

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

Fd	T	GL	PPSS	AA	OB	BB	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	0000	ASB GENERAL	15,058.34-	2,894.00	0.00	4,385.46	13,566.88-	13,716.13-
*40	Q	819	2000	00	0000	000	0000	0000	0000	ATHLETICS	17,816.75-	41,735.16	0.00	38,799.36	20,752.55-	18,407.55-
*40	Q	819	3000	00	0000	000	0000	0000	0000	CLASS OF 2014	0.00	4,822.50	0.00	0.00	4,822.50-	.00
40	Q	819	3015	00	0000	000	0000	0000	0000	CLASS OF 2016 GRADUATED	2,429.38-	0.00	0.00	500.00	1,929.38-	
*40	Q	819	3016	00	0000	000	0000	0000	0000	CLASS OF 2017 GRADUATED	2,346.03-	515.60	0.00	2,940.37	78.74	2,711.76-
*40	Q	819	3017	00	0000	000	0000	0000	0000	CLASS OF 2018 GRADE 12	2,386.54-	448.00	0.00	0.00	2,834.54-	3,191.29-
*40	Q	819	3018	00	0000	000	0000	0000	0000	CLASS OF 2019 GRADE 11	2,451.17-	0.00	0.00	219.40	2,231.77-	2,683.77-
*40	Q	819	3019	00	0000	000	0000	0000	0000	CLASS OF 2020 GRADE 10	1,544.88-	185.00	0.00	823.46	906.42-	2,029.15-
*40	Q	819	3020	00	0000	000	0000	0000	0000	CLASS OF 2021 GRADE 9	1,667.86-	413.00	0.00	1,055.14	1,025.72-	1,351.72-
*40	Q	819	3021	00	0000	000	0000	0000	0000	CLASS OF 2022 GRADE 8	1,988.59-	71.45	0.00	293.04	1,767.00-	1,983.02-
*40	Q	819	3022	00	0000	000	0000	0000	0000	CLASS OF 2023 GRADE 7	4,880.48-	452.00	0.00	488.26	4,844.22-	5,057.96-
*40	Q	819	3023	00	0000	000	0000	0000	0000	CLASS OF 2024 GRADE 6	1,790.08-	204.50	0.00	162.80	1,831.78-	1,991.29-
*40	Q	819	3024	00	0000	000	0000	0000	0000	Class of 2025 GRADE 5	891.26-	63.30	0.00	164.51	790.05-	1,237.06-
*40	Q	819	3025	00	0000	000	0000	0000	0000	CLASS OF 2026 GRADE 4	1,001.08-	61.00	0.00	100.00	962.08-	1,134.32-
*40	Q	819	3026	00	0000	000	0000	0000	0000	CLASS OF 2027 GRADE 3	2,375.09-	356.00	0.00	182.47	2,548.62-	2,846.47-
*40	Q	819	3027	00	0000	000	0000	0000	0000	CLASS OF 2028 GRADE 2	320.18-	360.00	0.00	368.00	312.18-	362.33-
*40	Q	819	3028	00	0000	000	0000	0000	0000	CLASS OF 2029 GRADE 1	0.00	134.50	0.00	120.16-	254.66-	438.16-
40	Q	819	4000	00	0000	000	0000	0000	0000		0.00	0.20	0.00	0.00	0.20-	
40	Q	819	4006	00	0000	000	0000	0000	0000	ART CLUB	31.52-	25.00	0.00	0.00	56.52-	
40	Q	819	4007	00	0000	000	0000	0000	0000	Clubs	236.05-	0.00	0.00	0.00	236.05-	
40	Q	819	4010	00	0000	000	0000	0000	0000	SPANISH CLUB	24.91-	0.00	0.00	0.00	24.91-	
40	Q	819	4015	00	0000	000	0000	0000	0000	DRAMA	136.41-	0.00	0.00	0.00	136.41-	
40	Q	819	4016	00	0000	000	0000	0000	0000	WHS MEDIA PRODUCTION	0.00	10.00	0.00	0.00	10.00-	
40	Q	819	4017	00	0000	000	0000	0000	0000		0.00	43.00	0.00	121.96	78.96	
40	Q	819	4020	00	0000	000	0000	0000	0000	PROM	3,295.58-	665.00	0.00	102.56	3,858.02-	
40	Q	819	4021	00	0000	000	0000	0000	0000	Stand for the Silent Elementar	1,306.76-	1,012.19	0.00	848.07	1,470.88-	
40	Q	819	4022	00	0000	000	0000	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	0000	JROTC STORE	347.13-	493.50	0.00	377.67	462.96-	574.46-

* Denotes difference between End Balance and Detail Balance

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FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	000								Unassigned						
*40	Q	819	4055	00	0000	000	0000	0000	LIFE SKILLS	632.05-	3,709.05	0.00	2,260.94	2,080.16-	2,198.91-
40	Q	819	4065	00	0000	000	0000	0000	PLAYGROUND EQUIPMENT	8,341.53-	0.00	0.00	732.05	7,609.48-	
40	Q	819	4080	00	0000	000	0000	0000	JOURNALISM	55.74-	1,950.00	0.00	2,860.92	855.18	
40	Q	819	4085	00	0000	000	0000	0000	LEADERSHIP	666.80-	0.00	0.00	170.00	496.80-	
40	Q	819	4095	00	0000	000	0000	0000	MUSIC	277.59-	0.00	0.00	0.00	277.59-	
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---	TOTAL	GL							Restricted for Fund Purposes	74,450.29-	60,623.95	0.00	57,836.28	77,237.96-	
---	TOTAL	Fd							Associated Student Body Fund	74,450.29-	60,623.95	0.00	57,836.28	77,237.96-	

* Denotes difference between End Balance and Detail Balance