

40 --Associated Student Body Fund--  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2016

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	23,019.19-	15,953.98	8,141.41	9,951.09	20,880.67-	
40	Q	819	1002	00	0000	0000	0000	0000	0	ANNUAL FUND	793.71-	1,530.00	0.00	1,412.20	911.51-	
40	Q	819	1003	00	0000	0000	0000	0000	0	OUTDOOR BB COURT	0.00	130.00	56.00-	0.00	186.00-	
40	Q	819	2001	00	0000	0000	0000	0000	0	ATHLETIC FUND	0.00	5,411.15	1,687.23	3,723.92	0.00	
40	Q	819	2002	00	0000	0000	0000	0000	0	CHEERLEADERS	632.16-	3,015.45	0.00	1,531.50	2,116.11-	
40	Q	819	2003	00	0000	0000	0000	0000	0	DRILL TEAM	6,432.40-	2,172.50	0.00	2,899.63	5,705.27-	
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	4,362.80-	0.00	2,394.85-	1,011.28	5,746.37-	
40	Q	819	2011	00	0000	0000	0000	0000	0	VOLLEYBALL	0.00	1,161.00	747.16-	1,908.16	0.00	
40	Q	819	2021	00	0000	0000	0000	0000	0	FOOTBALL	61.45-	0.00	898.58-	960.03	0.00	
40	Q	819	2031	00	0000	0000	0000	0000	0	BASKETBALL	3,454.83-	8,103.54	0.00	7,764.78	3,793.59-	
40	Q	819	2041	00	0000	0000	0000	0000	0	X COUNTRY	0.00	0.00	408.84-	408.84	0.00	
40	Q	819	2051	00	0000	0000	0000	0000	0	BASEBALL	0.00	0.00	2,751.40-	2,751.40	0.00	
40	Q	819	2061	00	0000	0000	0000	0000	0	SOFTBALL	0.00	509.85	1,989.79-	2,499.64	0.00	
40	Q	819	2071	00	0000	0000	0000	0000	0	TRACK	0.00	60.00	51.00-	111.00	0.00	
40	Q	819	2081	00	0000	0000	0000	0000	0	WRESTLING	0.00	0.00	864.38-	864.38	0.00	
40	Q	819	3215	00	0000	0000	0000	0000	0	CL OF 2015	1,035.92-	0.00	0.00	0.00	1,035.92-	
40	Q	819	3216	00	0000	0000	0000	0000	0	CL OF 2016	1,788.88-	5,288.43	333.36	5,734.08	1,009.87-	
40	Q	819	3217	00	0000	0000	0000	0000	0	CL OF 2017	1,864.89-	314.75	0.00	100.00	2,079.64-	
40	Q	819	3218	00	0000	0000	0000	0000	0	CL OF 2018	155.75-	702.50	0.00	402.62	455.63-	
40	Q	819	3219	00	0000	0000	0000	0000	0	CL OF 2019	65.99-	108.50	0.00	200.00	25.51	
40	Q	819	3220	00	0000	0000	0000	0000	0	CL OF 2020	44.00-	405.25	0.00	100.00	349.25-	
40	Q	819	3221	00	0000	0000	0000	0000	0	CL OF 2021	0.00	88.00	0.00	0.00	88.00-	
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	3,513.98	0.00	3,446.91	67.07-	
40	Q	819	4004	00	0000	0000	0000	0000	0	DRAMA	3,175.93-	778.15	0.00	567.25	3,386.83-	
40	Q	819	4006	00	0000	0000	0000	0000	0	SPANISH	181.19-	0.00	0.00	0.00	181.19-	

\* 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	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	72.34-	100.00	0.00	85.02	87.32-	
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	1,202.98-	2,743.55	0.00	2,425.00	1,521.53-	
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	50,925.40-	52,090.58	0.00	50,858.73	52,157.25-	
---	TOTAL	GL								Restricted for Fund Purposes	50,925.40-	52,090.58	0.00	50,858.73	52,157.25-	
---	TOTAL	Fd								Associated Student Body Fund	50,925.40-	52,090.58	0.00	50,858.73	52,157.25-	
---	REPORT TOTAL	---									50,925.40-	52,090.58	0.00	50,858.73	52,157.25-	

\* Denotes difference between End Balance and Detail Balance

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