

01/28/22

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2018-2019 Fund Balance Report

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40 --Associated

Student Body Fund--

Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the MCCLEARY SCHOOL DISTRICT NO 65 School District for the Month of August, 2019

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	20,298.01-	9,535.25	0.00	4,805.66	25,027.60-	24,952.36-
*40	Q	819	1007	00	0000	1000	0000	0000	0		NJHS	75.24	74.00	0.00	0.00	1.24	74.00-
40	Q	819	2000	00	0000	1000	0000	0000	0		ATHLETICS	1,112.58	0.00	0.00	0.00	1,112.58	
40	Q	819	2500	00	0000	1000	0000	0000	0		DONATIONS	1,058.20-	0.00	0.00	0.00	1,058.20-	
*40	Q	819	3019	00	0000	1000	0000	0000	0		CLASS OF 2019	0.00	2,762.90	0.00	2,198.05	564.85-	1,968.41-
*40	Q	819	3020	00	0000	1000	0000	0000	0		CLASS OF 2020	0.00	0.00	0.00	144.01	144.01	255.11-
40	Q	819	3021	00	0000	1000	0000	0000	0		CLASS OF 2021	0.00	2,462.75	0.00	1,842.98	619.77-	
*40	Q	819	3062	00	0000	1000	0000	0000	0		CLASS OF 2019	709.28-	0.00	0.00	0.00	709.28-	.00
*40	Q	819	3082	00	0000	1000	0000	0000	0		CLASS OF 2017	1,093.40-	0.00	0.00	0.00	1,093.40-	.00
40	Q	819	4002	00	0000	1000	0000	0000	0		BAND	375.74-	1,014.00	0.00	1,136.00	253.74-	
40	Q	819	4003	00	0000	1000	0000	0000	0		WE CHALLENGE CLUB	1,152.53-	161.00	0.00	0.00	1,313.53-	
40	Q	819	4004	00	0000	1000	0000	0000	0		SHAKESPEARE	636.32	0.00	0.00	0.00	636.32	
40	Q	819	6000	00	0000	1000	0000	0000	0		Private Moneys	0.00	766.30	0.00	0.00	766.30-	
40	Q	819	6030	00	0000	1000	0000	0000	0		VACANT	0.00	460.00	0.00	0.00	460.00-	
40	Q	819	6030	28	5000	1000	0000	0000	0			0.00	0.00	0.00	460.00	460.00	
---	TOTAL	Fd									Associated Student Body Fund	22,863.02-	17,236.20	0.00	10,586.70	29,512.52-	
---	REPORT TOTAL	---										22,863.02-	17,236.20	0.00	10,586.70	29,512.52-	

* Denotes difference between End Balance and Detail Balance

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