

40 --Associated Student Body Fund--
 Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the		THORP SCHOOL DISTRICT #400		School District for the Month of		August		2019					
Fd T GL	PPSS AA	OBEB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40						Associated Student Body Fund						
40 Q	819	1100	31	0000	0000	0000	HIGH SCHOOL ASB	9,655.33-	1,857.49	0.00	2,430.66	9,082.16-	
40 Q	819	2000	31	0000	0000	0000	JH ATHLETICS ASB	2,640.82-	0.00	0.00	1,776.34	864.48-	
40 Q	819	2010	31	0000	0000	0000		150.00-	0.00	0.00	0.00	150.00-	
40 Q	819	2100	31	0000	0000	0000	HIGH SCHOOL ATHLETICS	6,517.83-	0.00	0.00	0.00	6,517.83-	
40 Q	819	2101	31	0000	0000	0000	TRACK	105.25-	0.00	0.00	0.00	105.25-	
40 Q	819	2102	31	0000	0000	0000	HS BOYS BASKETBALL	67.43-	0.00	0.00	0.00	67.43-	
40 Q	819	2109	31	0000	0000	0000	HS GIRLS BASKETBALL	62.51-	0.00	0.00	0.00	62.51-	
40 Q	819	2120	31	0000	0000	0000	HS VOLLEYBALL	1,351.11-	0.00	0.00	0.00	1,351.11-	
40 Q	819	2121	31	0000	0000	0000		248.17-	0.00	0.00	0.00	248.17-	
40 Q	819	2125	31	0000	0000	0000	HS FOOTBALL	659.62	0.00	0.00	0.00	659.62	
40 Q	819	3116	31	0000	0000	0000	CLASS OF 2016	135.01-	0.00	0.00	0.00	135.01-	
40 Q	819	3117	31	0000	0000	0000	CLASS OF 2017	53.28-	0.00	0.00	0.00	53.28-	
40 Q	819	3118	31	0000	0000	0000	CLASS OF 2018	97.59	0.00	0.00	0.00	97.59	
40 Q	819	3119	31	0000	0000	0000	CLASS OF 2019	3,175.69-	1,706.75	0.00	4,497.72	384.72-	
40 Q	819	3120	31	0000	0000	0000	CLASS OF 2020	849.25-	2,960.85	0.00	972.66	2,837.44-	
40 Q	819	3121	31	0000	0000	0000		135.23-	822.43	0.00	0.00	957.66-	
40 Q	819	3122	31	0000	0000	0000		0.00	563.42	0.00	0.00	563.42-	
40 Q	819	4105	31	0000	0000	0000	ANNUAL	33.35-	455.80	0.00	1,554.40	1,065.25	
40 Q	819	4106	31	0000	0000	0000	STEM CLUB	69.89-	0.00	0.00	0.00	69.89-	
40 Q	819	4110	31	0000	0000	0000	FBLA	2,335.45	8,528.40	0.00	8,426.48	2,233.53	
40 Q	819	4110	31	7570	0000	0000		350.00	0.00	0.00	0.00	350.00	
40 Q	819	4115	31	0000	0000	0000	DRAMA CLUB	117.30-	0.00	0.00	0.00	117.30-	
40 Q	819	4120	31	0000	0000	0000	JUNIOR HIGH ASB	529.36-	1,317.54	0.00	346.53	1,500.37-	
40 Q	819	4125	31	0000	0000	0000	HIGH SCHOOL CHEERLEADERS	4.11-	0.00	0.00	0.00	4.11-	
40 Q	819	4130	31	0000	0000	0000	FCCLA	684.47-	0.00	0.00	0.00	684.47-	
40 Q	819	4135	31	0000	0000	0000	SAFTYE	167.60-	0.00	0.00	0.00	167.60-	
40 Q	819	4140	31	0000	0000	0000	WOOD SHOP	500.00-	943.00	0.00	0.00	1,443.00-	
40 Q	819	4150	31	0000	0000	0000	Grade 8	143.00-	0.00	0.00	0.00	143.00-	
40 Q	819	4155	31	0000	0000	0000	GRADE 7	769.69-	0.00	0.00	0.00	769.69-	

* 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, 2019

Fd T GL	PPSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40							Associated Student Body Fund						
40 Q	819	4160	31	0000	0000	0000	0	CHOIR	666.28-	0.00	0.00	0.00	666.28-	
40 Q	819	4165	31	0000	0000	0000	0	HISTORY DAY	1,563.32-	0.00	0.00	309.31	1,254.01-	
40 Q	819	4200	31	0000	0000	0000	0	ELEMENTARY ASS	2,620.40-	2,753.18	0.00	1,101.53	4,272.05-	
40 Q	819	6100	31	0000	0000	0000	0	SCHOLARSHIP	43.00-	0.00	0.00	0.00	43.00-	
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---	REPORT TOTAL	---							29,616.02-	21,908.86	0.00	21,415.63	30,109.25-	

* Denotes difference between End Balance and Detail Balance

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