

40 --Associated Student Body Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of September, 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	16,597.54-	2,896.99	0.00	1,750.55	17,743.98-	
40	Q	819	1002	00	0000	0000	0000	0000	0	ANNUAL FUND	350.56	30.00	0.00	0.00	320.56	
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	4,793.70-	1,575.00	0.00	426.98	5,941.72-	
40	Q	819	2002	00	0000	0000	0000	0000	0	CHEERLEADERS	4,127.86-	0.00	0.00	0.00	4,127.86-	
40	Q	819	2003	00	0000	0000	0000	0000	0	DRILL TEAM	7,242.64-	909.00	0.00	27.40	8,124.24-	
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	2,240.99-	0.00	0.00	0.00	2,240.99-	
40	Q	819	2011	00	0000	0000	0000	0000	0	VOLLEYBALL	346.06	374.00	0.00	0.00	27.94-	
40	Q	819	2021	00	0000	0000	0000	0000	0	FOOTBALL	197.76	384.00	0.00	0.00	186.24-	
40	Q	819	2031	00	0000	0000	0000	0000	0	BASKETBALL	3,643.09-	0.00	0.00	0.00	3,643.09-	
40	Q	819	2041	00	0000	0000	0000	0000	0	X COUNTRY	454.73	0.00	0.00	0.00	454.73	
40	Q	819	2051	00	0000	0000	0000	0000	0	BASEBALL	2,577.26	0.00	0.00	0.00	2,577.26	
40	Q	819	2061	00	0000	0000	0000	0000	0	SOFTBALL	2,612.28	0.00	0.00	0.00	2,612.28	
40	Q	819	2071	00	0000	0000	0000	0000	0	TRACK	2,279.60	0.00	0.00	0.00	2,279.60	
40	Q	819	2081	00	0000	0000	0000	0000	0	WRESTLING	6,664.12	0.00	0.00	0.00	6,664.12	
40	Q	819	3220	00	0000	0000	0000	0000	0	CL OF 2020	3,183.41-	4,103.15	0.00	1,577.34	5,709.22-	
40	Q	819	3221	00	0000	0000	0000	0000	0	CL OF 2021	3,245.39-	1,349.46	0.00	296.51	4,298.34-	
40	Q	819	3222	00	0000	0000	0000	0000	0	CL PF 2022	817.84-	622.15	0.00	0.00	1,439.99-	
40	Q	819	3223	00	0000	0000	0000	0000	0	CL OF 2023	32.65-	480.00	0.00	452.55	60.10-	
40	Q	819	3224	00	0000	0000	0000	0000	0	CL OF 2024	221.50-	0.00	0.00	0.00	221.50-	
40	Q	819	3225	00	0000	0000	0000	0000	0	CL OF 2025	88.50-	0.00	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	675.34-	0.00	0.00	0.00	675.34-	
40	Q	819	4004	00	0000	0000	0000	0000	0	DRAMA	4,952.77-	0.00	0.00	0.00	4,952.77-	
40	Q	819	4005	00	0000	0000	0000	0000	0	FFA	1,070.75-	0.00	0.00	0.00	1,070.75-	
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	4007	00	0000	0000	0000	0000	0	YOUTH-2-YOUTH CLUB	393.86	0.00	0.00	0.00	393.86	
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	1,023.55-	0.00	0.00	0.00	1,023.55-	
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	714.98-	0.00	0.00	0.00	714.98-	
40	Q	819	4061	00	0000	0000	0000	0000	0	BOYS BASKETBALL CLUB	1,949.61-	0.00	0.00	0.00	1,949.61-	
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	512.54-	0.00	0.00	0.00	512.54-	
---	TOTAL	LLL								Unassigned	47,931.16-	12,723.75	0.00	4,531.33	56,123.58-	
---	TOTAL	GL								Restricted for Fund Purposes	47,931.16-	12,723.75	0.00	4,531.33	56,123.58-	
---	TOTAL	Fd								Associated Student Body Fund	47,931.16-	12,723.75	0.00	4,531.33	56,123.58-	
---	REPORT TOTAL	---									47,931.16-	12,723.75	0.00	4,531.33	56,123.58-	

* Denotes difference between End Balance and Detail Balance

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