

40 --Associated

Student Body Fund--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the EAST VALLEY SCHOOL DISTRICT 90 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	24	0000	000	0000	0000	ASB GENERAL	9,342.03-	28,177.75	15,198.40-	33,032.26	19,685.92-	
40	Q	819	1020	24	0000	000	0000	0000	ASB PHONE	24.55	0.00	0.00	24.55-	0.00	
40	Q	819	1040	24	0000	000	0000	0000	ASB CARDS	9,040.92-	6,000.00	0.00	1,773.43	13,267.49-	
40	Q	819	2300	24	0000	000	0000	0000	ATHLETICS	116.00-	1,008.00	0.00	1,152.43	28.43	
40	Q	819	2990	24	0000	000	0000	0000	ATHLETIC RESERVE	233.79-	0.00	0.00	0.00	233.79-	
40	Q	819	3830	24	0000	000	0000	0000	8TH GRADE	11,076.43-	19,540.35	11,076.43	17,026.37	2,513.98-	
40	Q	819	4010	24	0000	000	0000	0000	ANNUAL	4,121.97-	5,550.00	4,121.97	4,044.45	1,505.55-	
40	Q	819	6030	24	0000	000	0000	0000		0.00	2,056.71	0.00	1,956.71	100.00-	
---	TOTAL	LLL							Unassigned	33,906.59-	62,332.81	0.00	58,961.10	37,278.30-	
---	TOTAL	GL							Restricted for Fund Purposes	33,906.59-	62,332.81	0.00	58,961.10	37,278.30-	
---	TOTAL	Fd							Associated Student Body Fund	33,906.59-	62,332.81	0.00	58,961.10	37,278.30-	
---	REPORT TOTAL	---								33,906.59-	62,332.81	0.00	58,961.10	37,278.30-	

* Denotes difference between End Balance and Detail Balance

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