

40 --Associated Student Body Fund--  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2018

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	9,672.63-	17,913.16	2,212.94	12,550.55	12,822.30-	
40	Q	819	1002	00	0000	0000	0000	0000	0	ANNUAL FUND	1,651.51-	870.00	0.00	1,471.34	1,050.17-	
40	Q	819	1003	00	0000	0000	0000	0000	0	OUTDOOR BB COURT	3,926.79-	1,728.75	0.00	1,595.00	4,060.54-	
40	Q	819	2001	00	0000	0000	0000	0000	0	ATHLETIC FUND	0.00	5,751.10	0.00	3,384.21	2,366.89-	
40	Q	819	2002	00	0000	0000	0000	0000	0	CHEERLEADERS	2,732.11-	833.00	0.00	0.00	3,565.11-	
40	Q	819	2003	00	0000	0000	0000	0000	0	DRILL TEAM	5,470.39-	3,427.50	0.00	2,784.55	6,113.34-	
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	3,598.44-	264.75	2,212.94-	1,223.90	4,852.23-	
40	Q	819	2011	00	0000	0000	0000	0000	0	VOLLEYBALL	0.00	1,211.00	0.00	2,143.73	932.73	
40	Q	819	2021	00	0000	0000	0000	0000	0	FOOTBALL	0.00	1,157.00	0.00	1,499.51	342.51	
40	Q	819	2031	00	0000	0000	0000	0000	0	BASKETBALL	4,301.03-	4,701.00	0.00	5,373.50	3,628.53-	
40	Q	819	2041	00	0000	0000	0000	0000	0	X COUNTRY	0.00	0.00	0.00	281.27	281.27	
40	Q	819	2051	00	0000	0000	0000	0000	0	BASEBALL	0.00	0.00	0.00	843.20	843.20	
40	Q	819	2061	00	0000	0000	0000	0000	0	SOFTBALL	0.00	0.00	0.00	1,738.12	1,738.12	
40	Q	819	2071	00	0000	0000	0000	0000	0	TRACK	0.00	0.00	0.00	1,032.30	1,032.30	
40	Q	819	2081	00	0000	0000	0000	0000	0	WRESTLING	0.00	0.00	0.00	1,663.16	1,663.16	
40	Q	819	3218	00	0000	0000	0000	0000	0	CL OF 2018	1,867.43-	7,246.26	14.94-	5,918.83	3,209.80-	
40	Q	819	3219	00	0000	0000	0000	0000	0	CL OF 2019	526.86-	1,473.48	0.00	15.75	1,984.59-	
40	Q	819	3220	00	0000	0000	0000	0000	0	CL OF 2020	1,165.00-	1,102.35	0.00	15.20	2,252.15-	
40	Q	819	3221	00	0000	0000	0000	0000	0	CL OF 2021	521.51-	1,497.73	0.00	438.57	1,580.67-	
40	Q	819	3222	00	0000	0000	0000	0000	0	CL PF 2022	247.10-	0.00	0.00	99.00	148.10-	
40	Q	819	3223	00	0000	0000	0000	0000	0	CL OF 2023	50.00-	33.15	0.00	0.00	83.15-	
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	105.53-	3,840.33	0.00	3,077.11	868.75-	
40	Q	819	4004	00	0000	0000	0000	0000	0	DRAMA	3,684.86-	998.25	0.00	288.30	4,394.81-	
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	

\* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	FPSS	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	4031	00	0000	0000	0000	0000	0	GIRLS BASKETBALL CLUB	1,429.38-	1,686.00	0.00	2,946.73	168.65-	
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	914.98-	0.00	0.00	200.00	714.98-	
40	Q	819	4061	00	0000	0000	0000	0000	0	BOYS BASKETBALL CLUB	1,666.53-	2,497.00	0.00	2,237.50	1,926.03-	
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-	
40	Q	819	4091	00	0000	0000	0000	0000	0	GIRLS SOFTBALL CLUB	0.00	388.00	14.94	44.70	328.36-	
---	TOTAL	LLL								Unassigned	46,144.28-	58,619.81	0.00	52,866.03	51,898.06-	
---	TOTAL	GL								Restricted for Fund Purposes	46,144.28-	58,619.81	0.00	52,866.03	51,898.06-	
---	TOTAL	Fd								Associated Student Body Fund	46,144.28-	58,619.81	0.00	52,866.03	51,898.06-	
---	REPORT TOTAL	---									46,144.28-	58,619.81	0.00	52,866.03	51,898.06-	

\* Denotes difference between End Balance and Detail Balance

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