

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

For the		THORP SCHOOL DISTRICT #400		School District for the Month of		August, 2018																
FD	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct	Description	Req	Balance	Revenue	Transfers	Expenditures	End	Balance	Detail	Balance	
FD	40											Associated Student Body Fund										
40	Q	819	1100	31	0000	0000	0000	0000	0000	0		HIGH SCHOOL ASB	8,567.96-	5,107.27	0.00	0.00	4,019.90	9,655.33-				
40	Q	819	2000	31	0000	0000	0000	0000	0000	0		JH ATHLETICS ASB	2,855.77-	500.00	0.00	0.00	714.95	2,640.82-				
40	Q	819	2010	31	0000	0000	0000	0000	0000	0			150.00-	0.00	0.00	0.00	0.00	150.00-				
40	Q	819	2100	31	0000	0000	0000	0000	0000	0		HIGH SCHOOL ATHLETICS	6,634.25-	0.00	0.00	0.00	116.42	6,517.83-				
40	Q	819	2101	31	0000	0000	0000	0000	0000	0		TRACK	309.11-	0.00	0.00	0.00	203.86	105.25-				
40	Q	819	2102	31	0000	0000	0000	0000	0000	0		HS BOYS BASKETBALL	67.43-	0.00	0.00	0.00	0.00	67.43-				
40	Q	819	2109	31	0000	0000	0000	0000	0000	0		HS GIRLS BASKETBALL	62.51-	0.00	0.00	0.00	0.00	62.51-				
40	Q	819	2120	31	0000	0000	0000	0000	0000	0		HS VOLLEYBALL	1,351.11-	0.00	0.00	0.00	0.00	1,351.11-				
40	Q	819	2121	31	0000	0000	0000	0000	0000	0			248.17-	0.00	0.00	0.00	0.00	248.17-				
40	Q	819	2125	31	0000	0000	0000	0000	0000	0		HS FOOTBALL	659.62	0.00	0.00	0.00	0.00	659.62				
40	Q	819	3116	31	0000	0000	0000	0000	0000	0		CLASS OF 2016	135.01-	0.00	0.00	0.00	0.00	135.01-				
40	Q	819	3117	31	0000	0000	0000	0000	0000	0		CLASS OF 2017	53.28-	0.00	0.00	0.00	0.00	53.28-				
40	Q	819	3118	31	0000	0000	0000	0000	0000	0		CLASS OF 2018	287.86-	27.00	0.00	0.00	412.45	97.59				
40	Q	819	3119	31	0000	0000	0000	0000	0000	0		CLASS OF 2019	1,744.34-	1,656.00	0.00	0.00	224.65	3,175.69-				
40	Q	819	3120	31	0000	0000	0000	0000	0000	0		CLASS OF 2020	118.00-	1,378.00	0.00	0.00	646.75	849.25-				
40	Q	819	3121	31	0000	0000	0000	0000	0000	0			0.00	227.25	0.00	0.00	92.02	135.23-				
40	Q	819	4105	31	0000	0000	0000	0000	0000	0		ANNUAL	141.15-	1,125.00	0.00	0.00	1,232.80	33.35-				
40	Q	819	4106	31	0000	0000	0000	0000	0000	0		STEM CLUB	69.89-	0.00	0.00	0.00	0.00	69.89-				
40	Q	819	4110	31	0000	0000	0000	0000	0000	0		FBLA	2,048.22	4,406.52	0.00	0.00	4,693.75	2,335.45				
40	Q	819	4110	31	7570	0000	0000	0000	0000	0			350.00	0.00	0.00	0.00	0.00	350.00				
40	Q	819	4115	31	0000	0000	0000	0000	0000	0		DRAMA CLUB	117.30-	0.00	0.00	0.00	0.00	117.30-				
40	Q	819	4120	31	0000	0000	0000	0000	0000	0		JUNIOR HIGH ASB	125.08-	780.16	0.00	0.00	375.88	529.36-				
40	Q	819	4125	31	0000	0000	0000	0000	0000	0		HIGH SCHOOL CHEERLEADERS	4.11-	0.00	0.00	0.00	0.00	4.11-				
40	Q	819	4130	31	0000	0000	0000	0000	0000	0		FCCIA	684.47-	0.00	0.00	0.00	0.00	684.47-				
40	Q	819	4135	31	0000	0000	0000	0000	0000	0		SAFTYE	167.60-	0.00	0.00	0.00	0.00	167.60-				
40	Q	819	4140	31	0000	0000	0000	0000	0000	0		WOOD SHOP	500.00-	0.00	0.00	0.00	0.00	500.00-				
40	Q	819	4150	31	0000	0000	0000	0000	0000	0		Grade 8	143.00-	0.00	0.00	0.00	0.00	143.00-				
40	Q	819	4155	31	0000	0000	0000	0000	0000	0		GRADE 7	769.69-	0.00	0.00	0.00	0.00	769.69-				
40	Q	819	4160	31	0000	0000	0000	0000	0000	0		CHOIR	666.28-	0.00	0.00	0.00	0.00	666.28-				

* Denotes difference between End Balance and Detail Balance

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For the THORP SCHOOL DISTRICT #400 School District for the Month of August, 2018

FD	T	GL	PFSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	4165	31	0000	0000	0000	0	HISTORY DAY		1,807.32-	131.00	0.00	375.00	1,563.32-		
40	Q	819	4200	31	0000	0000	0000	0	ELEMENTARY ASB		2,451.20-	6,104.15	0.00	5,934.95	2,620.40-		
40	Q	819	6100	31	0000	0000	0000	0	SCHOLARSHIP		43.00-	0.00	0.00	0.00	43.00-		
---	TOTAL	Fd							Associated Student Body Fund		27,217.05-	21,442.35	0.00	19,043.38	29,616.02-		
---	REPORT TOTAL	---									27,217.05-	21,442.35	0.00	19,043.38	29,616.02-		

* Denotes difference between End Balance and Detail Balance

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