

40 --Associated Student Body Fund--  
 Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of August, 2019

FD	T	GL	PPSS	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	484.30-	571.44	432.00	0.00	623.74-	
40	Q	819	1020	00	0000	1000	0000	0000	0	Misc ASB - Middle School	166.11-	49.82	0.00	38.37	177.56-	
40	Q	819	1021	00	0000	1000	0000	0000	0	Misc ASB - Elem School	135.42-	64.72	0.00	0.00	200.14-	
40	Q	819	1030	00	0000	1000	0000	0000	0	Fund Raiser - Middle School	11,092.95-	4,947.00	7,140.00	1,906.29	6,993.66-	
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	692.95-	1,450.00	0.00	0.00	2,142.95-	
40	Q	819	1050	00	0000	1000	0000	0000	0	Assemblies - Middle School	4,553.25-	0.00	0.00	600.00	3,953.25-	
40	Q	819	1051	00	0000	1000	0000	0000	0	Assemblies - Elem School	0.00	0.00	432.00-	482.15	50.15	
40	Q	819	2010	00	0000	1000	0000	0000	0	Athletics	0.00	250.00	6,330.00-	6,579.26	0.74-	
40	Q	819	3010	00	0000	1000	0000	0000	0	Promotion	220.31-	0.00	0.00	0.00	220.31-	
40	Q	819	4020	00	0000	1000	0000	0000	0	Yearbook	1,146.55-	1,776.00	0.00	1,496.74	1,425.81-	
40	Q	819	4021	00	0000	1000	0000	0000	0	Drill/Dance Team	2,163.70-	823.00	0.00	1,791.47	1,195.23-	
40	Q	819	4026	00	0000	1000	0000	0000	0	Archery Club	429.82-	3,752.47	0.00	3,410.25	772.04-	
40	Q	819	4028	00	0000	1000	0000	0000	0	Robotics Club	0.00	483.50	810.00-	914.04	379.46-	
40	Q	819	4030	00	0000	1000	0000	0000	0	Party/Dance Fund	243.25-	221.75	0.00	300.00	165.00-	
40	Q	819	4040	00	0000	1000	0000	0000	0	S.T.A.R.	384.50-	3,699.00	0.00	2,916.64	1,166.86-	
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	1,896.84-	1,610.46	0.00	2,166.65	1,340.65-	
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	666.23-	370.00	0.00	335.00	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	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	3,812.46-	2,299.18	0.00	560.86	5,550.78-	
--- REPORT TOTAL ---											32,154.79-	22,368.34	0.00	23,497.72	31,025.41-	

\* Denotes difference between End Balance and Detail Balance

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