

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

For the EAST VALLEY SCHOOL DISTRICT 90 School District for the Month of August, 2019

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									Unassigned						
40	Q	819	1010	24	0000	0000	0000	0000	0	ASB GENERAL	36,404.63-	25,495.91	122.37	38,379.80	23,398.37-	
40	Q	819	1040	24	0000	0000	0000	0000	0	ASB CARDS	2,883.08-	5,980.00	0.00	421.98	8,441.10-	
40	Q	819	2300	24	0000	0000	0000	0000	0	BASEBALL, BOYS	0.00	350.00	497.31-	825.31	22.00-	
40	Q	819	2990	24	0000	0000	0000	0000	0	ATHLETIC RESERVE	8,741.96-	0.00	497.31	5,066.22	3,178.43-	
40	Q	819	3830	24	0000	0000	0000	0000	0	8TH GRADE	0.00	21,226.96	0.00	18,117.72	3,109.24-	
40	Q	819	4010	24	0000	0000	0000	0000	0	ANNUAL	870.00-	5,070.00	0.00	4,342.98	1,597.02-	
40	Q	819	6030	24	0000	0000	0000	0000	0	CHARITABLE DONATIONS	0.00	425.80	122.37-	376.92	171.25-	
---	TOTAL	LLL								Unassigned	48,899.67-	58,548.67	0.00	67,530.93	39,917.41-	
---	TOTAL	GL								Restricted for Fund Purposes	48,899.67-	58,548.67	0.00	67,530.93	39,917.41-	
---	TOTAL	Fd								Associated Student Body Fund	48,899.67-	58,548.67	0.00	67,530.93	39,917.41-	
---	REPORT TOTAL	---									48,899.67-	58,548.67	0.00	67,530.93	39,917.41-	

* Denotes difference between End Balance and Detail Balance

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