

40 --Associated Student Body Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the CUSICK SCHOOL DISTRICT NO 59 School District for the Month of August, 2018

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	19,316.36-	8,271.36	0.00	6,358.13	21,229.59-	
40 Q 819 1040 00 0000 0000 0000 0000 0		Annual	5,585.57-	1,430.00	0.00	2,219.92	4,795.65-	
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	516.81-	18,177.05	0.00	18,689.26	4.60-	
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	1,524.78-	6,426.70	0.00	6,138.04	1,813.44-	
40 Q 819 3080 00 0000 0000 0000 0000 0		Elementary-General	7,787.59-	2,905.80	0.00	1,792.55	8,900.84-	
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	1,577.69-	0.00	0.00	0.00	1,577.69-	
40 Q 819 3117 00 0000 0000 0000 0000 0		Class of 2017	5,287.53-	0.00	0.00	0.00	5,287.53-	
40 Q 819 3118 00 0000 0000 0000 0000 0		Class of 2018	15,709.40-	16,406.53	0.00	31,504.09	611.84-	
40 Q 819 3119 00 0000 0000 0000 0000 0		Class of 2019	6,369.94-	5,217.35	0.00	2,122.20	9,465.09-	

* 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, 2018

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	1,847.75-	1,199.10	0.00	284.54	2,762.31-	
40	Q	819	3121	00	0000	0000	0000	0000	0		1,840.48-	461.78	0.00	0.00	2,302.26-	
40	Q	819	3122	00	0000	0000	0000	0000	0	CLASS OF 2022	428.28-	1,370.63	0.00	447.11	1,351.80-	
40	Q	819	3123	00	0000	0000	0000	0000	0	Class of 2023	188.45-	952.87	0.00	460.85	680.47-	
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	247.19-	625.00	0.00	862.07	10.12-	
40	Q	819	6020	00	0000	0000	0000	0000	0	Unreserved, Private Donation	1,863.52	0.00	0.00	0.00	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	37.06-	360.00	0.00	367.63	29.43-	
--- REPORT TOTAL ---											67,982.33-	63,804.17	0.00	71,246.39	60,540.11-	

* Denotes difference between End Balance and Detail Balance

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