

Student Body Fund--

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the ALMIRA SCHOOL DISTRICT School District for the Month of August, 2017

Fd T GL	PPSS AA	OBBB LLL	4444	5555	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	1102 00	0000 000	0000 0000	General Student Body	9,891.34-	704.00	0.00	404.63	10,190.71-	
40 Q	819	1103 00	0000 000	0000 0000	General Student Body	208.83-	9.75	0.00	0.00	218.58-	
40 Q	819	1105 00	0000 000	0000 0000	General Student Body	1,265.71-	4,282.00	0.00	2,110.15	3,437.56-	
40 Q	819	1106 00	0000 000	0000 0000	ELEM ASB CARDS	60.35-	0.00	0.00	0.00	60.35-	
40 Q	819	1108 00	0000 000	0000 0000	General Student Body	4,078.72-	0.00	0.00	0.00	4,078.72-	
40 Q	819	3305 00	0000 000	0000 0000		9,145.96-	2,723.85	0.00	1,110.69	10,759.12-	
40 Q	819	3306 00	0000 000	0000 0000		112.51-	0.00	0.00	0.00	112.51-	
40 Q	819	3307 00	0000 000	0000 0000	Classes	25.74-	0.00	0.00	0.00	25.74-	
40 Q	819	3308 00	0000 000	0000 0000		7.96-	0.00	0.00	0.00	7.96-	
40 Q	819	4407 00	0000 000	0000 0000		21.25-	0.00	0.00	0.00	21.25-	
40 Q	819	4408 00	0000 000	0000 0000	Clubs	3,319.78-	24.00	0.00	0.00	3,343.78-	
40 Q	819	4409 00	0000 000	0000 0000		40.83-	0.00	0.00	0.00	40.83-	
40 Q	819	6602 00	0000 000	0000 0000		1,005.00-	0.00	0.00	0.00	1,005.00-	
40 Q	819	6608 00	0000 000	0000 0000	ACH FOUNDATION	10,709.50-	9,977.20	0.00	9,766.37	10,920.33-	
40 Q	819	6609 00	0000 000	0000 0000	Private Moneys	777.54-	0.00	0.00	0.00	777.54-	
---	TOTAL	LLL			Unassigned	40,671.02-	17,720.80	0.00	13,391.84	44,999.98-	
---	TOTAL	GL			Restricted for Fund Purposes	40,671.02-	17,720.80	0.00	13,391.84	44,999.98-	
---	TOTAL	Fd			Associated Student Body Fund	40,671.02-	17,720.80	0.00	13,391.84	44,999.98-	
---	REPORT TOTAL	---				40,671.02-	17,720.80	0.00	13,391.84	44,999.98-	

* Denotes difference between End Balance and Detail Balance

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