

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

For the CUSICK SCHOOL DISTRICT NO 59 School District for the Month of August, 2015

Fd T GL	PPSS AA OBBB LLLL 4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40 Q 819 1010 00 0000 0000 0000 0000 0		General-ASB	15,601.16-	9,871.52	3,497.00-	11,466.92	17,502.76-	
40 Q 819 1040 00 0000 0000 0000 0000 0		Annual	3,962.44-	366.00	0.00	0.00	4,328.44-	
40 Q 819 1070 00 0000 0000 0000 0000 0		Playground	25.30-	0.00	0.00	0.00	25.30-	
40 Q 819 2010 00 0000 0000 0000 0000 0		Athletics	2,464.02-	22,189.80	0.00	22,100.42	2,553.40-	
40 Q 819 2020 00 0000 0000 0000 0000 0		Softball	220.00-	0.00	0.00	249.20	29.20	
40 Q 819 2060 00 0000 0000 0000 0000 0		Ski Program	837.57-	7,105.99	0.00	6,231.86	1,711.70-	
40 Q 819 3080 00 0000 0000 0000 0000 0		Elementary-General	1,323.36-	1,345.89	0.00	787.12	1,882.13-	
40 Q 819 3111 00 0000 0000 0000 0000 0		Class of 2011	5,236.06	0.00	880.80	0.00	6,116.86	
40 Q 819 3111 01 0000 0000 0000 0000 0		DC Trip-Fundraising	275.34-	0.00	0.00	0.00	275.34-	
40 Q 819 3111 02 0000 0000 0000 0000 0		DC Trip-Family Contributi	5,302.12-	0.00	0.00	0.00	5,302.12-	
40 Q 819 3111 03 0000 0000 0000 0000 0		DC Trip-Supplemental	539.40-	0.00	0.00	0.00	539.40-	
40 Q 819 3112 00 0000 0000 0000 0000 0		Class of 2012	298.88-	0.00	298.88	0.00	0.00	
40 Q 819 3113 00 0000 0000 0000 0000 0		Class of 2013	207.54-	0.00	207.54	0.00	0.00	
40 Q 819 3114 00 0000 0000 0000 0000 0		Class of 2014	1,277.27-	0.00	1,341.27	64.00-	0.00	
40 Q 819 3115 00 0000 0000 0000 0000 0		Class of 2015	4,418.00-	16,290.25	2,652.87	16,321.54	1,733.84-	

* Denotes difference between End Balance and Detail Balance

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For the CUSICK SCHOOL DISTRICT NO 59 School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	3116	00	0000	0000	0000	0000	0	Class of 2016	5,573.33-	2,751.10	682.12-	22.73	8,983.82-	
40	Q	819	3117	00	0000	0000	0000	0000	0	Class of 2017	3,024.40-	2,026.09	682.12-	33.34	5,699.27-	
40	Q	819	3118	00	0000	0000	0000	0000	0	Class of 2018	3,880.79-	10,954.58	682.12-	985.26	14,532.23-	
40	Q	819	3119	00	0000	0000	0000	0000	0	Class of 2019	1,865.63-	1,085.96	162.00	765.78	2,023.81-	
40	Q	819	3120	00	0000	0000	0000	0000	0	Class of 2020	396.39-	346.41	0.00	12.77	730.03-	
40	Q	819	4045	00	0000	0000	0000	0000	0	Skills USA	550.31-	0.00	0.00	0.00	550.31-	
40	Q	819	4060	00	0000	0000	0000	0000	0	Ecology	866.49-	0.00	0.00	0.00	866.49-	
40	Q	819	4070	00	0000	0000	0000	0000	0	Choir	35.20-	0.00	0.00	0.00	35.20-	
40	Q	819	4080	00	0000	0000	0000	0000	0	Band	2.08-	0.00	0.00	0.00	2.08-	
40	Q	819	6010	00	0000	0000	0000	0000	0	InvestEd	287.99-	406.00	0.00	549.08	144.91-	
40	Q	819	6020	00	0000	0000	0000	0000	0	Unreserved, Private Donation	0.00	110.00	0.00	1,091.45	981.45	
40	Q	819	6030	00	0000	0000	0000	0000	0	Private Money-Charity Fnd	152.79-	0.00	0.00	0.00	152.79-	
40	Q	819	6040	00	0000	0000	0000	0000	0	Needy Students	0.00	729.54	0.00	159.26	570.28-	
--- REPORT TOTAL ---											48,151.74-	75,579.13	0.00	60,712.73	63,018.14-	

* Denotes difference between End Balance and Detail Balance

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