

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 Tr GL	PSSS AA	OBBS 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	202				Middle School						
40 Q	819	1000	00	0000	202 0000 0000 MIDDLE SCHOOL ASB	506.20	269.23	0.00	4,862.87	5,099.84	
40 Q	819	1100	00	0000	202 0000 0000 ANNUAL	787.98	1,200.00	0.00	1,562.70	1,150.68	
40 Q	819	1110	00	0000	202 0000 0000 MS DANCE	506.94-	971.00	0.00	728.62	749.32-	
40 Q	819	1130	00	0000	202 0000 0000 MS MAGAZINE DRIVE	0.48	8,027.35	0.00	5,208.86	2,818.01-	
40 Q	819	1140	00	0000	202 0000 0000 MS ASB TICKETS	3,138.00-	2,725.00	0.00	100.00-	5,963.00-	
40 Q	819	3410	00	0000	202 0000 0000 class of 2015	126.97	0.00	0.00	0.00	126.97	
40 Q	819	3420	00	0000	202 0000 0000 class of 2016	1,777.55-	0.00	0.00	0.00	1,777.55-	
40 Q	819	3430	00	0000	202 0000 0000 class of 2017	1,996.94-	125.00	0.00	2,357.08	235.14	
40 Q	819	3440	00	0000	202 0000 0000 CLASS OF 2018	1,071.92-	0.00	0.00	0.00	1,071.92-	
---	TOTAL	LLL			Middle School	7,069.72-	13,317.58	0.00	14,620.13	5,767.17-	
---	TOTAL	GL			Restricted for Fund Purposes	7,069.72-	13,317.58	0.00	14,620.13	5,767.17-	
---	TOTAL	Fd			Associated Student Body Fund	7,069.72-	13,317.58	0.00	14,620.13	5,767.17-	
---	REPORT TOTAL	---				7,069.72-	13,317.58	0.00	14,620.13	5,767.17-	

* Denotes difference between End Balance and Detail Balance

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