

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2014

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	24,021.69-	16,230.91	2,284.72	15,417.37	22,550.51-	
40	Q	819	1002	00	0000	0000	0000	0000	0	ANNUAL FUND	3,482.96-	747.00	0.00	77.95	4,152.01-	
40	Q	819	2001	00	0000	0000	0000	0000	0	ATHLETIC FUND	0.00	4,394.00	1,999.54	2,394.46	0.00	
40	Q	819	2002	00	0000	0000	0000	0000	0	CHEERLEADERS	966.31-	273.19	0.00	927.95	311.55-	
40	Q	819	2003	00	0000	0000	0000	0000	0	DRILL TEAM	4,739.86-	1,876.75	0.00	420.56	6,196.05-	
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	3,477.87-	0.00	2,290.54-	2,077.42	3,690.99-	
40	Q	819	2011	00	0000	0000	0000	0000	0	VOLLEYBALL	0.00	2,064.00	447.10-	2,511.10	0.00	
40	Q	819	2021	00	0000	0000	0000	0000	0	FOOTBALL	0.00	1,914.00	0.00	1,897.63	16.37-	
40	Q	819	2031	00	0000	0000	0000	0000	0	BASKETBALL	2,667.18-	6,105.80	0.00	4,634.81	4,138.17-	
40	Q	819	2041	00	0000	0000	0000	0000	0	X COUNTRY	0.00	0.00	525.57-	525.57	0.00	
40	Q	819	2051	00	0000	0000	0000	0000	0	BASEBALL	0.00	0.00	2,513.66-	2,513.66	0.00	
40	Q	819	2061	00	0000	0000	0000	0000	0	SOFTBALL	0.00	698.00	3,815.78-	4,513.78	0.00	
40	Q	819	2071	00	0000	0000	0000	0000	0	TRACK	0.00	0.00	310.00-	310.00	0.00	
40	Q	819	3209	00	0000	0000	0000	0000	0	CL OF 2009	140.22-	0.00	140.22	0.00	0.00	
40	Q	819	3210	00	0000	0000	0000	0000	0	CL OF 2010	55.29-	0.00	55.29	0.00	0.00	
40	Q	819	3211	00	0000	0000	0000	0000	0	CL OF 2011	292.88-	0.00	292.88	0.00	0.00	
40	Q	819	3212	00	0000	0000	0000	0000	0	CL OF 2012	1,863.20-	0.00	1,863.20	0.00	0.00	
40	Q	819	3213	00	0000	0000	0000	0000	0	CL OF 2013	1,734.83-	0.00	1,654.05	80.78	0.00	
40	Q	819	3214	00	0000	0000	0000	0000	0	CL OF 2014	4,156.74-	7,300.75	1,612.75	9,844.74	0.00	
40	Q	819	3215	00	0000	0000	0000	0000	0	CL OF 2015	5,637.81-	5,036.15	0.00	2,188.60	8,485.36-	
40	Q	819	3216	00	0000	0000	0000	0000	0	CL OF 2016	188.75-	1,113.19	0.00	222.45	1,079.49-	
40	Q	819	3217	00	0000	0000	0000	0000	0	CL OF 2017	144.50-	274.75	0.00	100.00	319.25-	
40	Q	819	3218	00	0000	0000	0000	0000	0	CL OF 2018	97.75-	0.00	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	0.00	50.00	0.00	142.73	92.73	
40	Q	819	4004	00	0000	0000	0000	0000	0	DRAMA	3,107.03-	699.00	0.00	487.75	3,318.28-	

* 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	101.39-	0.00	0.00	29.05	72.34-	
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	149.98-	0.00	0.00	0.00	149.98-	
40	Q	819	4061	00	0000	0000	0000	0000	0	BOYS BASKETBALL CLUB	270.17	2,590.00	0.00	1,135.00	1,184.83-	
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	59,368.27-	51,367.49	0.00	52,453.36	58,282.40-	
---	TOTAL	GL								Restricted for Fund Purposes	59,368.27-	51,367.49	0.00	52,453.36	58,282.40-	
---	TOTAL	Fd								Associated Student Body Fund	59,368.27-	51,367.49	0.00	52,453.36	58,282.40-	
---	REPORT TOTAL	---									59,368.27-	51,367.49	0.00	52,453.36	58,282.40-	

* Denotes difference between End Balance and Detail Balance

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