

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2019

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	12,822.30-	12,235.59	2,071.68-	10,532.03	16,597.54-	
40	Q	819	1002	00	0000	0000	0000	0000	0	ANNUAL FUND	1,050.17-	896.00	0.00	2,296.73	350.56	
40	Q	819	1003	00	0000	0000	0000	0000	0	OUTDOOR BB COURT	4,060.54-	0.00	0.00	0.00	4,060.54-	
40	Q	819	2001	00	0000	0000	0000	0000	0	ATHLETIC FUND	2,366.89-	4,537.16	0.00	2,110.35	4,793.70-	
40	Q	819	2002	00	0000	0000	0000	0000	0	CHEERLEADERS	3,565.11-	617.00	0.00	54.25	4,127.86-	
40	Q	819	2003	00	0000	0000	0000	0000	0	DRILL TEAM	6,113.34-	1,903.50	0.00	774.20	7,242.64-	
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	4,852.23-	0.00	2,058.82-	4,670.06	2,240.99-	
40	Q	819	2011	00	0000	0000	0000	0000	0	VOLLEYBALL	932.73	718.00	0.00	131.33	346.06	
40	Q	819	2021	00	0000	0000	0000	0000	0	FOOTBALL	342.51	1,929.75	0.00	1,785.00	197.76	
40	Q	819	2031	00	0000	0000	0000	0000	0	BASKETBALL	3,628.53-	6,438.25	0.00	6,423.69	3,643.09-	
40	Q	819	2041	00	0000	0000	0000	0000	0	X COUNTRY	281.27	0.00	0.00	173.46	454.73	
40	Q	819	2051	00	0000	0000	0000	0000	0	BASEBALL	843.20	0.00	0.00	1,734.06	2,577.26	
40	Q	819	2061	00	0000	0000	0000	0000	0	SOFTBALL	1,738.12	0.00	0.00	874.16	2,612.28	
40	Q	819	2071	00	0000	0000	0000	0000	0	TRACK	1,032.30	0.00	0.00	1,247.30	2,279.60	
40	Q	819	2081	00	0000	0000	0000	0000	0	WRESTLING	1,663.16	456.76	0.00	5,457.72	6,664.12	
40	Q	819	3218	00	0000	0000	0000	0000	0	CL OF 2018	3,209.80-	0.00	3,045.78	164.02	0.00	
40	Q	819	3219	00	0000	0000	0000	0000	0	CL OF 2019	1,984.59-	7,285.41	1,006.28	8,263.72	0.00	
40	Q	819	3220	00	0000	0000	0000	0000	0	CL OF 2020	2,252.15-	1,101.73	0.00	170.47	3,183.41-	
40	Q	819	3221	00	0000	0000	0000	0000	0	CL OF 2021	1,580.67-	2,193.93	58.44	470.77	3,245.39-	
40	Q	819	3222	00	0000	0000	0000	0000	0	CL PF 2022	148.10-	1,136.28	0.00	466.54	817.84-	
40	Q	819	3223	00	0000	0000	0000	0000	0	CL OF 2023	83.15-	65.00	0.00	115.50	32.65-	
40	Q	819	3224	00	0000	0000	0000	0000	0	CL OF 2024	0.00	221.50	0.00	0.00	221.50-	
40	Q	819	3225	00	0000	0000	0000	0000	0	CL OF 2025	0.00	88.50	0.00	0.00	88.50-	
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	868.75-	3,369.37	20.00	3,542.78	675.34-	
40	Q	819	4004	00	0000	0000	0000	0000	0	DRAMA	4,394.81-	782.41	0.00	224.45	4,952.77-	

* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	AA	OB	BB	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	4005	00	0000	0000	0000	0000	0000	0	FFA	0.00	1,070.75	0.00	0.00	1,070.75-	
40	Q	819	4006	00	0000	0000	0000	0000	0000	0	SPANISH	181.19-	0.00	0.00	0.00	181.19-	
40	Q	819	4007	00	0000	0000	0000	0000	0000	0	YOUTH-2-YOUTH CLUB	0.00	123.10	0.00	516.96	393.86	
40	Q	819	4011	00	0000	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	0000	0	GIRLS BASKETBALL CLUB	168.65-	2,844.90	0.00	1,990.00	1,023.55-	
40	Q	819	4041	00	0000	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	0000	0	BASEBALL CLUB	714.98-	0.00	0.00	0.00	714.98-	
40	Q	819	4061	00	0000	0000	0000	0000	0000	0	BOYS BASKETBALL CLUB	1,926.03-	2,788.00	0.00	2,764.42	1,949.61-	
40	Q	819	4071	00	0000	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	0000	0	SADD CLUB	19.00-	0.00	0.00	0.00	19.00-	
40	Q	819	4091	00	0000	0000	0000	0000	0000	0	GIRLS SOFTBALL CLUB	328.36-	184.18	0.00	0.00	512.54-	
---	TOTAL	LLL									Unassigned	51,898.06-	52,987.07	0.00	56,953.97	47,931.16-	
---	TOTAL	GL									Restricted for Fund Purposes	51,898.06-	52,987.07	0.00	56,953.97	47,931.16-	
---	TOTAL	Fd									Associated Student Body Fund	51,898.06-	52,987.07	0.00	56,953.97	47,931.16-	
---	REPORT TOTAL	---										51,898.06-	52,987.07	0.00	56,953.97	47,931.16-	

* Denotes difference between End Balance and Detail Balance

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