



40 --Associated Student Body Fund--  
 Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the THORP SCHOOL DISTRICT #400 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Req 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	4155	31	0000	000 0000 GRADE 7	143.00-	0.00	0.00	0.00	143.00-	
40 Q	819	4160	31	0000	000 0000 CHOIR	666.28-	0.00	0.00	0.00	666.28-	
40 Q	819	4165	31	0000	000 0000 HISTORY DAY	1,393.00-	764.40	0.00	350.08	1,807.32-	
40 Q	819	4200	31	0000	000 0000 ELEMENTARY ASB	513.98-	916.50	0.00	467.20	963.28-	
40 Q	819	6100	31	0000	000 0000 SCHOLARSHIP	43.00-	0.00	0.00	0.00	43.00-	
---	TOTAL	LLL			Unassigned	28,244.44-	10,509.03	0.00	10,800.86	27,952.61-	
---	TOTAL	GL			Restricted for Fund Purposes	28,244.44-	10,509.03	0.00	10,800.86	27,952.61-	
---	TOTAL	Fd			Associated Student Body Fund	28,244.44-	10,509.03	0.00	10,800.86	27,952.61-	
---	REPORT TOTAL	---				28,244.44-	10,509.03	0.00	10,800.86	27,952.61-	

\* Denotes difference between End Balance and Detail Balance

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