

40 --Associated Student Body Fund--  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WISHRAM SCHOOL DISTRICT School District for the Month of August, 2018

Fd	T	GL	PPSS	AA	OBBB	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									DISTRICT OFFICE						
40	Q	819	1010	00	0000	0000	0000	0000	0	ASB GENERAL FUND	2,352.60-	2,901.80	0.00	5,563.05	308.65	
40	Q	819	1020	00	0000	0000	0000	0000	0	ASB SODA POP SALES	1,159.40-	387.15	0.00	252.26	1,294.29-	
40	Q	819	1999	00	0000	0000	0000	0000	0	ASB IMPREST CHECKING	825.00-	0.00	0.00	0.00	825.00-	
40	Q	819	2000	00	0000	0000	0000	0000	0	ATHLETICS	507.76-	982.00	0.00	520.09	969.67-	
40	Q	819	2004	00	0000	0000	0000	0000	0	ASB CARDS	755.00-	0.00	0.00	0.00	755.00-	
40	Q	819	2020	00	0000	0000	0000	0000	0	ATHLETICS ADVERTISING	812.05-	0.00	0.00	0.00	812.05-	
40	Q	819	2025	00	0000	0000	0000	0000	0	ATHLETICS - FOOTBALL	690.00-	400.00	0.00	329.95	760.05-	
40	Q	819	2026	00	0000	0000	0000	0000	0	5TH-6TH-BASKETBALL	229.00-	131.00	0.00	0.00	360.00-	
40	Q	819	2027	00	0000	0000	0000	0000	0	VOLLEYBALL	0.00	225.00	0.00	0.00	225.00-	
40	Q	819	2300	00	0000	0000	0000	0000	0	INTEREST EARNINGS	28.78-	13.91	0.00	0.00	42.69-	
40	Q	819	3117	00	0000	0000	0000	0000	0	CLASS OF 2017	366.94-	366.94-	0.00	0.00	0.00	
40	Q	819	3118	00	0000	0000	0000	0000	0	CLASS OF 2018	299.19-	9,579.55	0.00	9,582.41	296.33-	
40	Q	819	3119	00	0000	0000	0000	0000	0	CLASS OF 2019	437.78-	455.12	0.00	62.44	830.46-	
40	Q	819	3120	00	0000	0000	0000	0000	0	CLASS OF 2020	138.38-	373.00	0.00	0.00	511.38-	
40	Q	819	3121	00	0000	0000	0000	0000	0	CLASS OF 2021	14.59-	235.77	0.00	0.00	250.36-	
40	Q	819	3122	00	0000	0000	0000	0000	0	CLASS OF 2022	14.59-	0.00	0.00	0.00	14.59-	
40	Q	819	4010	00	0000	0000	0000	0000	0	YEARBOOK	73.78-	250.00	0.00	152.98	170.80-	
40	Q	819	4040	00	0000	0000	0000	0000	0	VENDING	2,916.87-	0.00	0.00	0.00	2,916.87-	
40	Q	819	4060	00	0000	0000	0000	0000	0	CULINARY ARTS	50.84-	0.00	0.00	0.00	50.84-	
40	Q	819	4063	00	0000	0000	0000	0000	0	SENRIOR CLASS CHARITY FUNDRA	436.00-	0.00	0.00	0.00	436.00-	
40	Q	819	4064	00	0000	0000	0000	0000	0	HALLOWEEN	69.49-	408.50	0.00	470.82	7.17-	
40	Q	819	4067	00	0000	0000	0000	0000	0	JOM	470.30-	0.00	0.00	0.00	470.30-	
40	Q	819	4068	00	0000	0000	0000	0000	0	JOM	95.00-	0.00	0.00	0.00	95.00-	
40	Q	819	4070	00	0000	0000	0000	0000	0	PROM	1,551.66-	380.05	0.00	208.70	1,723.01-	
40	Q	819	4074	00	0000	0000	0000	0000	0	FUN (FIELD TRIPS)	687.76-	1,259.45	0.00	1,181.00	766.21-	
40	Q	819	4075	00	0000	0000	0000	0000	0		0.09-	160.94	0.00	251.25	90.22	
---	TOTAL	LLL								DISTRICT OFFICE	14,982.85-	17,776.30	0.00	18,574.95	14,184.20-	
---	TOTAL	GL								Restricted for Fund Purposes	14,982.85-	17,776.30	0.00	18,574.95	14,184.20-	
---	TOTAL	Fd								Associated Student Body Fund	14,982.85-	17,776.30	0.00	18,574.95	14,184.20-	
---	REPORT	TOTAL	---								14,982.85-	17,776.30	0.00	18,574.95	14,184.20-	

\* Denotes difference between End Balance and Detail Balance

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