

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

For the MANSON SCHOOL DISTRICT 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
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	426									Manson Senior High						
40	Q	819	1000	00	0000	4260	0000	0000	0	General	5,940.42-	592.25	8,117.61-	6,010.90	8,639.38-	
40	Q	819	1004	00	0000	4260	0000	0000	0	ASB Cards	6,465.03-	6,045.00	11,500.00	0.00	1,010.03-	
40	Q	819	1005	00	0000	4260	0000	0000	0	Fund Raisers	555.04-	1,423.95	0.00	289.04	1,689.95-	
40	Q	819	1006	00	0000	4260	0000	0000	0	Weinstein Contract	144.24-	0.00	0.00	0.00	144.24-	
40	Q	819	1010	00	0000	4260	0000	0000	0	Investment Interest	5,906.81-	78.31	0.00	0.00	5,985.12-	
40	Q	819	1011	00	0000	4260	0000	0000	0	IMPREST CHECKING ACCOUNT	1,800.00-	0.00	0.00	0.00	1,800.00-	
40	Q	819	1040	00	0000	4260	0000	0000	0	Prom	1,799.13-	520.00	0.00	527.88	1,791.25-	
40	Q	819	1050	00	0000	4260	0000	0000	0	Pop Machine	2,604.10-	0.00	0.00	0.00	2,604.10-	
40	Q	819	1060	00	0000	4260	0000	0000	0	Annual	2,616.30	2,225.00	2,600.00-	2,911.89	703.19	
40	Q	819	1070	00	0000	4260	0000	0000	0	PUD SNAP	2,562.20-	228.73	0.00	0.00	2,790.93-	
40	Q	819	1090	00	0000	4260	0000	0000	0	HS Concessions	0.00	0.00	0.00	179.05	179.05	
40	Q	819	2000	00	0000	4260	0000	0000	0	General	6,583.11-	12,541.66	640.00	9,183.77	9,301.00-	
40	Q	819	2001	00	0000	4260	0000	0000	0	HS Athletic Fee	832.06-	3,590.00	0.00	0.00	4,422.06-	
40	Q	819	2002	00	0000	4260	0000	0000	0	Tournaments	1,997.59-	0.00	0.00	0.00	1,997.59-	
40	Q	819	2004	00	0000	4260	0000	0000	0	Vending	1,620.74-	0.00	0.00	0.00	1,620.74-	
40	Q	819	2010	00	0000	4260	0000	0000	0	HS Boys Bball	1,323.81-	5,761.50	217.27	6,448.66	419.38-	
40	Q	819	2014	00	0000	4260	0000	0000	0	HS Girls Bball	374.26-	0.00	73.62	1,365.00	1,064.36	
40	Q	819	2050	00	0000	4260	0000	0000	0	HS Football	2,659.69-	0.00	5,399.00	67.25	2,806.56	
40	Q	819	2090	00	0000	4260	0000	0000	0	HS All Gates	0.72-	0.00	8,050.00-	0.00	8,050.72-	
40	Q	819	2100	00	0000	4260	0000	0000	0	HS-Basketball-Boys	247.27-	0.00	217.27-	509.54	45.00	
40	Q	819	2110	00	0000	4260	0000	0000	0	HS-Basketball-Girls	521.33-	300.00	73.62-	619.95	275.00-	
40	Q	819	2120	00	0000	4260	0000	0000	0	HS Baseball	449.80-	1,983.00	0.00	1,379.61	1,053.19-	
40	Q	819	2130	00	0000	4260	0000	0000	0	HS Volleyball	540.09-	1,993.94	2,651.00	2,042.04	2,159.01	
40	Q	819	2140	00	0000	4260	0000	0000	0	HS Softball	527.61-	0.00	0.00	684.45	156.84	
40	Q	819	2150	00	0000	4260	0000	0000	0	HS Track	253.52-	0.00	0.00	1,257.27	1,003.75	
40	Q	819	2160	00	0000	4260	0000	0000	0	HS-Cross Country	520.75-	0.00	0.00	898.41	377.66	
40	Q	819	2170	00	0000	4260	0000	0000	0	GOLF	29.81-	0.00	0.00	0.00	29.81-	

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FD	40										Associated Student Body Fund						
GL	819										Restricted for Fund Purposes						
LLL	426										Manson Senior High						
40	Q	819	2180	00	0000	4260	0000	0000	0		HS Soccer Girls	511.50-	0.00	0.00	94.53	416.97-	
40	Q	819	2190	00	0000	4260	0000	0000	0		HS Soccer Boys	461.52-	0.00	0.00	500.21	38.69	
40	Q	819	2510	00	0000	4260	0000	0000	0		JH Volleyball	435.12-	0.00	0.00	250.00	185.12-	
40	Q	819	2520	00	0000	4260	0000	0000	0		JH Basketball Girls	350.43-	0.00	0.00	0.00	350.43-	
40	Q	819	2530	00	0000	4260	0000	0000	0		JH Basketball Boys	299.34-	0.00	0.00	501.06	201.72	
40	Q	819	2540	00	0000	4260	0000	0000	0		JH Flag Football	458.61-	0.00	0.00	0.00	458.61-	
40	Q	819	2560	00	0000	4260	0000	0000	0		JH Track	596.44-	0.00	0.00	0.00	596.44-	
40	Q	819	3113	00	0000	4260	0000	0000	0		Class of 2013	252.56-	0.00	252.56	0.00	0.00	
40	Q	819	3114	00	0000	4260	0000	0000	0		Class of 2014	1,386.48-	0.00	1,386.48	0.00	0.00	
40	Q	819	3115	00	0000	4260	0000	0000	0		Class of 2015	3,850.04-	11,871.37	372.81-	12,789.10	3,305.12-	
40	Q	819	3116	00	0000	4260	0000	0000	0		Class of 2016	1,274.17-	8,419.27	38.32	4,065.52	5,589.60-	
40	Q	819	3117	00	0000	4260	0000	0000	0		Class of 2017	775.35-	1,758.57	378.29	1,061.97	1,093.66-	
40	Q	819	3118	00	0000	4260	0000	0000	0		Class of 2018	0.00	0.00	250.00-	81.18	168.82-	
40	Q	819	3500	00	0000	4260	0000	0000	0		GENERAL - JH	1,793.85-	85.00	1,640.00-	453.63	3,065.22-	
40	Q	819	4010	00	0000	4260	0000	0000	0		Music	1,231.68-	0.00	0.00	35.00	1,196.68-	
40	Q	819	4020	00	0000	4260	0000	0000	0		Store	244.55-	0.00	244.55	0.00	0.00	
40	Q	819	4030	00	0000	4260	0000	0000	0		FFA - General	1,010.06	1,454.74	1,200.00-	1,487.08	157.60-	
40	Q	819	4031	00	0000	4260	0000	0000	0		FFA Vending	1,579.53-	4.15	1,579.53	0.00	4.15-	
40	Q	819	4032	00	0000	4260	0000	0000	0		FFA TRAVEL	532.27-	2,700.00	379.53-	3,563.21	48.59-	
40	Q	819	4035	00	0000	4260	0000	0000	0		FBLA - General	384.00-	214.00	288.35-	854.00	32.35-	
40	Q	819	4050	00	0000	4260	0000	0000	0		Honor Society	803.29-	1,048.00	771.43-	1,509.76	1,112.96-	
40	Q	819	4060	00	0000	4260	0000	0000	0		Drama	497.58-	0.00	0.00	36.36	461.22-	
40	Q	819	4070	00	0000	4260	0000	0000	0		Key Club	12.00-	0.00	0.00	0.00	12.00-	
40	Q	819	4080	00	0000	4260	0000	0000	0		Knowledge Bowl	39.54-	28.43	400.00-	450.81	17.16-	
40	Q	819	4090	00	0000	4260	0000	0000	0		International Club	822.32-	0.00	0.00	0.00	822.32-	
40	Q	819	4120	00	0000	4260	0000	0000	0		Photography Club	457.87-	0.00	0.00	0.00	457.87-	
40	Q	819	4150	00	0000	4260	0000	0000	0		Art Donation	46.35-	0.00	0.00	0.00	46.35-	
40	Q	819	4155	00	0000	4260	0000	0000	0		Cheerleading	212.70-	0.00	0.00	332.58	119.88	

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FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	426									Manson Senior High						
40	Q	819	6001	00	0000	4260	0000	0000	0	InVest Ed	41.07-	0.00	0.00	0.00	41.07-	
40	Q	819	6003	00	0000	4260	0000	0000	0	Hait TS	214.55-	0.00	0.00	0.00	214.55-	
40	Q	819	6005	00	0000	4260	0000	0000	0	Weinsten Scholarship	250.00-	0.00	0.00	250.00	0.00	
40	Q	819	6009	00	0000	4260	0000	0000	0	Pennies for Patients	0.00	529.68	0.00	529.58	0.10-	
---	TOTAL	LLL								Manson Senior High	62,447.48-	65,396.55	0.00	63,220.29	64,623.74-	
---	TOTAL	GL								Restricted for Fund Purposes	62,447.48-	65,396.55	0.00	63,220.29	64,623.74-	
---	TOTAL	Fd								Associated Student Body Fund	62,447.48-	65,396.55	0.00	63,220.29	64,623.74-	
---	REPORT TOTAL	---									62,447.48-	65,396.55	0.00	63,220.29	64,623.74-	

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