

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

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

Fd T GL	PSS AA	OB	LL	4444	5555	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40					Associated Student Body Fund						
GL	819					Restricted for Fund Purposes						
LL	202					Middle School						
40 Q	819	1000	00	0000	202	0000 MIDDLE SCHOOL ASB	5,099.84	315.99	5,561.64-	5,669.47	4,891.68	
40 Q	819	1100	00	0000	202	0000 ANNUAL	1,150.68	895.05	1,150.68-	1,756.62	861.57	
40 Q	819	1110	00	0000	202	0000 MS DANCE	749.32-	859.00	749.32	594.49	264.51-	
40 Q	819	1130	00	0000	202	0000 MS MAGAZINE DRIVE	2,818.01-	8,037.58	5,921.91	4,933.68	0.00	
40 Q	819	1140	00	0000	202	0000 MS ASB TICKETS	5,963.00-	1,950.00	5,963.00	933.41-	2,883.41-	
40 Q	819	3410	00	0000	202	0000 class of 2015	126.97	0.00	126.97-	0.00	0.00	
40 Q	819	3420	00	0000	202	0000 class of 2016	1,777.55-	0.00	1,777.55	0.00	0.00	
40 Q	819	3430	00	0000	202	0000 class of 2017	235.14	0.00	235.14-	0.00	0.00	
40 Q	819	3440	00	0000	202	0000 CLASS OF 2018	1,071.92-	0.00	1,286.51-	2,358.43	0.00	
40 Q	819	3450	00	0000	202	0000 CLASS OF 2019	0.00	0.00	1,751.86-	0.00	1,751.86-	
40 Q	819	3460	00	0000	202	0000 CLASS OF 2020	0.00	0.00	802.93-	0.00	802.93-	
---	TOTAL	LL				Middle School	5,767.17-	12,057.62	3,496.05	14,379.28	50.54	
---	TOTAL	GL				Restricted for Fund Purposes	5,767.17-	12,057.62	3,496.05	14,379.28	50.54	
---	TOTAL	Fd				Associated Student Body Fund	5,767.17-	12,057.62	3,496.05	14,379.28	50.54	
---	REPORT TOTAL	---					5,767.17-	12,057.62	3,496.05	14,379.28	50.54	

\* Denotes difference between End Balance and Detail Balance

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