

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2017

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								ASSOCIATED STUDENT BODY FUND						
GL	819								RESTRICTED FOR FUND PURPOSES						
LLL	246								DISCOVERY MIDDLE SCHOOL						
40	Q	819	1010	00	0000	246	0000	0000	ASB MEMBERSHIP CARDS	91.37-	3,335.00	0.00	0.00	3,426.37-	
40	Q	819	1020	00	0000	246	0000	0000	ASB RESERVE	3,898.98-	0.00	0.00	0.00	3,898.98-	
40	Q	819	1021	00	0000	246	0000	0000	OVER & SHORT	259.84-	0.00	0.00	0.00	259.84-	
40	Q	819	1060	00	0000	246	0000	0000	CONFERENCE REGISTRATION	400.00-	110.00	0.00	375.00	135.00-	
40	Q	819	1120	00	0000	246	0000	0000	FUND-RAISING PROJECTS	902.43-	0.00	0.00	0.00	902.43-	
40	Q	819	1200	00	0000	246	0000	0000	VENDING MACHINES	760.73-	463.26	1,200.00	0.00	23.99-	
40	Q	819	1210	00	0000	246	0000	0000	STUDENT ACTIVITY GENERAL	515.40-	0.00	0.00	88.27	427.13-	
40	Q	819	1220	00	0000	246	0000	0000	STUDENT/EXECUTIVE COUNCIL	246.83-	10.00	0.00	65.00	191.83-	
40	Q	819	1230	00	0000	246	0000	0000	STUDENT STORE	567.10-	26.75	0.00	0.00	593.85-	
40	Q	819	1260	00	0000	246	1516	0000	YEARBOOK SALES 15-16	822.68-	0.00	822.68	0.00	0.00	
40	Q	819	1260	00	0000	246	1617	0000	YEARBOOKS 16/17	0.00	5,700.00	1,581.13	4,118.87	0.00	
40	Q	819	1266	00	0000	246	0000	0000	YEARBOOK PRIOR YR SALE	28.95-	0.00	2,403.81-	0.00	2,432.76-	
40	Q	819	1290	00	0000	246	0000	0000	POP MACHINES	1,833.53-	836.11	800.00	0.00	1,869.64-	
40	Q	819	1999	00	0000	246	0000	0000	INVESTMENT EARNINGS	4,863.33-	414.06	0.00	0.00	5,277.39-	
40	Q	819	2020	00	0000	246	0000	0000	BASKETBALL - BOYS	415.00-	0.00	200.00-	0.00	615.00-	
40	Q	819	2030	00	0000	246	0000	0000	BASKETBALL - GIRLS	400.00-	0.00	200.00-	37.93	562.07-	
40	Q	819	2040	00	0000	246	0000	0000	FOOTBALL	510.81-	3.00	400.00-	281.84	631.97-	
40	Q	819	2100	00	0000	246	0000	0000	TRACK - BOYS	300.00-	0.00	500.00-	558.39	241.61-	
40	Q	819	2110	00	0000	246	0000	0000	TRACK - GIRLS	300.00-	0.00	300.00	0.00	0.00	
40	Q	819	2120	00	0000	246	0000	0000	CROSS COUNTRY	200.00-	0.00	200.00-	0.00	400.00-	
40	Q	819	2130	00	0000	246	0000	0000	WRESTLING	250.00-	25.00	200.00-	189.26	285.74-	
40	Q	819	2140	00	0000	246	0000	0000	VOLLEYBALL	248.78-	0.00	200.00-	363.68	85.10-	
40	Q	819	2170	00	0000	246	0000	0000	ATHLETIC PAYROLL	2,027.75-	600.00	8,600.00-	9,246.36	1,981.39-	
40	Q	819	2200	00	0000	246	0000	0000	ATHLETIC SUPPLIES	1,967.36-	32.00	3,000.00-	2,296.43	2,702.93-	
40	Q	819	2210	00	0000	246	0000	0000	ATHLETIC UNIFORMS	3,318.64-	855.00	0.00	3,717.99	455.65-	
40	Q	819	2220	00	0000	246	0000	0000	ATHLETIC RESERVE	6,516.64-	0.00	4,000.00	802.55	1,714.09-	
40	Q	819	2230	00	0000	246	0000	0000	COACHES' CLINICS	1,753.75-	0.00	1,600.00	0.00	153.75-	

* Denotes difference between End Balance and Detail Balance

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Fd T GL	PPSS AA OB	BBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40			ASSOCIATED STUDENT BODY FUND						
GL	819			RESTRICTED FOR FUND PURPOSES						
LLL	246			DISCOVERY MIDDLE SCHOOL						
40 Q	819	2240 00 0000	246 0000 0000	LEAGUE EXPENSES	43.83-	0.00	0.00	0.00	43.83-	
40 Q	819	2250 00 0000	246 0000 0000	FEES/EXPENSES	249.06-	8,611.00	6,200.00	20.00	2,640.06-	
40 Q	819	2330 00 0000	246 0000 0000	BOWLING	400.00-	0.00	200.00-	0.00	600.00-	
40 Q	819	3120 00 0000	246 0000 0000	DRAMA	200.00-	350.00	400.00-	528.08	421.92-	
40 Q	819	3140 00 0000	246 0000 0000	MUSIC - GENERAL	1,100.69-	0.00	0.00	0.00	1,100.69-	
40 Q	819	3150 00 0000	246 0000 0000	MUSIC - INSTRUMENTAL	1,320.01-	426.00	0.00	283.11	1,462.90-	
40 Q	819	3160 00 0000	246 0000 0000	MUSIC - VOCAL	152.93-	0.00	0.00	0.00	152.93-	
40 Q	819	4350 00 0000	246 0000 0000	MATH CLUB	200.00-	80.00	0.00	180.00	100.00-	
40 Q	819	6050 00 0000	246 0000 0000	CHARITABLE DONATIONS	0.00	759.17	0.00	759.17	0.00	
40 Q	819	6060 00 0000	246 0000 0000	InvestED	25.72-	22.00	0.00	0.00	47.72-	
---	TOTAL	LLL		DISCOVERY MIDDLE SCHOOL	37,092.14-	22,658.35	0.00	23,911.93	35,838.56-	
---	TOTAL	GL		RESTRICTED FOR FUND PURPOSES	37,092.14-	22,658.35	0.00	23,911.93	35,838.56-	
---	TOTAL	Fd		ASSOCIATED STUDENT BODY FUND	37,092.14-	22,658.35	0.00	23,911.93	35,838.56-	
---	REPORT TOTAL	---			37,092.14-	22,658.35	0.00	23,911.93	35,838.56-	

* Denotes difference between End Balance and Detail Balance

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