

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 July, 2020

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-	13,402.55	0.00	8,050.54	21,949.55-	
40 Q 819 1002 00 0000 0000 0000 0000 0		ANNUAL FUND	350.56	65.00	0.00	47.98	333.54	
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-	2,173.50	0.00	2,017.76	4,949.44-	
40 Q 819 2002 00 0000 0000 0000 0000 0		CHEERLEADERS	4,127.86-	709.00	0.00	0.00	4,836.86-	
40 Q 819 2003 00 0000 0000 0000 0000 0		DRILL TEAM	7,242.64-	1,506.50	0.00	77.69	8,671.45-	
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	4,918.31	2,677.32	
40 Q 819 2011 00 0000 0000 0000 0000 0		VOLLEYBALL	346.06	1,264.00	0.00	1,657.04	739.10	
40 Q 819 2021 00 0000 0000 0000 0000 0		FOOTBALL	197.76	1,084.00	0.00	4,047.71	3,161.47	
40 Q 819 2031 00 0000 0000 0000 0000 0		BASKETBALL	3,643.09-	7,629.00	0.00	13,129.44	1,857.35	
40 Q 819 2041 00 0000 0000 0000 0000 0		X COUNTRY	454.73	0.00	0.00	414.48	869.21	
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	112.77	2,392.37	
40 Q 819 2081 00 0000 0000 0000 0000 0		WRESTLING	6,664.12	0.00	0.00	1,827.06	8,491.18	
40 Q 819 3220 00 0000 0000 0000 0000 0		CL OF 2020	3,183.41-	6,188.40	0.00	6,981.07	2,390.74-	
40 Q 819 3221 00 0000 0000 0000 0000 0		CL OF 2021	3,245.39-	1,770.22	0.00	351.61	4,664.00-	
40 Q 819 3222 00 0000 0000 0000 0000 0		CL PF 2022	817.84-	1,263.27	0.00	230.00	1,851.11-	
40 Q 819 3223 00 0000 0000 0000 0000 0		CL OF 2023	32.65-	649.23	0.00	452.55	229.33-	
40 Q 819 3224 00 0000 0000 0000 0000 0		CL OF 2024	221.50-	186.00	0.00	0.00	407.50-	
40 Q 819 3225 00 0000 0000 0000 0000 0		CL OF 2025	88.50-	205.00	0.00	0.00	293.50-	
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-	1,540.96	0.00	1,855.58	360.72-	
40 Q 819 4004 00 0000 0000 0000 0000 0		DRAMA	4,952.77-	364.50	0.00	68.00	5,249.27-	
40 Q 819 4005 00 0000 0000 0000 0000 0		FFA	1,070.75-	930.55	0.00	965.19	1,036.11-	
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

Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of July, 2020

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-	3,225.00	0.00	2,176.95	2,071.60-	
40	Q	819	4041	00	0000	0000	0000	0000	0	FOOTBALL CLUB	1,318.20-	341.75	0.00	0.00	1,659.95-	
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	345.46	1,604.15-	
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-	44,498.43	0.00	49,727.19	42,702.40-	
---	TOTAL	GL								Restricted for Fund Purposes	47,931.16-	44,498.43	0.00	49,727.19	42,702.40-	
---	TOTAL	Fd								Associated Student Body Fund	47,931.16-	44,498.43	0.00	49,727.19	42,702.40-	
---	REPORT TOTAL	---									47,931.16-	44,498.43	0.00	49,727.19	42,702.40-	

* Denotes difference between End Balance and Detail Balance

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