

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

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

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								DISTRICT OFFICE						
40	Q	819	1010	00	0000	000	0000	0000	ASB GENERAL FUND	3,042.00-	2,199.24	0.00	2,895.64	2,345.60-	
40	Q	819	1020	00	0000	000	0000	0000	ASB SODA POP SALES	988.63-	544.95	0.00	374.18	1,159.40-	
40	Q	819	1999	00	0000	000	0000	0000	ASB IMPREST CHECKING	825.00-	0.00	0.00	0.00	825.00-	
40	Q	819	2000	00	0000	000	0000	0000	ATHLETICS	16.74	1,440.00	0.00	915.50	507.76-	
40	Q	819	2004	00	0000	000	0000	0000	ASB CARDS	480.00-	625.00	0.00	350.00	755.00-	
40	Q	819	2020	00	0000	000	0000	0000	ATHLETICS ADVERTISING	637.05-	175.00	0.00	0.00	812.05-	
40	Q	819	2025	00	0000	000	0000	0000	ATHLETICS - FOOTBALL	430.00-	260.00	0.00	0.00	690.00-	
40	Q	819	2026	00	0000	000	0000	0000	ATHLETICS - BASKETBALL	229.00-	0.00	0.00	0.00	229.00-	
40	Q	819	2300	00	0000	000	0000	0000	INTEREST EARNINGS	15.92-	12.86	0.00	0.00	28.78-	
40	Q	819	3116	00	0000	000	0000	0000	CLASS OF 2016	72.88	72.88	0.00	0.00	0.00	
40	Q	819	3117	00	0000	000	0000	0000	CLASS OF 2017	770.78-	13,390.08	0.00	13,793.92	366.94-	
40	Q	819	3118	00	0000	000	0000	0000	CLASS OF 2018	273.48-	91.11	0.00	65.40	299.19-	
40	Q	819	3119	00	0000	000	0000	0000	CLASS OF 2019	277.78-	160.00	0.00	0.00	437.78-	
40	Q	819	3120	00	0000	000	0000	0000		0.00	138.38	0.00	0.00	138.38-	
40	Q	819	3121	00	0000	000	0000	0000		0.00	14.59	0.00	0.00	14.59-	
40	Q	819	3122	00	0000	000	0000	0000		0.00	14.59	0.00	0.00	14.59-	
40	Q	819	4010	00	0000	000	0000	0000	YEARBOOK	90.65-	90.00	0.00	106.87	73.78-	
40	Q	819	4040	00	0000	000	0000	0000	VENDING	2,916.87-	0.00	0.00	0.00	2,916.87-	
40	Q	819	4060	00	0000	000	0000	0000	CULINARY ARTS	50.84-	0.00	0.00	0.00	50.84-	
40	Q	819	4063	00	0000	000	0000	0000	SENIOR CLASS CHARITY FUNDRAIS	436.00-	0.00	0.00	0.00	436.00-	
40	Q	819	4064	00	0000	000	0000	0000	HALLOWEEN	257.75-	220.00	0.00	408.26	69.49-	
40	Q	819	4067	00	0000	000	0000	0000	JOM	470.30-	0.00	0.00	0.00	470.30-	
40	Q	819	4068	00	0000	000	0000	0000	JOM	95.00-	0.00	0.00	0.00	95.00-	
40	Q	819	4070	00	0000	000	0000	0000	PROM	1,665.22-	515.00	0.00	628.56	1,551.66-	
40	Q	819	4074	00	0000	000	0000	0000	FUN (FIELD TRIPS)	1,276.76-	0.00	0.00	589.00	687.76-	
40	Q	819	4075	00	0000	000	0000	0000		350.86-	244.85	0.00	595.62	0.09-	
40	Q	819	6000	00	0000	000	0000	0000		0.00	110.00	0.00	110.00	0.00	
---	TOTAL	LLL							DISTRICT OFFICE	15,490.27-	20,318.53	0.00	20,832.95	14,975.85-	
---	TOTAL	GL							Restricted for Fund Purposes	15,490.27-	20,318.53	0.00	20,832.95	14,975.85-	
---	TOTAL	Fd							Associated Student Body Fund	15,490.27-	20,318.53	0.00	20,832.95	14,975.85-	
---	REPORT TOTAL	---								15,490.27-	20,318.53	0.00	20,832.95	14,975.85-	

\* Denotes difference between End Balance and Detail Balance

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