

40 --Associated Student Body Fund--
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the EASTON SCHOOL DISTRICT School District for the Month of August, 2013

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								EASTON ASB TRUST FUND						
40	Q	819	1000	00	0000	000	0000	0000	GENERAL ASB - BUDGETING ACCT	9.73-	2.83	12.56	0.00	0.00	
40	Q	819	1010	00	0000	000	0000	0000	GENERAL ASB INVESTMENT EARNING	1,115.24-	11.48	13.76-	0.00	1,140.48-	
40	Q	819	4160	00	0000	000	0000	0000	CHILDRENS FUND	42.27-	0.00	42.27	0.00	0.00	
40	Q	819	6160	00	0000	000	0000	0000	CHILDREN'S FUND	452.54-	0.00	42.27-	0.00	494.81-	
*40	Q	819	6501	00	0000	000	0000	0000	ANNA POWELL SCHOLARSHIP	7,495.40-	0.00	0.00	0.00	7,495.40-	.00
40	Q	819	6502	00	0000	000	0000	0000	DOLLARS FOR SCHOLARS	4,398.58-	691.50	0.00	0.00	5,090.08-	
40	Q	819	6507	00	0000	000	0000	0000	SILVER RIDGE DONATION	2,050.00-	0.00	0.00	0.00	2,050.00-	
---	TOTAL	LLL							EASTON ASB TRUST FUND	15,563.76-	705.81	1.20-	0.00	16,270.77-	8,775.37-
LLL	101								EASTON ELEMENTARY SCHOOL						
40	Q	819	1010	01	0000	101	0000	0000	ELEMENTARY GEN ASB	0.59-	0.68	0.08-	0.00	1.35-	
40	Q	819	3012	01	0000	101	0000	0000	GRADE 1/2 CLASSROOM	89.84-	0.00	0.00	0.00	89.84-	
40	Q	819	3034	01	0000	101	0000	0000	GRADE 3/4 CLASSROOM	93.63-	0.00	0.00	0.00	93.63-	
40	Q	819	3056	01	0000	101	0000	0000	GRADE 5/6 CLASSROOM	279.13-	0.00	0.00	0.00	279.13-	
---	TOTAL	LLL							EASTON ELEMENTARY SCHOOL	463.19-	0.68	0.08-	0.00	463.95-	
LLL	403								EASTON JR SR HIGH SCHOOL						
40	Q	819	1010	02	0000	403	0000	0000	HS ASB GENERAL	2,926.68-	3,225.01	1,480.63	2,253.90	2,417.16-	
40	Q	819	1015	02	0000	403	0000	0000	VENDING MACHINE	979.11-	111.17	979.11	0.00	111.17-	

* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	403								EASTON JR SR HIGH SCHOOL						
40	Q	819	2000	02	0000	403	0000	0000	ATHLETICS	3,231.78-	699.00	14.36	464.59	3,451.83-	
40	Q	819	2001	02	0000	403	0000	0000	Athletics	1,100.66	0.00	1,100.66-	0.00	0.00	
40	Q	819	2003	02	0000	403	0000	0000	CHEER SQUAD	212.35-	0.00	212.35	0.00	0.00	
40	Q	819	2007	02	0000	403	0000	0000	JH VOLLEYBALL	46.99-	0.00	46.99	0.00	0.00	
40	Q	819	2008	02	0000	403	0000	0000	Athletics	1,016.76	0.00	1,016.76-	0.00	0.00	
40	Q	819	2009	02	0000	403	0000	0000	GIRLS BASKETBALL HS	1,843.72-	0.00	1,843.72	0.00	0.00	
40	Q	819	3004	02	0000	403	0000	0000	CLASS OF 2004	8.23	0.00	8.23-	0.00	0.00	
40	Q	819	3005	02	0000	403	0000	0000	CLASS OF 2005	7.82-	0.00	7.82	0.00	0.00	
40	Q	819	3006	02	0000	403	0000	0000	CLASS OF 2006	78.93-	0.00	78.93	0.00	0.00	
40	Q	819	3008	02	0000	403	0000	0000	CLASS OF 2008	337.26-	0.00	337.26	0.00	0.00	
40	Q	819	3009	02	0000	403	0000	0000	CLASS OF 2009	443.51-	0.00	443.51	0.00	0.00	
40	Q	819	3010	02	0000	403	0000	0000	Classes	100.60-	0.00	100.60	0.00	0.00	
40	Q	819	3011	02	0000	403	0000	0000	Classes	3,295.16	0.00	3,295.16-	0.00	0.00	
40	Q	819	3015	02	0000	403	0000	0000	CLASS OF 2015	82.50-	0.00	0.00	0.00	82.50-	
40	Q	819	3110	02	0000	403	0000	0000	TECHNOLOGY STUDENTS ASSOC	19.35-	0.00	19.35	0.00	0.00	
40	Q	819	3111	02	0000	403	0000	0000	Classes	143.82	0.00	143.82-	0.00	0.00	
40	Q	819	3300	02	0000	403	0000	0000	HISTORY CLUB	409.60-	0.00	0.00	0.00	409.60-	
40	Q	819	4080	02	0000	403	0000	0000	GLAD	376.80-	0.00	376.80	0.00	0.00	
40	Q	819	4180	02	0000	403	0000	0000	ANNUAL/YEARBOOK	2,899.55-	1,125.00	0.00	1,236.20	2,788.35-	
40	Q	819	4200	02	0000	403	0000	0000	HONOR SOCIETY	334.91-	0.00	334.91	0.00	0.00	
40	Q	819	4220	02	0000	403	0000	0000	SPANISH CLUB	5,501.92	0.00	1,023.93-	0.00	4,477.99	
40	Q	819	4240	02	0000	403	0000	0000	Archery Club	4,640.18-	17,957.19	0.00	2,953.67	19,643.70-	
40	Q	819	4241	02	0000	403	0000	0000	OUTDOOR CLUB	8,547.29-	170.00	0.00	0.00	8,717.29-	
40	Q	819	4245	02	0000	403	0000	0000	FCCLA	636.98-	0.00	636.98	0.00	0.00	
40	Q	819	4295	02	0000	403	0000	0000	Clubs	324.76	0.00	324.76-	0.00	0.00	
---	TOTAL	LLL							EASTON JR SR HIGH SCHOOL	16,764.60-	23,287.37	0.00	6,908.36	33,143.61-	
---	TOTAL	GL							Restricted for Fund Purposes	32,791.55-	23,993.86	1.28-	6,908.36	49,878.33-	42,382.93-

* Denotes difference between End Balance and Detail Balance

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For the EASTON SCHOOL DISTRICT School District for the Month of August, 2013

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
GL		889							Assigned to Fund Purposes						
LLL		000							EASTON ASB TRUST FUND						
40	Q	889	1000	00	0000	000	0000	0000		1.20-	0.00	1.20	0.00	0.00	
---	TOTAL	LLL							EASTON ASB TRUST FUND	1.20-	0.00	1.20	0.00	0.00	
LLL		101							EASTON ELEMENTARY SCHOOL						
40	Q	889	1010	01	0000	101	0000	0000		0.08-	0.00	0.08	0.00	0.00	
---	TOTAL	LLL							EASTON ELEMENTARY SCHOOL	0.08-	0.00	0.08	0.00	0.00	
---	TOTAL	GL							Assigned to Fund Purposes	1.28-	0.00	1.28	0.00	0.00	
---	TOTAL	Fd							Associated Student Body Fund	32,792.83-	23,993.86	0.00	6,908.36	49,878.33-	42,382.93-
*---	REPORT TOTAL	---								32,792.83-	23,993.86	0.00	6,908.36	49,878.33-	42,382.93-

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