

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the CUSICK SCHOOL DISTRICT NO 59 School District for the Month of August, 2017

<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
40 Q 819 1010 00 0000 0000 0000 0000 0		General-ASB	20,929.60-	7,026.04	136.53	8,502.75	19,316.36-	
40 Q 819 1040 00 0000 0000 0000 0000 0		Annual	5,378.04-	1,420.00	0.00	1,212.47	5,585.57-	
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	2,099.84-	15,914.16	0.00	17,497.19	516.81-	
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	1,230.56-	4,267.52	0.00	3,973.30	1,524.78-	
40 Q 819 3080 00 0000 0000 0000 0000 0		Elementary-General	3,886.22-	5,032.02	0.00	1,130.65	7,787.59-	
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	156.15	1,577.69-	
40 Q 819 3117 00 0000 0000 0000 0000 0		Class of 2017	11,032.72-	8,493.69	0.00	14,238.88	5,287.53-	
40 Q 819 3118 00 0000 0000 0000 0000 0		Class of 2018	13,453.49-	5,072.40	136.53-	2,953.02	15,709.40-	
40 Q 819 3119 00 0000 0000 0000 0000 0		Class of 2019	2,828.73-	5,866.61	0.00	2,325.40	6,369.94-	

* 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, 2017

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	3120	00	0000	0000	0000	0000	0	Class of 2020	1,894.20-	0.00	0.00	46.45	1,847.75-	
40	Q	819	3121	00	0000	0000	0000	0000	0		609.58-	1,275.90	0.00	45.00	1,840.48-	
40	Q	819	3122	00	0000	0000	0000	0000	0	CLASS OF 2022	0.00	428.28	0.00	0.00	428.28-	
40	Q	819	3123	00	0000	0000	0000	0000	0	Class of 2023	0.00	188.45	0.00	0.00	188.45-	
40	Q	819	4045	00	0000	0000	0000	0000	0	Skills USA	528.31-	0.00	0.00	0.00	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	275.51-	935.00	0.00	963.32	247.19-	
40	Q	819	6020	00	0000	0000	0000	0000	0	Unreserved, Private Donation	981.45	0.00	0.00	882.07	1,863.52	
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	215.57-	285.00	0.00	463.51	37.06-	
--- REPORT TOTAL ---											66,167.42-	56,205.07	0.00	54,390.16	67,982.33-	

* Denotes difference between End Balance and Detail Balance

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