

40 --Associated Student Body Fund--  
 Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of August, 2020

Fd	T	GL	PFSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
40	Q	819	1010	00	0000	1000	0000	0000	0	Investment Earnings	663.41-	530.92	0.00	0.00	1,194.33-	
40	Q	819	1020	00	0000	1000	0000	0000	0	Misc ASB - Middle School	177.56-	30.31	0.00	0.00	207.87-	
40	Q	819	1021	00	0000	1000	0000	0000	0	Misc ASB - Elem School	200.14-	53.69	0.00	91.61	162.22-	
40	Q	819	1030	00	0000	1000	0000	0000	0	Fund Raiser - Middle School	6,993.66-	3,320.00	0.00	1,753.38	8,560.28-	
40	Q	819	1031	00	0000	1000	0000	0000	0	Fund Raiser - Elem School	194.55-	0.00	0.00	0.00	194.55-	
40	Q	819	1040	00	0000	1000	0000	0000	0	ASB Cards	2,142.95-	1,315.00	0.00	0.00	3,457.95-	
40	Q	819	1050	00	0000	1000	0000	0000	0	Assemblies - Middle School	3,953.25-	698.00	0.00	0.00	4,651.25-	
40	Q	819	1051	00	0000	1000	0000	0000	0	Assemblies - Elem School	50.15	344.00	0.00	306.86	13.01	
40	Q	819	2010	00	0000	1000	0000	0000	0	Athletics	0.74-	0.00	0.00	5,889.43	5,888.69	
40	Q	819	3010	00	0000	1000	0000	0000	0	Promotion	220.31-	0.00	0.00	206.40	13.91-	
40	Q	819	4020	00	0000	1000	0000	0000	0	Yearbook	1,425.81-	87.12-	0.00	1,100.00	238.69-	
40	Q	819	4021	00	0000	1000	0000	0000	0	Drill/Dance Team	1,195.23-	0.00	0.00	218.57	976.66-	
40	Q	819	4026	00	0000	1000	0000	0000	0	Archery Club	772.04-	2,397.99	0.00	2,241.22	928.81-	
40	Q	819	4028	00	0000	1000	0000	0000	0	Robotics Club	379.46-	1,518.00	0.00	695.15	1,202.31-	
40	Q	819	4030	00	0000	1000	0000	0000	0	Party/Dance Fund	165.00-	0.00	0.00	0.00	165.00-	
40	Q	819	4040	00	0000	1000	0000	0000	0	S.T.A.R.	1,166.86-	1.00	0.00	0.00	1,167.86-	
40	Q	819	4041	00	0000	1000	0000	0000	0	Griffin Paws - Elem School	163.50-	0.00	0.00	0.00	163.50-	
40	Q	819	4060	00	0000	1000	0000	0000	0	Outdoor Science CISPUS	1,340.65-	0.00	0.00	2,903.91	1,563.26	
40	Q	819	4080	00	0000	1000	0000	0000	0	8th Grade Trip	898.01-	0.00	0.00	0.00	898.01-	
40	Q	819	4110	00	0000	1000	0000	0000	0	Band	701.23-	0.00	0.00	0.00	701.23-	
40	Q	819	4111	00	0000	1000	0000	0000	0	Disney Magic Music Festival	2,276.09-	0.00	0.00	0.00	2,276.09-	
40	Q	819	4112	00	0000	1000	0000	0000	0	Honor Society	0.00	284.00	0.00	319.29	35.29	
40	Q	819	6000	00	0000	1000	0000	0000	0	Foundation Elem YB Scholarsh	484.00-	0.00	0.00	0.00	484.00-	
40	Q	819	6020	00	0000	1000	0000	0000	0	Friendship Fund	5,750.78-	2,481.00	0.00	494.81	7,736.97-	
40	Q	819	6040	00	0000	1000	0000	0000	0	Superintendent Fund	0.00	3,000.00	0.00	1,344.02	1,655.98-	
--- REPORT TOTAL ---											31,265.08-	15,886.79	0.00	17,564.65	29,587.22-	

\* Denotes difference between End Balance and Detail Balance

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