

01/28/22

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2019-2020 Fund Balance Report

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40 --Associated

Student Body Fund--

Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MCCLEARY SCHOOL DISTRICT NO 65 School District for the Month of August, 2020

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	24,952.36-	7,425.89	3,276.00	4,651.48	24,450.77-	
40	Q	819	1007	00	0000	1000	0000	0000	0		NJHS	74.00-	100.00	74.00	0.00	100.00-	
40	Q	819	2000	00	0000	1000	0000	0000	0		ATHLETICS	1,112.58	0.00	3,129.24-	2,016.66	0.00	
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	1,968.41-	0.00	1,370.05	598.36	0.00	
40	Q	819	3020	00	0000	1000	0000	0000	0		CLASS OF 2020	255.11-	1,649.19	1,370.05-	1,066.49	2,207.86-	
40	Q	819	3021	00	0000	1000	0000	0000	0		CLASS OF 2021	619.77-	0.00	0.00	233.61	386.16-	
40	Q	819	3022	00	0000	1000	0000	0000	0		CLASS OF 2022	0.00	2,540.00	0.00	978.01	1,561.99-	
40	Q	819	4002	00	0000	1000	0000	0000	0		BAND	253.74-	2,392.00	0.00	1,949.00	696.74-	
40	Q	819	4003	00	0000	1000	0000	0000	0		WE CHALLENGE CLUB	1,313.53-	547.00	415.56	0.00	1,444.97-	
40	Q	819	4004	00	0000	1000	0000	0000	0		SHAKESPEARE	636.32	825.00	636.32-	430.00	395.00-	
40	Q	819	6000	00	0000	1000	0000	0000	0		Private Moneys	766.30-	1,714.73	0.00	1,714.73	766.30-	
40	Q	819	6030	00	0000	1000	0000	0000	0		VACANT	460.00-	0.00	460.00	0.00	0.00	
40	Q	819	6030	28	5000	1000	0000	0000	0			460.00	0.00	460.00-	0.00	0.00	
---	TOTAL	Fd									Associated Student Body Fund	29,512.52-	17,193.81	0.00	13,638.34	33,067.99-	
---	REPORT	TOTAL	---									29,512.52-	17,193.81	0.00	13,638.34	33,067.99-	

\* Denotes difference between End Balance and Detail Balance

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