

40 --Associated

Student Body Fund--

Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the MCCLEARY SCHOOL DISTRICT NO 65 School District for the Month of August, 2023

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	21,130.25-	6,788.17	1,398.76-	2,617.51	26,699.67-	
40	Q	819	2010	00	0000	1000	0000	0000	0	Football	0.00	36.00	0.00	0.00	36.00-	
40	Q	819	2020	00	0000	1000	0000	0000	0	Volleyball	0.00	36.00	0.00	0.00	36.00-	
40	Q	819	2030	00	0000	1000	0000	0000	0	Girls Basketball	0.00	36.00	0.00	0.00	36.00-	
40	Q	819	2040	00	0000	1000	0000	0000	0	Boys Basketball	0.00	36.00	0.00	0.00	36.00-	
40	Q	819	2050	00	0000	1000	0000	0000	0	TRACK	0.00	36.00	0.00	0.00	36.00-	
40	Q	819	2500	00	0000	1000	0000	0000	0	DONATIONS	1,058.20-	0.00	1,058.20	0.00	0.00	
40	Q	819	3023	00	0000	1000	0000	0000	0	CLASS OF 2023	1,733.03-	6,228.59	480.35	5,400.91	2,080.36-	
40	Q	819	3024	00	0000	1000	0000	0000	0	CLASS OF 2024	87.11-	2,442.12	238.56	108.95	2,181.72-	
40	Q	819	3025	00	0000	1000	0000	0000	0	CLass of 2025	0.00	2,841.83	558.35-	2,826.36	573.82-	
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	180.00	0.00	0.00	
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	27,096.60-	18,480.71	0.00	10,953.73	34,623.58-	
---	REPORT TOTAL	---									27,096.60-	18,480.71	0.00	10,953.73	34,623.58-	

* Denotes difference between End Balance and Detail Balance

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