

40 --Associated Student Fund--  
 Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of August / 2017

FD	GL	PRSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	1010	00	0000	1000	0000	0000	0	Investment Earnings	552,47-	372.56	0.00	0.00	925.03-
40	Q	819	1020	00	0000	1000	0000	0000	0	Misc ASB - Middle School	49,94-	132.86	0.00	0.00	109.89-
40	Q	819	1021	00	0000	1000	0000	0000	0	Misc ASB - Elem School	163,65-	59.54	0.00	0.00	120.33-
40	Q	819	1030	00	0000	1000	0000	0000	0	Fund Raiser - Middle School	3,314.79-	8,981.00	3,059.66	7,178.28	2,057.85-
40	Q	819	1040	00	0000	1000	0000	0000	0	ASB Cards	2,435.00-	1,895.00	0.00	0.00	4,330.00-
40	Q	819	1050	00	0000	1000	0000	0000	0	Assemblies - Middle School	5,891.08-	61.50	0.00	5,435.03	5,231.89-
40	Q	819	2010	00	0000	1000	0000	0000	0	Athletics	4,925.37-	0.00	509.66-	0.00	0.00
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	1,270.73-	3,804.91	550.00-	4,972.03	653.61-
40	Q	819	4021	00	0000	1000	0000	0000	0	Drill/Dance Team	0.00	695.30	0.00	501.14	194.16-
40	Q	819	4026	00	0000	1000	0000	0000	0	Archery Club	154,39-	1,633.75	0.00	1,358.32	429.82-
40	Q	819	4030	00	0000	1000	0000	0000	0	Party/Dance Fund	391,02-	450.00	0.00	515.86	325.16-
40	Q	819	4040	00	0000	1000	0000	0000	0	S.T.A.R.	1,429.84-	2,104.21	2,084.00-	4,850.91	767.14-
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	2,023.20-	2,245.91	0.00	1,661.01	2,608.10-
40	Q	819	4080	00	0000	1000	0000	0000	0	8th Grade Trip	1,193.28-	1,232.00	0.00	1,527.27	898.01-
40	Q	819	4105	00	0000	1000	0000	0000	0	Choir Club	24,00-	0.00	24.00	0.00	0.00
40	Q	819	4110	00	0000	1000	0000	0000	0	Band	772,18-	180.00	0.00	150.00	802.18-
40	Q	819	4111	00	0000	1000	0000	0000	0	Disney Magic Music Festival	14,171.51-	16,772.98	0.00	28,968.40	1,976.09-
40	Q	819	4120	00	0000	1000	0000	0000	0	Science Club	60,00-	0.00	60.00	0.00	0.00
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	3,146.14-	451.00	0.00	609.87	2,987.27-
40	Q	819	6030	00	0000	1000	0000	0000	0	Private Money - Charity	249,59-	743.03	0.00	992.62	0.00
--- REPORT TOTAL ---										43,135.99-	41,815.55	0.00	59,617.20	25,334.34-	

\* Denotes difference between End Balance and Detail Balance

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