

40 --Associated Student Body Fund--
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the GRIFPIN SCHOOL DISTRICT NO 324 School District for the Month of August / 2016

FD	TR GL	PRSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	1010	00	0000	1000	0000	0	Investment Earnings	232.81-	319.66	0.00	0.00	552.47-	
40	Q	819	1020	00	0000	1000	0000	0	Misc ASB - Middle School	245.23-	351.85	0.00	547.14	49.94-	
40	Q	819	1021	00	0000	1000	0000	0	Misc ASB - Elem School	100.07-	63.58	0.00	0.00	163.65-	
40	Q	819	1030	00	0000	1000	0000	0	Fund Raiser - Middle School	1,716.20-	17,079.70	7,500.00	7,981.11	3,314.79-	
40	Q	819	1040	00	0000	1000	0000	0	ASB Cards	670.00-	1,765.00	0.00	0.00	2,435.00-	
40	Q	819	1050	00	0000	1000	0000	0	Assemblies - Middle School	4,550.80-	1,340.28	0.00	0.00	5,891.08-	
40	Q	819	2010	00	0000	1000	0000	0	Athletics	2,803.36-	25.00	7,500.00-	5,402.99	4,925.37-	
40	Q	819	3010	00	0000	1000	0000	0	Promotion	220.31-	0.00	0.00	0.00	220.31-	
40	Q	819	4020	00	0000	1000	0000	0	Yearbook	1,571.54-	5,772.00	0.00	6,072.81	1,270.73-	
40	Q	819	4026	00	0000	1000	0000	0	Archery Club	134.39-	500.00	0.00	480.00	154.39-	
40	Q	819	4030	00	0000	1000	0000	0	Party/Dance Fund	738.72-	502.30	0.00	850.00	391.02-	
40	Q	819	4040	00	0000	1000	0000	0	S.T.A.R.	3,047.62-	1,255.00	0.00	2,872.78	1,429.84-	
40	Q	819	4041	00	0000	1000	0000	0	Griffin Paws - Elem School	163.50-	0.00	0.00	0.00	163.50-	
40	Q	819	4060	00	0000	1000	0000	0	Outdoor Science CISPUS	2,906.56-	1,402.14	0.00	2,285.50	2,023.20-	
40	Q	819	4080	00	0000	1000	0000	0	8th Grade Trip	1,195.83-	1,667.00	0.00	1,669.55	1,193.28-	
40	Q	819	4105	00	0000	1000	0000	0	Choir Club	24.00-	0.00	0.00	0.00	24.00-	
40	Q	819	4110	00	0000	1000	0000	0	Band	1,618.12-	2,074.75	0.00	2,920.69	772.18-	
40	Q	819	4111	00	0000	1000	0000	0	Disney Magic Music Festival	4,202.25-	14,452.83	0.00	4,483.57	14,171.51-	
40	Q	819	4120	00	0000	1000	0000	0	Science Club	60.00-	0.00	0.00	0.00	60.00-	
40	Q	819	6000	00	0000	1000	0000	0	Foundation Elem YB Scholarsh	484.00-	0.00	0.00	0.00	484.00-	
40	Q	819	6020	00	0000	1000	0000	0	Friendship Fund	2,921.02-	1,166.91	0.00	941.79	3,146.14-	
40	Q	819	6030	00	0000	1000	0000	0	Private Money - Charity	0.00	249.59	0.00	0.00	249.59-	

--- REPORT TOTAL ---

29,656.33- 49,987.59 0.00 36,507.93 43,135.99-

* Denotes difference between End Balance and Detail Balance

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