

Student Body Fund--

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MCCLEARY SCHOOL DISTRICT NO 65 School District for the Month of August, 2017

Fd	T	GL	FPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beq Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40										Associated Student Body Fund						
40	Q	819	1000	00	0000	1000	0000	0000	0		GENERAL ASB	15,067.68-	12,791.32	0.00	10,408.73	17,450.27-	
40	Q	819	1007	00	0000	1000	0000	0000	0		NJHS	5.00-	5.00-	0.00	0.00	0.00	
40	Q	819	2000	00	0000	1000	0000	0000	0		ATHLETICS	7,542.60	8,818.77	0.00	1,275.67	0.50-	
40	Q	819	2500	00	0000	1000	0000	0000	0		DONATIONS	2,059.50-	921.50-	0.00	79.80	1,058.20-	
40	Q	819	3009	00	0000	1000	0000	0000	0		VACANT	417.14-	417.14-	0.00	0.00	0.00	
40	Q	819	3062	00	0000	1000	0000	0000	0		CLASS OF 2019	95.10-	2,962.90	0.00	2,700.05	357.95-	
40	Q	819	3072	00	0000	1000	0000	0000	0		CLASS OF 2018	85.30	95.10	0.00	153.02	143.22	
40	Q	819	3082	00	0000	1000	0000	0000	0		CLASS OF 2017	379.54-	2,030.24	0.00	1,645.77	764.01-	
40	Q	819	4002	00	0000	1000	0000	0000	0		BAND	937.97-	2,391.30	0.00	2,274.00	1,055.27-	
40	Q	819	4003	00	0000	1000	0000	0000	0		WE CHALLENGE CLUB	488.23-	2,508.67	0.00	2,083.70	913.20-	
40	Q	819	4004	00	0000	1000	0000	0000	0		SHAKESPEARE	248.07	0.00	0.00	67.23	315.30	
40	Q	819	6010	00	0000	1000	0000	0000	0		VACANT	232.00-	232.00-	0.00	0.00	0.00	
40	Q	819	6020	00	0000	1000	0000	0000	0		VACANT	384.00-	384.00-	0.00	0.00	0.00	
40	Q	819	6020	28	5000	1000	0000	0000	0			296.00	0.00	0.00	296.00-	0.00	
40	Q	819	6030	00	0000	1000	0000	0000	0		VACANT	1,263.72-	1,263.72-	0.00	0.00	0.00	
40	Q	819	6030	28	5000	1000	0000	0000	0			1,257.72	0.00	0.00	1,257.72-	0.00	
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---	REPORT	TOTAL	---									11,900.19-	28,374.94	0.00	19,134.25	21,140.88-	

* Denotes difference between End Balance and Detail Balance

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