

40 --Associated Student Fund--
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of August, 2018

FD	GL	PSS	AA	OB	BB	LL	LL	44	44	55	55	S	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance			
40	Q	819	1010	00	0000	1000	0000	0000	0	Investment Earnings	925.03-	397.09	837.82	0.00	484.30-							
40	Q	819	1020	00	0000	1000	0000	0000	0	Misc ASB - Middle School	109.89-	101.24	0.00	45.02	166.11-							
40	Q	819	1021	00	0000	1000	0000	0000	0	Misc ASB - Elem School	120.33-	79.81	0.00	64.72	135.42-							
40	Q	819	1030	00	0000	1000	0000	0000	0	Fund Raiser - Middle School	2,057.85-	9,175.00	0.00	139.90	11,092.95-							
40	Q	819	1031	00	0000	1000	0000	0000	0	Fund Raiser - Elem School	0.00	194.55	0.00	0.00	194.55-							
40	Q	819	1040	00	0000	1000	0000	0000	0	ASB Cards	4,330.00-	1,715.00	5,352.05	0.00	692.95-							
40	Q	819	1050	00	0000	1000	0000	0000	0	Assemblies - Middle School	5,231.89-	0.00	0.00	678.64	4,553.25-							
40	Q	819	1051	00	0000	1000	0000	0000	0	Assemblies - Elem School	0.00	0.00	337.82-	337.82	0.00							
40	Q	819	2010	00	0000	1000	0000	0000	0	Athletics	0.00	0.00	5,852.05-	5,852.05	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	653.61-	5,212.69	0.00	4,719.75	1,146.55-							
40	Q	819	4021	00	0000	1000	0000	0000	0	Drill/Dance Team	194.16-	3,083.25	0.00	1,113.71	2,163.70-							
40	Q	819	4026	00	0000	1000	0000	0000	0	Archery Club	429.82-	1,130.00	0.00	1,130.00	429.82-							
40	Q	819	4030	00	0000	1000	0000	0000	0	Party/Dance Fund	325.16-	790.00	0.00	871.91	243.25-							
40	Q	819	4040	00	0000	1000	0000	0000	0	S.T.A.R.	767.14-	3,596.00	0.00	3,978.64	384.50-							
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 CIPUS	2,608.10-	1,746.25	0.00	2,457.51	1,896.84-							
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	802.18-	480.00	0.00	615.95	666.23-							
40	Q	819	4111	00	0000	1000	0000	0000	0	Disney Magic Music Festival	1,976.09-	300.00	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	2,987.27-	1,300.00	0.00	474.81	3,812.46-							
40	Q	819	6030	00	0000	1000	0000	0000	0	Private Money - Charity	0.00	538.85	0.00	538.85	0.00							
--- REPORT TOTAL ---														25,334.34-	29,839.73	0.00	23,019.28	32,154.79-				

* Denotes difference between End Balance and Detail Balance

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