

40 --Associated

Student Body Fund--

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the MCCLEARY SCHOOL DISTRICT NO 65 School District for the Month of August, 2022

Fd	T	GL	PPSS	AA	OBBB	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	24,328.44-	108.76	0.00	3,306.95	21,130.25-	
40	Q	819	1007	00	0000	1000	0000	0000	0	NJHS	100.00-	0.00	0.00	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	3022	00	0000	1000	0000	0000	0	CLASS OF 2022	2,600.24-	3,241.19	0.00	4,450.31	1,391.12-	
40	Q	819	3023	00	0000	1000	0000	0000	0	CLASS OF 2023	729.58-	0.00	0.00	387.67	341.91-	
40	Q	819	3024	00	0000	1000	0000	0000	0	CLASS OF 2024	0.00	2,351.60	0.00	2,264.49	87.11-	
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	180.00-	0.00	0.00	0.00	180.00-	
40	Q	819	6000	00	0000	1000	0000	0000	0	Private Moneys	766.30-	0.00	0.00	0.00	766.30-	
---	TOTAL	Fd								Associated Student Body Fund	31,904.47-	5,701.55	0.00	10,509.42	27,096.60-	
---	REPORT TOTAL	---									31,904.47-	5,701.55	0.00	10,509.42	27,096.60-	

* Denotes difference between End Balance and Detail Balance

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