

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

For the THORP SCHOOL DISTRICT #400 School District for the Month of August, 2016

Fd T GL	PSS AA	OB	IB	LL	4444	5555	Acct Description	Bed Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40						Associated Student Body Fund						
GL	819						Restricted for Fund Purposes						
ILL	000						Unassigned						
40 Q	819	4155	31	0000	000	0000	GRADE 7	769.69-	0.00	0.00	0.00	769.69-	
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	1,807.32-	0.00	0.00	0.00	1,807.32-	
40 Q	819	4200	31	0000	000	0000	ELEMENTARY ASB	2,126.89-	802.14	0.00	1,565.47	1,363.56-	
40 Q	819	6100	31	0000	000	0000	SCHOLARSHIP	43.00-	0.00	0.00	0.00	43.00-	
---	TOTAL	ILL					Unassigned	26,191.68-	10,616.80	0.00	11,263.99	25,544.49-	
---	TOTAL	GL					Restricted for Fund Purposes	26,191.68-	10,616.80	0.00	11,263.99	25,544.49-	
---	TOTAL	Fd					Associated Student Body Fund	26,191.68-	10,616.80	0.00	11,263.99	25,544.49-	
---	REPORT TOTAL	---						26,191.68-	10,616.80	0.00	11,263.99	25,544.49-	

* Denotes difference between End Balance and Detail Balance

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