

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

For the MANSON SCHOOL DISTRICT School District for the Month of August, 2018

Fd	T	GL	PPSS	AA	OB	BB	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	8,919.35-	1,376.98	14,959.73-	21,987.37	3,268.69-	
40	Q	819	1004	00	0000	4260	0000	0000	0		ASB Cards	1,950.03-	7,615.00	6,445.00	0.00	3,120.03-	
40	Q	819	1005	00	0000	4260	0000	0000	0		Fund Raisers	1,758.45-	0.00	1,758.45	0.00	0.00	
40	Q	819	1006	00	0000	4260	0000	0000	0		Weinstein Contract	336.31-	186.80	0.00	0.00	523.11-	
40	Q	819	1010	00	0000	4260	0000	0000	0		Investment Interest	6,560.32-	893.54	6,560.32	0.00	893.54-	
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	2,281.25-	300.00	0.00	0.00	2,581.25-	
40	Q	819	1050	00	0000	4260	0000	0000	0		Pop Machine	1,577.22-	408.67	0.00	0.00	1,985.89-	
40	Q	819	1060	00	0000	4260	0000	0000	0		Annual	4,934.58	2,197.00	4,672.58-	4,640.37	2,705.37	
40	Q	819	1070	00	0000	4260	0000	0000	0		PUD SNAP	3,614.21-	422.84	3,614.21	0.00	422.84-	
40	Q	819	1090	00	0000	4260	0000	0000	0		HS Concessions	1,509.54	13,319.01	3,154.45	6,236.81	2,418.21-	
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	13,142.09-	561.00	3,126.65	8,622.45	1,953.99-	
40	Q	819	2001	00	0000	4260	0000	0000	0		HS Athletic Fee	379.60-	4,300.00	3,689.60	0.00	990.00-	
40	Q	819	2002	00	0000	4260	0000	0000	0		Tournaments	497.59-	0.00	0.00	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	948.85	7,498.00	1,190.32-	6,356.74	1,382.73-	
40	Q	819	2014	00	0000	4260	0000	0000	0		HS Girls Bball	7,416.35	1,300.00	9,648.68-	754.97	2,777.36-	
40	Q	819	2050	00	0000	4260	0000	0000	0		HS Football	2,076.39-	938.00	500.00-	1,861.20	1,653.19-	
40	Q	819	2090	00	0000	4260	0000	0000	0		HS All Gates	590.72	13,640.80	13,050.08	0.00	0.00	
40	Q	819	2120	00	0000	4260	0000	0000	0		HS Baseball	687.38-	2,465.00	500.00-	464.52	3,187.86-	
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	4,857.13-	0.00	1,544.95-	6,402.08	0.00	
40	Q	819	2140	00	0000	4260	0000	0000	0		HS Softball	764.19	0.00	993.17-	138.98	90.00-	
40	Q	819	2150	00	0000	4260	0000	0000	0		HS Track	389.35-	750.00	666.75-	1,056.10	750.00-	
40	Q	819	2160	00	0000	4260	0000	0000	0		HS-Cross Country	920.84-	0.00	500.00-	0.00	1,420.84-	
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	869.12-	0.00	500.00-	569.21	799.91-	
40	Q	819	2190	00	0000	4260	0000	0000	0		HS Soccer Boys	18.62	0.00	1,712.41-	1,693.79	0.00	
40	Q	819	2510	00	0000	4260	0000	0000	0		JH Volleyball	5,703.92	0.00	5,703.92-	0.00	0.00	
40	Q	819	2520	00	0000	4260	0000	0000	0		JH Basketball Girls	535.94-	0.00	0.00	88.95	446.99-	
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	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	1,185.11	0.00	0.00	
40	Q	819	3116	00	0000	4260	0000	0000	0		Class of 2016	1,559.09-	0.00	1,408.43	150.66	0.00	
40	Q	819	3117	00	0000	4260	0000	0000	0		Class of 2017	3,410.29-	0.00	3,000.00	160.66	249.63-	
40	Q	819	3118	00	0000	4260	0000	0000	0		Class of 2018	4,347.94-	3,904.26	2,427.74-	10,850.52	170.58	
40	Q	819	3119	00	0000	4260	0000	0000	0		Class of 2019	694.32-	2.00	790.70-	87.78	1,399.24-	
40	Q	819	3120	00	0000	4260	0000	0000	0		Class of 2020	1,499.67-	0.00	1,324.17-	0.00	2,823.84-	
40	Q	819	3121	00	0000	4260	0000	0000	0		Class of 2021	0.00	0.00	252.67-	0.00	252.67-	
40	Q	819	3500	00	0000	4260	0000	0000	0		GENERAL - JH	4,475.40-	241.71	1,550.00-	1,602.43	4,664.68-	
40	Q	819	4010	00	0000	4260	0000	0000	0		Music	1,164.34-	20,563.52	1,500.00-	17,285.22	5,942.64-	
40	Q	819	4020	00	0000	4260	0000	0000	0		Store	614.66-	2,931.30	900.00	2,076.11	569.85-	
40	Q	819	4030	00	0000	4260	0000	0000	0		FFA - General	65.44	576.26	0.00	269.17	241.65-	
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	31.11	578.00	900.00-	2,321.89	875.00	
40	Q	819	4050	00	0000	4260	0000	0000	0		Honor Society	313.57-	0.00	0.00	427.00	113.43	
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	495.47	0.00	0.00	59.16	554.63	
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	1,514.05	599.35	2,014.05-	0.00	1,099.35-	

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FD	40										Associated Student Body Fund						
GL	819										Restricted for Fund Purposes						
LLL	426										Manson Senior High						
40	Q	819	4160	00	0000	4260	0000	0000	0	0	Me 2 We Club	332.76-	77.25	0.00	30.48	379.53-	
40	Q	819	4171	00	0000	4260	0000	0000	0	0	Pink Gloves	0.00	95.00	0.00	0.00	95.00-	
40	Q	819	6001	00	0000	4260	0000	0000	0	0	InVest Ed	41.07-	0.00	41.07	0.00	0.00	
40	Q	819	6003	00	0000	4260	0000	0000	0	0	Hait TS	214.55-	0.00	214.55	0.00	0.00	
40	Q	819	6009	00	0000	4260	0000	0000	0	0	Pennies for Patients	0.10-	0.00	0.00	0.00	0.10-	
40	Q	819	6010	00	0000	4260	0000	0000	0	0	Pennies f/Pat 2	0.10	0.00	0.00	0.00	0.10	
---	TOTAL	LLL									Manson Senior High	53,913.97-	87,741.29	5,703.92-	96,194.62	51,164.56-	
---	TOTAL	GL									Restricted for Fund Purposes	53,913.97-	87,741.29	5,703.92-	96,194.62	51,164.56-	
---	TOTAL	Fd									Associated Student Body Fund	53,913.97-	87,741.29	5,703.92-	96,194.62	51,164.56-	
---	REPORT TOTAL	---										53,913.97-	87,741.29	5,703.92-	96,194.62	51,164.56-	

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