

40 --Associated

Student Body Fund--

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the MCCLEARY SCHOOL DISTRICT NO 65 School District for the Month of August, 2018

Fd	T	GL	FPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	beg 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	17,450.27-	8,452.10	0.00	5,604.36	20,298.01-	
40	Q	819	1007	00	0000	1000	0000	0000	0		NJHS	0.00	918.80	0.00	994.04	75.24	
40	Q	819	2000	00	0000	1000	0000	0000	0		ATHLETICS	0.50-	1,653.13	0.00	2,766.21	1,112.58	
40	Q	819	2500	00	0000	1000	0000	0000	0		DONATIONS	1,058.20-	0.00	0.00	1,058.20-		
40	Q	819	3062	00	0000	1000	0000	0000	0		CLASS OF 2019	357.95-	2,653.16	0.00	2,301.83	709.28-	
40	Q	819	3072	00	0000	1000	0000	0000	0		CLASS OF 2018	143.22	143.22	0.00	0.00	0.00	
40	Q	819	3082	00	0000	1000	0000	0000	0		CLASS OF 2017	764.01-	3,972.45	0.00	3,643.06	1,093.40-	
40	Q	819	4002	00	0000	1000	0000	0000	0		BAND	1,055.27-	1,350.00	0.00	2,029.53	375.74-	
40	Q	819	4003	00	0000	1000	0000	0000	0		WE CHALLENGE CLUB	913.20-	812.23	0.00	572.90	1,152.53-	
40	Q	819	4004	00	0000	1000	0000	0000	0		SHAKESPEARE	315.30	0.00	0.00	321.02	636.32	
---	TOTAL	Fd									Associated Student Body Fund	21,140.88-	19,955.09	0.00	18,232.95	22,863.02-	
---	REPORT TOTAL	---										21,140.88-	19,955.09	0.00	18,232.95	22,863.02-	

* Denotes difference between End Balance and Detail Balance

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