

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

For the CUSICK SCHOOL DISTRICT NO 59 School District for the Month of August, 2016

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	17,502.76-	10,322.29	3,177.02-	10,072.47	20,929.60-	
40 Q 819 1040 00 0000 0000 0000 0000 0							Annual	4,328.44-	2,220.00	0.00	1,170.40	5,378.04-	
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	2,553.40-	20,531.76	0.00	20,985.32	2,099.84-	
40 Q 819 2020 00 0000 0000 0000 0000 0							Softball	29.20	0.00	0.00	0.00	29.20	
40 Q 819 2060 00 0000 0000 0000 0000 0							Ski Program	1,711.70-	5,360.60	0.00	5,841.74	1,230.56-	
40 Q 819 3080 00 0000 0000 0000 0000 0							Elementary-General	1,882.13-	2,616.67	0.00	612.58	3,886.22-	
40 Q 819 3111 00 0000 0000 0000 0000 0							Class of 2011	6,116.86	0.00	0.00	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 3115 00 0000 0000 0000 0000 0							Class of 2015	1,733.84-	0.00	0.00	0.00	1,733.84-	
40 Q 819 3116 00 0000 0000 0000 0000 0							Class of 2016	8,983.82-	13,581.87	2,942.12	19,623.57	0.00	
40 Q 819 3117 00 0000 0000 0000 0000 0							Class of 2017	5,699.27-	5,642.26	4.82-	313.63	11,032.72-	
40 Q 819 3118 00 0000 0000 0000 0000 0							Class of 2018	14,532.23-	4,456.63	55.64	5,479.73	13,453.49-	

\* Denotes difference between End Balance and Detail Balance

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

For the CUSICK SCHOOL DISTRICT NO 59 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	3119	00	0000	0000	0000	0000	0	Class of 2019	2,023.81-	1,753.01	146.59	801.50	2,828.73-	
40	Q	819	3120	00	0000	0000	0000	0000	0	Class of 2020	730.03-	1,576.56	37.49	374.90	1,894.20-	
40	Q	819	3121	00	0000	0000	0000	0000	0		0.00	628.25	0.00	18.67	609.58-	
40	Q	819	4045	00	0000	0000	0000	0000	0	Skills USA	550.31-	0.00	0.00	22.00	528.31-	
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	144.91-	410.00	0.00	279.40	275.51-	
40	Q	819	6020	00	0000	0000	0000	0000	0	Unreserved, Private Donation	981.45	0.00	0.00	0.00	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	570.28-	270.03	0.00	624.74	215.57-	
--- REPORT TOTAL ---											63,018.14-	69,369.93	0.00	66,220.65	66,167.42-	

\* Denotes difference between End Balance and Detail Balance

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