

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	PFSS 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	202			Middle School						
40 Q	819	1000	00	0000 202 0000 0000 MIDDLE SCHOOL ASB	1,983.67-	148.25-	827.42	706.76	301.24-	
40 Q	819	1100	00	0000 202 0000 0000 ANNUAL	0.00	1,315.00	827.42-	2,142.42	0.00	
40 Q	819	1110	00	0000 202 0000 0000 MS DANCE	0.00	602.25	0.00	572.32	29.93-	
40 Q	819	1130	00	0000 202 0000 0000 MS MAGAZINE DRIVE	0.00	1,655.00	1,155.00	500.00	0.00	
40 Q	819	1140	00	0000 202 0000 0000 MS ASB TICKETS	0.00	3,235.00	0.00	0.00	3,235.00-	
40 Q	819	3470	00	0000 202 0000 0000 CLASS OF 2021	1,823.15-	0.00	200.11-	1,288.16	735.10-	
40 Q	819	3480	00	0000 202 0000 0000 CLASS OF 2022	1,003.61-	0.00	498.51-	0.00	1,502.12-	
40 Q	819	3490	00	0000 202 0000 0000 CLASS OF 2023	0.00	0.00	456.38-	0.00	456.38-	
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---	TOTAL	GL		Restricted for Fund Purposes	4,810.43-	6,659.00	0.00	5,209.66	6,259.77-	
---	TOTAL	Fd		Associated Student Body Fund	4,810.43-	6,659.00	0.00	5,209.66	6,259.77-	
---	REPORT TOTAL	---		---	4,810.43-	6,659.00	0.00	5,209.66	6,259.77-	

* Denotes difference between End Balance and Detail Balance

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