

40 --Associated Student Body Fund--
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WELLPINIT SCHOOL DISTRICT School District for the Month of August, 2016

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	1010	00	0000	000	0000	0000	ASB GENERAL	16,344.74-	2,999.15	108.11	4,177.44	15,058.34-	
40	Q	819	2000	00	0000	000	0000	0000	ATHLETICS	19,114.55-	33,335.30	2,146.13	32,486.97	17,816.75-	
40	Q	819	3000	00	0000	000	0000	0000	CLASS OF 2014	4.39-	0.00	4.39	0.00	0.00	
40	Q	819	3014	00	0000	000	0000	0000	CLASS OF 2015 GRADE 12	311.70-	0.00	300.66	11.04	0.00	
40	Q	819	3015	00	0000	000	0000	0000	CLASS OF 2016 GRADUATED	3,674.81-	2,011.99	2,146.13-	5,403.55	2,429.38-	
40	Q	819	3016	00	0000	000	0000	0000	CLASS OF 2017 GRADE 12	1,821.80-	1,280.14	0.00	755.91	2,346.03-	
40	Q	819	3017	00	0000	000	0000	0000	CLASS OF 2018 GRADE 11	1,263.42-	1,147.39	0.00	24.27	2,386.54-	
40	Q	819	3018	00	0000	000	0000	0000	CLASS OF 2019 GRADE 10	1,545.78-	905.39	0.00	0.00	2,451.17-	
40	Q	819	3019	00	0000	000	0000	0000	CLASS OF 2020 GRADE 9	1,517.94-	268.64	0.00	241.70	1,544.88-	
40	Q	819	3020	00	0000	000	0000	0000	CLASS OF 2021 GRADE 8	1,724.40-	185.89	0.00	242.43	1,667.86-	
40	Q	819	3021	00	0000	000	0000	0000	CLASS OF 2022 GRADE 7	1,647.90-	582.39	0.00	241.70	1,988.59-	
40	Q	819	3022	00	0000	000	0000	0000	CLASS OF 2023 GRADE 6	4,608.69-	442.64	0.00	170.85	4,880.48-	
40	Q	819	3023	00	0000	000	0000	0000	CLASS OF 2024 GRADE 5	1,228.62-	936.89	0.00	375.43	1,790.08-	
40	Q	819	3024	00	0000	000	0000	0000	Class of 2025 GRADE 4	492.78-	555.39	0.00	156.91	891.26-	
40	Q	819	3025	00	0000	000	0000	0000	CLASS OF 2026 GRADE 3	482.50-	864.39	0.00	345.81	1,001.08-	
40	Q	819	3026	00	0000	000	0000	0000	CLASS OF 2027 GRADE 2	2,367.30-	381.89	0.00	374.10	2,375.09-	
40	Q	819	3027	00	0000	000	0000	0000	CLASS OF 2028 GRADE 1	0.00	487.64	300.66-	468.12	320.18-	
40	Q	819	4005	00	0000	000	0000	0000	MIDDLE SCHOOL FUND	57.00-	0.00	57.00	0.00	0.00	
40	Q	819	4006	00	0000	000	0000	0000	ART CLUB	31.52-	0.00	0.00	0.00	31.52-	
40	Q	819	4007	00	0000	000	0000	0000	Clubs	236.05-	0.00	0.00	0.00	236.05-	
40	Q	819	4010	00	0000	000	0000	0000	SPANISH CLUB	24.91-	0.00	0.00	0.00	24.91-	
40	Q	819	4015	00	0000	000	0000	0000	DRAMA	136.41-	0.00	0.00	0.00	136.41-	
40	Q	819	4020	00	0000	000	0000	0000	PROM	2,858.94-	730.00	0.00	293.36	3,295.58-	
40	Q	819	4021	00	0000	000	0000	0000	Stand for the Silent Elementar	234.74-	1,677.45	169.50-	774.93	1,306.76-	
40	Q	819	4022	00	0000	000	0000	0000	STAND FOR SILENT HIGH SCHOOL	150.51-	0.00	0.00	0.00	150.51-	
40	Q	819	4025	00	0000	000	0000	0000	JROTC STORE	190.82-	500.00	0.00	343.69	347.13-	
40	Q	819	4055	00	0000	000	0000	0000	LIFE SKILLS	507.55-	691.13	0.00	566.63	632.05-	
40	Q	819	4065	00	0000	000	0000	0000	PLAYGROUND EQUIPMENT	8,740.23-	0.00	0.00	398.70	8,341.53-	

* Denotes difference between End Balance and Detail Balance

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For the WELLPINIT SCHOOL DISTRICT School District for the Month of August, 2016

<u>Fd T GL</u>	<u>PPSS AA OB</u>	<u>BB LLL 4444 5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
FD 40			Associated Student Body Fund						
GL 819			Restricted for Fund Purposes						
LLL 000			Unassigned						
40 Q 819 4080 00 0000 000 0000 0000			JOURNALISM	400.55	2,850.00	0.00	2,393.71	55.74-	
40 Q 819 4085 00 0000 000 0000 0000			LEADERSHIP	836.80-	0.00	0.00	170.00	666.80-	
40 Q 819 4095 00 0000 000 0000 0000			MUSIC	277.59-	0.00	0.00	0.00	277.59-	
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* Denotes difference between End Balance and Detail Balance