

40 --Associated Student Body Fund--  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2013

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						
GL	819									Restricted for Fund Purposes						
LLL	000									Unassigned						
40	Q	819	1001	00	0000	0000	0000	0000	0	ASB FUND	34,952.51-	14,562.57	12,828.72	12,664.67	24,021.69-	
40	Q	819	1002	00	0000	0000	0000	0000	0	ANNUAL FUND	3,222.53-	1,715.00	0.00	1,454.57	3,482.96-	
40	Q	819	2001	00	0000	0000	0000	0000	0	ATHLETIC FUND	6,708.57-	5,826.50	9,493.07	3,042.00	0.00	
40	Q	819	2002	00	0000	0000	0000	0000	0	CHEERLEADERS	1,070.06-	1,117.00	0.00	1,220.75	966.31-	
40	Q	819	2003	00	0000	0000	0000	0000	0	DRILL TEAM	4,824.07-	2,383.00	0.00	2,467.21	4,739.86-	
40	Q	819	2004	00	0000	0000	0000	0000	0	SPIRIT CLUB	566.45-	0.00	0.00	0.00	566.45-	
40	Q	819	2005	00	0000	0000	0000	0000	0	ATH UNIFORMS	3,038.33-	0.00	2,389.65-	1,950.11	3,477.87-	
40	Q	819	2011	00	0000	0000	0000	0000	0	VOLLEYBALL	3,635.82	908.00	3,916.01-	1,188.19	0.00	
40	Q	819	2021	00	0000	0000	0000	0000	0	FOOTBALL	441.62	1,681.00	250.52-	1,489.90	0.00	
40	Q	819	2031	00	0000	0000	0000	0000	0	BASKETBALL	1,591.12-	5,786.00	0.00	4,709.94	2,667.18-	
40	Q	819	2041	00	0000	0000	0000	0000	0	X COUNTRY	842.26	0.00	1,280.38-	438.12	0.00	
40	Q	819	2051	00	0000	0000	0000	0000	0	BASEBALL	2,702.77	0.00	4,370.33-	1,667.56	0.00	
40	Q	819	2061	00	0000	0000	0000	0000	0	SOFTBALL	4,399.90	0.00	5,986.97-	1,587.07	0.00	
40	Q	819	2071	00	0000	0000	0000	0000	0	TRACK	2,969.03	0.00	3,480.49-	511.46	0.00	
40	Q	819	3209	00	0000	0000	0000	0000	0	CL OF 2009	140.22-	0.00	0.00	0.00	140.22-	
40	Q	819	3210	00	0000	0000	0000	0000	0	CL OF 2010	55.29-	0.00	0.00	0.00	55.29-	
40	Q	819	3211	00	0000	0000	0000	0000	0	CL OF 2011	292.88-	0.00	0.00	0.00	292.88-	
40	Q	819	3212	00	0000	0000	0000	0000	0	CL OF 2012	2,040.92-	0.00	0.00	177.72	1,863.20-	
40	Q	819	3213	00	0000	0000	0000	0000	0	CL OF 2013	2,874.96-	5,209.27	0.00	6,349.40	1,734.83-	
40	Q	819	3214	00	0000	0000	0000	0000	0	CL OF 2014	1,659.44-	2,979.60	0.00	482.30	4,156.74-	
40	Q	819	3215	00	0000	0000	0000	0000	0	CL OF 2015	4,277.25-	2,201.75	0.00	841.19	5,637.81-	
40	Q	819	3216	00	0000	0000	0000	0000	0	CL OF 2016	202.00-	86.75	0.00	100.00	188.75-	
40	Q	819	3217	00	0000	0000	0000	0000	0	CL OF 2017	72.00-	72.50	0.00	0.00	144.50-	
40	Q	819	3218	00	0000	0000	0000	0000	0	CL OF 2018	0.00	97.75	0.00	0.00	97.75-	
40	Q	819	4001	00	0000	0000	0000	0000	0	BAND	20.00-	0.00	0.00	0.00	20.00-	
40	Q	819	4003	00	0000	0000	0000	0000	0	HONOR SOCIETY	644.44	92.00	647.44-	95.00	0.00	
40	Q	819	4004	00	0000	0000	0000	0000	0	DRAMA	4,126.28-	270.00	0.00	1,289.25	3,107.03-	

\* Denotes difference between End Balance and Detail Balance

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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						
GL	819									Restricted for Fund Purposes						
LLL	000									Unassigned						
40	Q	819	4006	00	0000	0000	0000	0000	0	SPANISH	181.19-	0.00	0.00	0.00	181.19-	
40	Q	819	4011	00	0000	0000	0000	0000	0	VOLLEYBALL CLUB	30.50	0.00	0.00	0.00	30.50	
40	Q	819	4031	00	0000	0000	0000	0000	0	GIRLS BASKETBALL CLUB	110.64-	90.75	0.00	100.00	101.39-	
40	Q	819	4041	00	0000	0000	0000	0000	0	FOOTBALL CLUB	1,318.20-	0.00	0.00	0.00	1,318.20-	
40	Q	819	4051	00	0000	0000	0000	0000	0	BASEBALL CLUB	125.24-	965.00	0.00	940.26	149.98-	
40	Q	819	4061	00	0000	0000	0000	0000	0	BOYS BASKETBALL CLUB	229.83-	1,500.00	0.00	2,000.00	270.17	
40	Q	819	4071	00	0000	0000	0000	0000	0	LETTERMANS CLUB	537.86-	0.00	0.00	0.00	537.86-	
40	Q	819	4081	00	0000	0000	0000	0000	0	SADD CLUB	19.00-	0.00	0.00	0.00	19.00-	
---	TOTAL	LLL								Unassigned	58,590.50-	47,544.44	0.00	46,766.67	59,368.27-	
---	TOTAL	GL								Restricted for Fund Purposes	58,590.50-	47,544.44	0.00	46,766.67	59,368.27-	
---	TOTAL	Fd								Associated Student Body Fund	58,590.50-	47,544.44	0.00	46,766.67	59,368.27-	
---	REPORT TOTAL	---									58,590.50-	47,544.44	0.00	46,766.67	59,368.27-	

\* Denotes difference between End Balance and Detail Balance

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