

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the ALMIRA SCHOOL DISTRICT School District for the Month of August, 2014

Fd T GL	PPSS AA OBBB LLL	4444 5555	Acct Description	Reg 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	10,644.01-	439.20	0.00	438.52	10,644.69-	
40 Q	819	1103	00 0000 000 0000 0000 General Student Body	156.73-	11.40	0.00	0.00	168.13-	
40 Q	819	1105	00 0000 000 0000 0000 General Student Body	675.76-	2,230.00	0.00	2,064.85	840.91-	
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	3,913.22-	45.16	0.00	0.00	3,958.38-	
40 Q	819	3305	00 0000 000 0000 0000	4,961.15-	1,882.01	0.00	903.95	5,939.21-	
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	384.28-	2,520.92	0.00	2,156.89	748.31-	
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	3,203.29-	3,196.94	0.00	3,187.69	3,212.54-	
40 Q	819	4409	00 0000 000 0000 0000	40.83-	0.00	0.00	0.00	40.83-	
40 Q	819	6601	00 0000 000 0000 0000	0.00	660.94	0.00	660.94	0.00	
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	7,498.60-	6,299.05	0.00	6,364.85	7,432.80-	
40 Q	819	6609	00 0000 000 0000 0000 Private Moneys	625.47-	1.04	0.00	0.00	626.51-	
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* Denotes difference between End Balance and Detail Balance