

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

For the MANSON SCHOOL DISTRICT 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
FD 40						Associated Student Body Fund						
GL 819						Restricted for Fund Purposes						
LLL 222						Manson Junior High						
40 Q 819 2510 00 0000 2220 0000 0000 0						MS Volleyball	0.00	3,002.00	2,851.96-	0.00	5,853.96-	
40 Q 819 2540 00 0000 2220 0000 0000 0						MS Football	0.00	1,220.00	958.61-	0.00	2,178.61-	
40 Q 819 4062 00 0000 2220 0000 0000 0						Theater	0.00	4,325.00	0.00	0.00	4,325.00-	
---	TOTAL	LLL				Manson Junior High	0.00	8,547.00	3,810.57-	0.00	12,357.57-	
LLL 426						Manson Senior High						
40 Q 819 1000 00 0000 4260 0000 0000 0						General	4,438.73-	2,058.21	9,270.74-	6,848.33	8,919.35-	
40 Q 819 1004 00 0000 4260 0000 0000 0						ASB Cards	6,045.03-	5,705.00	9,800.00	0.00	1,950.03-	
40 Q 819 1005 00 0000 4260 0000 0000 0						Fund Raisers	1,689.95-	68.50	0.00	0.00	1,758.45-	
40 Q 819 1006 00 0000 4260 0000 0000 0						Weinstein Contract	144.24-	336.31	144.24	0.00	336.31-	
40 Q 819 1010 00 0000 4260 0000 0000 0						Investment Interest	6,200.89-	359.43	0.00	0.00	6,560.32-	
40 Q 819 1011 00 0000 4260 0000 0000 0						IMPRES'T 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	1,821.25-	460.00	0.00	0.00	2,281.25-	
40 Q 819 1050 00 0000 4260 0000 0000 0						Pop Machine	2,604.10-	1,660.99	2,687.87	0.00	1,577.22-	
40 Q 819 1060 00 0000 4260 0000 0000 0						Annual	1,463.56	2,201.00	0.00	5,672.02	4,934.58	
40 Q 819 1070 00 0000 4260 0000 0000 0						PUD SNAP	3,249.04-	365.17	0.00	0.00	3,614.21-	
40 Q 819 1090 00 0000 4260 0000 0000 0						HS Concessions	478.78	17,472.42	11,059.24	7,443.94	1,509.54	
40 Q 819 1099 00 0000 4260 0000 0000 0							20.00-	0.00	0.00	0.00	20.00-	
40 Q 819 2000 00 0000 4260 0000 0000 0						General	8,015.60-	120.00	18,591.85-	13,585.36	13,142.09-	
40 Q 819 2001 00 0000 4260 0000 0000 0						HS Athletic Fee	684.06-	3,409.60	3,714.06	0.00	379.60-	
40 Q 819 2002 00 0000 4260 0000 0000 0						Tournaments	1,997.59-	0.00	1,500.00	0.00	497.59-	
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	2,198.20-	8,831.00	0.00	11,978.05	948.85	

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LLL 426				Manson Senior High						
40 Q 819 2014 00 0000 4260 0000 0000 0				HS Girls BBall	956.23	0.00	0.00	6,460.12	7,416.35	
40 Q 819 2050 00 0000 4260 0000 0000 0				HS Football	3,060.80-	230.00	0.00	1,214.41	2,076.39-	
40 Q 819 2090 00 0000 4260 0000 0000 0				HS All Gates	0.72-	13,398.56	13,990.00	0.00	590.72	
40 Q 819 2120 00 0000 4260 0000 0000 0				HS Baseball	2,833.52-	3,332.00	0.00	5,478.14	687.38-	
40 Q 819 2125 00 0000 4260 0000 0000 0				HS Softball	60.00-	0.00	0.00	0.00	60.00-	
40 Q 819 2130 00 0000 4260 0000 0000 0				HS Volleyball	261.20-	4,857.06	0.00	261.13	4,857.13-	
40 Q 819 2140 00 0000 4260 0000 0000 0				HS Softball	313.43	0.00	0.00	450.76	764.19	
40 Q 819 2150 00 0000 4260 0000 0000 0				HS Track	197.24-	0.00	250.00-	57.89	389.35-	
40 Q 819 2160 00 0000 4260 0000 0000 0				HS-Cross Country	1,046.28-	0.00	75.00-	200.44	920.84-	
40 Q 819 2170 00 0000 4260 0000 0000 0				GOLF	29.81-	0.00	0.00	0.00	29.81-	
40 Q 819 2180 00 0000 4260 0000 0000 0				HS Soccer Girls	1,003.16-	0.00	0.00	134.04	869.12-	
40 Q 819 2190 00 0000 4260 0000 0000 0				HS Soccer Boys	500.68-	0.00	0.00	519.30	18.62	
40 Q 819 2510 00 0000 4260 0000 0000 0				JH Volleyball	433.44-	0.00	2,851.96	3,285.40	5,703.92	
40 Q 819 2520 00 0000 4260 0000 0000 0				JH Basketball Girls	850.43-	0.00	0.00	314.49	535.94-	
40 Q 819 2530 00 0000 4260 0000 0000 0				JH Basketball Boys	298.28-	0.00	0.00	0.00	298.28-	
40 Q 819 2540 00 0000 4260 0000 0000 0				JH Flag Football	958.61-	0.00	958.61	0.00	0.00	
40 Q 819 2560 00 0000 4260 0000 0000 0				JH Track	979.64-	0.00	0.00	0.00	979.64-	
40 Q 819 3115 00 0000 4260 0000 0000 0				Class of 2015	1,185.11-	0.00	0.00	0.00	1,185.11-	
40 Q 819 3116 00 0000 4260 0000 0000 0				Class of 2016	1,580.71-	0.00	0.00	21.62	1,559.09-	
40 Q 819 3117 00 0000 4260 0000 0000 0				Class of 2017	6,224.37-	5,564.10	6,142.85-	14,521.03	3,410.29-	
40 Q 819 3118 00 0000 4260 0000 0000 0				Class of 2018	2,771.09-	0.00	2,112.00-	535.15	4,347.94-	
40 Q 819 3119 00 0000 4260 0000 0000 0				Class of 2019	436.92	35.00	1,272.79-	176.55	694.32-	
40 Q 819 3120 00 0000 4260 0000 0000 0				Class of 2020	0.00	50.00	1,449.67-	0.00	1,499.67-	
40 Q 819 3500 00 0000 4260 0000 0000 0				GENERAL - JH	4,832.00-	531.49	1,010.00-	1,898.09	4,475.40-	
40 Q 819 4010 00 0000 4260 0000 0000 0				Music	1,696.68-	0.00	0.00	532.34	1,164.34-	
40 Q 819 4020 00 0000 4260 0000 0000 0				Store	0.00	2,717.57	286.01-	2,388.92	614.66-	
40 Q 819 4030 00 0000 4260 0000 0000 0				FFA - General	33.88	2,185.36	0.00	2,216.92	65.44	
40 Q 819 4031 00 0000 4260 0000 0000 0				FFA Vending	44.65-	0.00	0.00	0.00	44.65-	
40 Q 819 4032 00 0000 4260 0000 0000 0				FFA TRAVEL	48.59-	0.00	0.00	0.00	48.59-	
40 Q 819 4035 00 0000 4260 0000 0000 0				FBLA - General	110.33	21.00	1,935.23-	1,877.01	31.11	

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LLL	426			Manson Senior High						
40 Q	819	4050 00	0000 4260 0000 0000 0	Honor Society	1,121.17-	0.00	0.00	807.60	313.57-	
40 Q	819	4060 00	0000 4260 0000 0000 0	Drama	461.22-	0.00	0.00	0.00	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	3.35-	0.00	0.00	498.82	495.47	
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	1,068.87-	770.00	0.00	3,352.92	1,514.05	
40 Q	819	4160 00	0000 4260 0000 0000 0	Me 2 We Club	167.02-	606.25	133.27-	573.78	332.76-	
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	6009 00	0000 4260 0000 0000 0	Pennies for Patients	0.10-	0.00	0.00	0.00	0.10-	
40 Q	819	6010 00	0000 4260 0000 0000 0	Pennies f/Pat 2	0.10	263.00	0.00	263.00	0.10	
40 Q	819	6012 00	0000 4260 0000 0000 0	Esteban Escoto	0.00	5,875.75	366.00-	6,241.75	0.00	
---	TOTAL	LLL		Manson Senior High	74,049.09-	83,484.77	3,810.57	99,809.32	53,913.97-	
---	TOTAL	GL		Restricted for Fund Purposes	74,049.09-	92,031.77	0.00	99,809.32	66,271.54-	
---	TOTAL	Fd		Associated Student Body Fund	74,049.09-	92,031.77	0.00	99,809.32	66,271.54-	
---	REPORT TOTAL	---			74,049.09-	92,031.77	0.00	99,809.32	66,271.54-	

* Denotes difference between End Balance and Detail Balance

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