

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

For the THORP SCHOOL DISTRICT #400 School District for the Month of August, 2017

Fd T GL	PSSS AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40					Associated Student Body Fund						
GL	819					Restricted for Fund Purposes						
LLL	000					Unassigned						
40 Q	819	4160	31	0000	000	CHOIR	666.28-	0.00	0.00	0.00	666.28-	
40 Q	819	4165	31	0000	000	HISTORY DAY	1,807.32-	0.00	0.00	0.00	1,807.32-	
40 Q	819	4200	31	0000	000	ELEMENTARY ASB	1,363.56-	2,451.21	0.00	1,363.57	2,451.20-	
40 Q	819	6100	31	0000	000	SCHOLARSHIP	43.00-	0.00	0.00	0.00	43.00-	
---	TOTAL	LLL				Unassigned	25,544.49-	12,502.34	0.00	10,829.78	27,217.05-	
---	TOTAL	GL				Restricted for Fund Purposes	25,544.49-	12,502.34	0.00	10,829.78	27,217.05-	
---	TOTAL	Fd				Associated Student Body Fund	25,544.49-	12,502.34	0.00	10,829.78	27,217.05-	
---	REPORT TOTAL	---					25,544.49-	12,502.34	0.00	10,829.78	27,217.05-	

* Denotes difference between End Balance and Detail Balance

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