

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the EASTON SCHOOL DISTRICT School District for the Month of August, 2015

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	25.00	0.00	25.00-	0.00	0.00	
40	Q	819	1010	00	0000	000	0000	0000	GENERAL ASB INVESTMENT EARNING	1,150.23-	5.39	1,155.62	0.00	0.00	
40	Q	819	6160	00	0000	000	0000	0000	CHILDREN'S FUND	494.81-	0.00	494.81	0.00	0.00	
40	Q	819	6502	00	0000	000	0000	0000	DOLLARS FOR SCHOLARS	4,781.58-	582.50	4,364.08	1,000.00	0.00	
40	Q	819	6507	00	0000	000	0000	0000	SILVER RIDGE DONATION	2,050.00-	0.00	2,050.00	0.00	0.00	
---	TOTAL	LLL							EASTON ASB TRUST FUND	8,451.62-	587.89	8,039.51	1,000.00	0.00	
LLL	101								EASTON ELEMENTARY SCHOOL						
40	Q	819	1010	01	0000	101	0000	0000	ELEMENTARY GEN ASB	355.29	155.15	462.60-	0.00	262.46-	
40	Q	819	3012	01	0000	101	0000	0000	GRADE 1/2 CLASSROOM	89.84-	0.00	89.84	0.00	0.00	
40	Q	819	3034	01	0000	101	0000	0000	GRADE 3/4 CLASSROOM	93.63-	0.00	93.63	0.00	0.00	
40	Q	819	3056	01	0000	101	0000	0000	GRADE 5/6 CLASSROOM	279.13-	0.00	279.13	0.00	0.00	
---	TOTAL	LLL							EASTON ELEMENTARY SCHOOL	107.31-	155.15	0.00	0.00	262.46-	
LLL	403								EASTON JR SR HIGH SCHOOL						
40	Q	819	1010	02	0000	403	0000	0000	HS ASB GENERAL	3,037.17-	4,258.90	0.00	2,165.02	5,131.05-	
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	1,000.00-	291.00	0.00	0.00	1,291.00-	
40	Q	819	2000	02	0000	403	0000	0000	ATHLETICS	4,760.75-	998.00	0.00	0.00	5,758.75-	

* Denotes difference between End Balance and Detail Balance

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LLL	403								EASTON JR SR HIGH SCHOOL						
40	Q	819	3014	02	0000	403	0000	0000	CLASS OF 2014	714.31-	0.00	0.00	0.00	714.31-	
40	Q	819	3015	02	0000	403	0000	0000	CLASS OF 2015	82.50-	724.83	0.00	384.36	422.97-	
40	Q	819	3300	02	0000	403	0000	0000	HISTORY CLUB	409.60-	0.00	409.60	0.00	0.00	
40	Q	819	4180	02	0000	403	0000	0000	ANNUAL/YEARBOOK	2,555.49-	1,300.00	0.00	3,139.89	715.60-	
40	Q	819	4220	02	0000	403	0000	0000	SPANISH CLUB	4,477.99	0.00	3,675.43-	0.00	802.56	
40	Q	819	4240	02	0000	403	0000	0000	Archery Club	16,071.62-	12,015.83	0.00	16,379.42	11,708.03-	
40	Q	819	4241	02	0000	403	0000	0000	OUTDOOR CLUB	1,202.77-	555.17	0.00	0.00	1,757.94-	
40	Q	819	4300	02	0000	403	0000	0000	HISTORY CLUB	0.00	0.00	409.60-	0.00	409.60-	
40	Q	819	6502	02	0000	403	0000	0000	DOLLARS FOR SCHOLARS	0.00	270.00	4,364.08-	1,000.00	3,634.08-	
---	TOTAL	LLL							EASTON JR SR HIGH SCHOOL	25,467.39-	20,413.73	8,039.51-	23,068.69	30,851.94-	
---	TOTAL	GL							Restricted for Fund Purposes	34,026.32-	21,156.77	0.00	24,068.69	31,114.40-	
---	TOTAL	Fd							Associated Student Body Fund	34,026.32-	21,156.77	0.00	24,068.69	31,114.40-	
---	REPORT TOTAL	---								34,026.32-	21,156.77	0.00	24,068.69	31,114.40-	

* Denotes difference between End Balance and Detail Balance

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