



40 --Associated Student Body Fund--  
 Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the THORP SCHOOL DISTRICT #400 School District for the Month of August, 2015

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	4150 31 0000 000 0000 0000	Grade 8	400.00-	0.00	257.00	0.00	143.00-	
40 Q 819	4155 31 0000 000 0000 0000	GRADE 7	143.00-	0.00	626.69-	0.00	769.69-	
40 Q 819	4160 31 0000 000 0000 0000	CHOIR	666.28-	0.00	0.00	0.00	666.28-	
40 Q 819	4165 31 0000 000 0000 0000	HISTORY DAY	1,807.32-	0.00	0.00	0.00	1,807.32-	
40 Q 819	4200 31 0000 000 0000 0000	ELEMENTARY ASB	963.28-	4,000.13	0.00	2,836.52	2,126.89-	
40 Q 819	6100 31 0000 000 0000 0000	SCHOLARSHIP	43.00-	0.00	0.00	0.00	43.00-	
---	TOTAL LLL	Unassigned	27,952.61-	12,596.71	0.00	14,357.64	26,191.68-	
---	TOTAL GL	Restricted for Fund Purposes	27,952.61-	12,596.71	0.00	14,357.64	26,191.68-	
---	TOTAL Fd	Associated Student Body Fund	27,952.61-	12,596.71	0.00	14,357.64	26,191.68-	
---	REPORT TOTAL	---	27,952.61-	12,596.71	0.00	14,357.64	26,191.68-	

\* Denotes difference between End Balance and Detail Balance

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