

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the		WELLPINIT SCHOOL DISTRICT		School District for the Month of		August		2019														
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	1010	00	0000	0000	0000	0000	0000	0000	0000	0 ASB GENERAL	12,911.58-		2,355.21	0.00	11,774.13	3,492.66-			3,492.66-	
40	Q	819	2000	00	0000	0000	0000	0000	0000	0000	0000	ATHLETICS	25,012.26-		40,082.04	0.00	35,067.47	30,026.83-			30,026.83-	
*40	Q	819	3015	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2016 GRADUATED	1,929.38-		0.00	0.00	0.00	1,929.38-			1,929.38-	
*40	Q	819	3016	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2017 GRADUATED	2,211.76-		0.00	0.00	0.00	2,211.76-			2,211.76-	
*40	Q	819	3017	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2018 GRADUATED	527.47-		0.00	0.00	0.00	527.47-			527.47-	
40	Q	819	3018	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2019 GRADUATED	3,400.43-		3,554.14	0.00	6,716.85	237.72-			237.72-	
40	Q	819	3019	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2020 GRADE 12	2,941.06-		1,428.59	0.00	893.80	3,475.85-			3,475.85-	
40	Q	819	3020	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2021 GRADE 11	2,317.85-		1,683.34	0.00	0.00	4,001.19-			4,001.19-	
40	Q	819	3021	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2022 GRADE 10	1,962.72-		411.59	0.00	52.61	2,321.70-			2,321.70-	
40	Q	819	3022	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2023 GRADE 9	5,963.97-		397.84	0.00	0.00	6,361.81-			6,361.81-	
40	Q	819	3023	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2024 GRADE 8	1,893.65-		200.84	0.00	138.59	1,955.90-			1,955.90-	
40	Q	819	3024	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2025 GRADE 7	932.40-		369.84	0.00	138.59	1,163.65-			1,163.65-	
40	Q	819	3025	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2026 GRADE 6	1,203.68-		243.34	0.00	146.73	1,300.29-			1,300.29-	
40	Q	819	3026	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2027 GRADE 5	2,978.37-		247.59	0.00	146.74	3,079.22-			3,079.22-	
40	Q	819	3027	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2028 GRADE 4	706.09-		184.09	0.00	236.12	654.06-			654.06-	
40	Q	819	3028	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2029 GRADE 3	394.34-		387.09	0.00	163.49	617.94-			617.94-	
40	Q	819	3029	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2029 GRADE 2	336.97-		71.59	0.00	138.59	269.97-			269.97-	
*40	Q	819	3030	00	0000	0000	0000	0000	0000	0000	0000	CLASS OF 2030 GRADE 1	0.00		499.59	0.00	822.62	323.03			204.44-	
*40	Q	819	4000	00	0000	0000	0000	0000	0000	0000	0000	0	0.20-		0.00	0.00	0.00	0.20-			0.00	
*40	Q	819	4006	00	0000	0000	0000	0000	0000	0000	0000	ART CLUB	170.02-		213.84	0.00	0.00	383.86-			619.91-	
*40	Q	819	4007	00	0000	0000	0000	0000	0000	0000	0000	Clubs	236.05-		0.00	0.00	0.00	236.05-			0.00	
*40	Q	819	4010	00	0000	0000	0000	0000	0000	0000	0000	SPANISH CLUB	24.91-		0.00	0.00	0.00	24.91-			0.00	
*40	Q	819	4015	00	0000	0000	0000	0000	0000	0000	0000	DRAMA	136.41-		0.00	0.00	0.00	136.41-			0.00	
40	Q	819	4016	00	0000	0000	0000	0000	0000	0000	0000	WHS MEDIA PRODUCTION	10.00-		0.00	0.00	0.00	10.00-			0.00	
40	Q	819	4017	00	0000	0000	0000	0000	0000	0000	0000	RESOURCES	584.30-		437.85	0.00	128.14	894.01-			894.01-	
40	Q	819	4020	00	0000	0000	0000	0000	0000	0000	0000	PROM	4,084.38-		690.00	0.00	434.76	4,339.62-			4,339.62-	
*40	Q	819	4021	00	0000	0000	0000	0000	0000	0000	0000	ELEMENTARY ASB STORE	2,471.02-		1,140.78	0.00	703.39	2,908.41-			3,058.92-	
*40	Q	819	4022	00	0000	0000	0000	0000	0000	0000	0000	STAND FOR SILENT HIGH SCHOOL	150.51-		0.00	0.00	0.00	150.51-			0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the		WELLPINIT SCHOOL DISTRICT		School District for the Month of		August		2019															
Fd	T	GL	PPSS	AA	OB	BB	LL	LL	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	4025	00	0000	0000	0000	0000	0000	0000	0000	0000	JROTC STORE	602.03-	297.00	0.00	0.00	111.55	787.48-	812.39-			
40	Q	819	4055	00	0000	0000	0000	0000	0000	0000	0000	0000	LIFE SKILLS	2,341.62-	306.09	0.00	0.00	908.68	1,739.03-				
40	Q	819	4065	00	0000	0000	0000	0000	0000	0000	0000	0000	PLAYGROUND EQUIPMENT	5,553.06-	0.00	0.00	451.67	5,101.39-					
40	Q	819	4080	00	0000	0000	0000	0000	0000	0000	0000	0000	JOURNALISM	254.82-	990.64	0.00	0.00	0.00	1,245.46-				
*40	Q	819	4085	00	0000	0000	0000	0000	0000	0000	0000	0000	LEADERSHIP	326.80-	0.00	0.00	0.00	0.00	326.80-	4,467.94-			
*40	Q	819	4095	00	0000	0000	0000	0000	0000	0000	0000	0000	MUSIC	277.59-	1,459.00	0.00	0.00	0.00	1,736.59-	1,873.00-			
---	TOTAL	LLL											Unassigned	84,847.70-	57,651.92	0.00	0.00	59,174.52	83,325.10-				
---	TOTAL	GL											Restricted for Fund Purposes	84,847.70-	57,651.92	0.00	0.00	59,174.52	83,325.10-				
---	TOTAL	Fd											Associated Student Body Fund	84,847.70-	57,651.92	0.00	0.00	59,174.52	83,325.10-				

* Denotes difference between End Balance and Detail Balance