 Q	819	1110	00	0000 403 0000 0000 DANCE	0.00	2,019.00	0.00	1,460.90	558.10-	
40 Q	819	2000	00	0000 403 0000 0000 HIGH SCHOOL ATHLETIC	38,233.59-	7,383.93-	10,089.15-	4,991.46	35,947.35-	
40 Q	819	2010	00	0000 403 0000 0000 FOOTBALL	400.00-	1,174.00	749.50-	824.50	1,499.00-	
40 Q	819	2020	00	0000 403 0000 0000 VOLLEYBALL	0.00	0.00	558.00-	558.00	0.00	
40 Q	819	2022	00	0000 403 0000 0000 VOLLEYBALL TOURNAMENT	0.00	1,000.00	558.00	120.00	322.00-	
40 Q	819	2030	00	0000 403 0000 0000 SOCCER - GIRLS	0.30	0.00	1,178.71-	1,178.41	0.00	
40 Q	819	2110	00	0000 403 0000 0000 BASKETBALL - BOYS	0.00	0.00	1,561.84-	1,561.84	0.00	
40 Q	819	2120	00	0000 403 0000 0000 GIRLS BASKETBALL	0.00	0.00	1,749.50-	1,749.50	0.00	
40 Q	819	2210	00	0000 403 0000 0000 BASEBALL	0.00	0.00	0.00	2,485.08	2,485.08	
40 Q	819	2220	00	0000 403 0000 0000 SOFTBALL	678.77-	0.00	0.00	368.18	310.59-	
40 Q	819	2230	00	0000 403 0000 0000 TRACK	1,049.74-	24.26-	609.25-	1,634.73	0.00	
40 Q	819	2250	00	0000 403 0000 0000 SOCCER - BOYS	262.50-	0.00	1,409.05-	1,671.55	0.00	
40 Q	819	2310	00	0000 403 0000 0000 SOCCER CAMP	1,240.00-	840.00	2,080.00	0.00	0.00	
40 Q	819	2810	00	0000 403 0000 0000 CHEER	0.00	0.00	3,850.00-	3,850.00	0.00	
40 Q	819	2910	00	0000 403 0000 0000 GATE RECEIPTS	0.00	17,149.00	19,117.00	0.00	1,968.00	
40 Q	819	3400	00	0000 403 0000 0000 class of 2014	514.80-	0.00	514.80	0.00	0.00	
40 Q	819	3420	00	0000 403 0000 0000 CLASS OF 2016	680.51	0.00	680.51-	0.00	0.00	
40 Q	819	3430	00	0000 403 0000 0000 CLASS OF 2017	467.66-	0.00	0.00	312.23	155.43-	
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	1,738.34-	0.00	0.00	0.00	1,738.34-	
40 Q	819	3460	00	0000 403 0000 0000 CLASS OF 2020	807.99-	0.00	0.00	0.00	807.99-	
40 Q	819	4020	00	0000 403 0000 0000 INTER HIGH	150.72-	0.00	748.52-	899.94	0.70	
40 Q	819	4031	00	0000 403 0000 0000 BAND CLUB	451.02-	0.00	0.00	0.00	451.02-	
40 Q	819	4034	00	0000 403 0000 0000 DRAMA CLUB	224.69	0.00	224.69-	0.00	0.00	

* Denotes difference between End Balance and Detail Balance