

01/28/22

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2020-2021 Fund Balance Report

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40 --Associated

Student Body Fund--

Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the MCCLEARY SCHOOL DISTRICT NO 65 School District for the Month of August, 2021

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	24,450.77-	171.24	100.00	193.57	24,328.44-	
40	Q	819	1007	00	0000	1000	0000	0000	0		NJHS	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	2000	00	0000	1000	0000	0000	0		ATHLETICS	0.00	0.00	100.00-	100.00	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	3020	00	0000	1000	0000	0000	0		CLASS OF 2020	2,207.86-	0.00	2,191.90	15.96	0.00	
40	Q	819	3021	00	0000	1000	0000	0000	0		CLASS OF 2021	386.16-	0.00	1,378.36-	1,764.52	0.00	
40	Q	819	3022	00	0000	1000	0000	0000	0		CLASS OF 2022	1,561.99-	0.00	1,128.61-	90.36	2,600.24-	
40	Q	819	3023	00	0000	1000	0000	0000	0		CLASS OF 2023	0.00	1,529.00	333.78	465.64	729.58-	
40	Q	819	3024	00	0000	1000	0000	0000	0		CLASS OF 2024	0.00	0.00	18.71-	18.71	0.00	
40	Q	819	4002	00	0000	1000	0000	0000	0		BAND	696.74-	0.00	0.00	0.00	696.74-	
40	Q	819	4003	00	0000	1000	0000	0000	0		WE CHALLENGE CLUB	1,444.97-	0.00	0.00	0.00	1,444.97-	
40	Q	819	4004	00	0000	1000	0000	0000	0		SHAKESPEARE	395.00-	75.00	0.00	290.00	180.00-	
40	Q	819	6000	00	0000	1000	0000	0000	0		Private Moneys	766.30-	700.00	0.00	700.00	766.30-	
---	TOTAL	Fd									Associated Student Body Fund	33,067.99-	2,475.24	0.00	3,638.76	31,904.47-	
---	REPORT	TOTAL	---									33,067.99-	2,475.24	0.00	3,638.76	31,904.47-	

* Denotes difference between End Balance and Detail Balance

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