

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2017

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	1001	00	0000	0000	0000	0000	0000	0	ASB FUND	20,880.67-	11,793.45	4,806.74	18,194.75	9,672.63-	
40	Q	819	1002	00	0000	0000	0000	0000	0000	0	ANNUAL FUND	911.51-	715.00	0.00	25.00-	1,651.51-	
40	Q	819	1003	00	0000	0000	0000	0000	0000	0	OUTDOOR BB COURT	186.00-	5,360.79	0.00	1,620.00	3,926.79-	
40	Q	819	2001	00	0000	0000	0000	0000	0000	0	ATHLETIC FUND	0.00	5,219.35	888.25	4,331.10	0.00	
40	Q	819	2002	00	0000	0000	0000	0000	0000	0	CHEERLEADERS	2,116.11-	616.00	0.00	0.00	2,732.11-	
40	Q	819	2003	00	0000	0000	0000	0000	0000	0	DRILL TEAM	5,705.27-	2,559.00	0.00	2,793.88	5,470.39-	
40	Q	819	2004	00	0000	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	0000	0	ATH UNIFORMS	5,746.37-	40.00	1,995.63-	4,183.56	3,598.44-	
40	Q	819	2011	00	0000	0000	0000	0000	0000	0	VOLLEYBALL	0.00	1,346.00	403.02-	1,749.02	0.00	
40	Q	819	2021	00	0000	0000	0000	0000	0000	0	FOOTBALL	0.00	504.00	207.87-	711.87	0.00	
40	Q	819	2031	00	0000	0000	0000	0000	0000	0	BASKETBALL	3,793.59-	4,186.00	0.00	3,678.56	4,301.03-	
40	Q	819	2041	00	0000	0000	0000	0000	0000	0	X COUNTRY	0.00	0.00	110.00-	110.00	0.00	
40	Q	819	2051	00	0000	0000	0000	0000	0000	0	BASEBALL	0.00	0.00	1,654.39-	1,654.39	0.00	
40	Q	819	2061	00	0000	0000	0000	0000	0000	0	SOFTBALL	0.00	0.00	2,235.70-	2,235.70	0.00	
40	Q	819	2071	00	0000	0000	0000	0000	0000	0	TRACK	0.00	0.00	234.00-	234.00	0.00	
40	Q	819	2081	00	0000	0000	0000	0000	0000	0	WRESTLING	0.00	0.00	2,116.32-	2,116.32	0.00	
40	Q	819	3215	00	0000	0000	0000	0000	0000	0	CL OF 2015	1,035.92-	0.00	1,035.92	0.00	0.00	
40	Q	819	3216	00	0000	0000	0000	0000	0000	0	CL OF 2016	1,009.87-	0.00	1,004.50	5.37	0.00	
40	Q	819	3217	00	0000	0000	0000	0000	0000	0	CL OF 2017	2,079.64-	5,783.56	1,221.52	6,641.68	0.00	
40	Q	819	3218	00	0000	0000	0000	0000	0000	0	CL OF 2018	455.63-	2,118.01	0.00	706.21	1,867.43-	
40	Q	819	3219	00	0000	0000	0000	0000	0000	0	CL OF 2019	25.51	565.50	0.00	13.13	526.86-	
40	Q	819	3220	00	0000	0000	0000	0000	0000	0	CL OF 2020	349.25-	886.78	0.00	71.03	1,165.00-	
40	Q	819	3221	00	0000	0000	0000	0000	0000	0	CL OF 2021	88.00-	433.51	0.00	0.00	521.51-	
40	Q	819	3222	00	0000	0000	0000	0000	0000	0	CL PF 2022	0.00	247.10	0.00	0.00	247.10-	
40	Q	819	3223	00	0000	0000	0000	0000	0000	0	CL OF 2023	0.00	50.00	0.00	0.00	50.00-	
40	Q	819	4001	00	0000	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	0000	0	HONOR SOCIETY	67.07-	4,489.09	0.00	4,450.63	105.53-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2017

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	4004	00	0000	0000	0000	0000	0	DRAMA	3,386.83-	578.20	0.00	280.17	3,684.86-	
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	87.32-	5,223.67	0.00	3,881.61	1,429.38-	
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-	765.00	0.00	0.00	914.98-	
40	Q	819	4061	00	0000	0000	0000	0000	0	BOYS BASKETBALL CLUB	1,521.53-	2,314.00	0.00	2,169.00	1,666.53-	
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	52,157.25-	55,794.01	0.00	61,806.98	46,144.28-	
---	TOTAL	GL								Restricted for Fund Purposes	52,157.25-	55,794.01	0.00	61,806.98	46,144.28-	
---	TOTAL	Fd								Associated Student Body Fund	52,157.25-	55,794.01	0.00	61,806.98	46,144.28-	
---	REPORT TOTAL	---									52,157.25-	55,794.01	0.00	61,806.98	46,144.28-	

* Denotes difference between End Balance and Detail Balance

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