

40 --Associated Student Body Fund--  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the EASTON SCHOOL DISTRICT 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								EASTON ASB TRUST FUND						
40	Q	819	6508	00	0000	000	0000	0000	AMERICAN HEART ASSOC DONATION	0.00	208.80	0.00	208.80	0.00	
---	TOTAL	LLL							EASTON ASB TRUST FUND	0.00	208.80	0.00	208.80	0.00	
LLL	101								EASTON ELEMENTARY SCHOOL						
40	Q	819	1010	01	0000	101	0000	0000	ELEMENTARY GEN ASB	262.46-	7.51	0.00	75.56	194.41-	
40	Q	819	3056	01	0000	101	0000	0000	GRADE 5/6 CLASSROOM	0.00	4,044.00	0.00	299.70	3,744.30-	
---	TOTAL	LLL							EASTON ELEMENTARY SCHOOL	262.46-	4,051.51	0.00	375.26	3,938.71-	
LLL	403								EASTON JR SR HIGH SCHOOL						
40	Q	819	1010	02	0000	403	0000	0000	HS ASB GENERAL	5,131.05-	2,234.76	0.00	727.70	6,638.11-	
40	Q	819	1015	02	0000	403	0000	0000	VENDING MACHINE	111.17-	0.00	0.00	0.00	111.17-	
40	Q	819	1020	02	0000	403	0000	0000	READERBOARD	1,291.00-	159.72	0.00	0.00	1,450.72-	
40	Q	819	2000	02	0000	403	0000	0000	ATHLETICS	5,758.75-	5,911.62	0.00	5,545.44	6,124.93-	
40	Q	819	3012	02	0000	403	0000	0000	SENIOR CLASS	0.00	28.00	334.72-	75.00	287.72-	
40	Q	819	3014	02	0000	403	0000	0000	CLASS OF 2014	714.31-	0.00	714.31	0.00	0.00	
40	Q	819	3015	02	0000	403	0000	0000	CLASS OF 2015	422.97-	0.00	422.97	0.00	0.00	
40	Q	819	4100	02	0000	403	0000	0000	COOKING CLUB	0.00	1,008.13	0.00	413.61	594.52-	
40	Q	819	4180	02	0000	403	0000	0000	ANNUAL/YEARBOOK	715.60-	575.00	0.00	1,650.98	360.38	
40	Q	819	4220	02	0000	403	0000	0000	SPANISH CLUB	802.56	0.00	802.56-	0.00	0.00	

\* Denotes difference between End Balance and Detail Balance

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LLL	403								EASTON JR SR HIGH SCHOOL						
40	Q	819	4240	02	0000	403	0000	0000	Archery Club	11,708.03-	14,622.74	0.00	8,502.51	17,828.26-	
40	Q	819	4241	02	0000	403	0000	0000	OUTDOOR CLUB	1,757.94-	266.00	0.00	1,567.22	456.72-	
40	Q	819	4300	02	0000	403	0000	0000	HISTORY CLUB	409.60-	0.00	0.00	0.00	409.60-	
40	Q	819	6502	02	0000	403	0000	0000	DOLLARS FOR SCHOLARS	3,634.08-	786.00	0.00	0.00	4,420.08-	
---	TOTAL	LLL							EASTON JR SR HIGH SCHOOL	30,851.94-	25,591.97	0.00	18,482.46	37,961.45-	
---	TOTAL	GL							Restricted for Fund Purposes	31,114.40-	29,852.28	0.00	19,066.52	41,900.16-	
---	TOTAL	Fd							Associated Student Body Fund	31,114.40-	29,852.28	0.00	19,066.52	41,900.16-	
---	REPORT TOTAL	---								31,114.40-	29,852.28	0.00	19,066.52	41,900.16-	

\* Denotes difference between End Balance and Detail Balance

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