

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the MANSON SCHOOL DISTRICT School District for the Month of August , 2019

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	3,268.69-	1,910.46	11,795.73-	3,553.66	13,421.22-	
40	Q	819	1004	00	0000	4260	0000	0000	0	ASB Cards	3,120.03-	5,780.00	6,980.03	0.00	1,920.00-	
40	Q	819	1005	00	0000	4260	0000	0000	0	Fund Raisers	0.00	12.00	0.00	0.00	12.00-	
40	Q	819	1006	00	0000	4260	0000	0000	0	Weinstein Contract	523.11-	736.32	523.11	0.00	736.32-	
40	Q	819	1010	00	0000	4260	0000	0000	0	Investment Interest	893.54-	1,371.68	1,253.17	0.00	1,012.05-	
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	2,581.25-	4,484.00	0.00	3,182.33	3,882.92-	
40	Q	819	1050	00	0000	4260	0000	0000	0	Pop Machine	1,985.89-	212.14	2,198.03	0.00	0.00	
40	Q	819	1060	00	0000	4260	0000	0000	0	Annual	2,705.37	2,410.00	0.00	4,766.64	5,062.01	
40	Q	819	1070	00	0000	4260	0000	0000	0	PUD SNAP	422.84-	383.73	742.34	0.00	64.23-	
40	Q	819	1090	00	0000	4260	0000	0000	0	HS Concessions	2,418.21-	14,122.39	9,881.55	4,426.56	2,232.49-	
40	Q	819	1099	00	0000	4260	0000	0000	0		20.00-	0.00	20.00	0.00	0.00	
40	Q	819	2000	00	0000	4260	0000	0000	0	General	1,953.99-	1,995.00	17,041.98-	6,569.55	14,421.42-	
40	Q	819	2001	00	0000	4260	0000	0000	0	HS Athletic Fee	990.00-	3,580.40	2,820.00	0.00	1,750.40-	
40	Q	819	2002	00	0000	4260	0000	0000	0	Tournaments	497.59-	0.00	497.59	0.00	0.00	
40	Q	819	2004	00	0000	4260	0000	0000	0	Vending	1,620.74-	0.00	1,620.74	0.00	0.00	
40	Q	819	2010	00	0000	4260	0000	0000	0	HS Boys Bball	1,382.73-	11,476.34	0.00	10,046.29	2,812.78-	
40	Q	819	2014	00	0000	4260	0000	0000	0	HS Girls Bball	2,777.36-	0.00	0.00	657.39	2,119.97-	
40	Q	819	2050	00	0000	4260	0000	0000	0	HS Football	1,653.19-	1,506.24	0.00	922.47	2,236.96-	
40	Q	819	2090	00	0000	4260	0000	0000	0	HS All Gates	0.00	12,206.11	12,206.11	0.00	0.00	
40	Q	819	2120	00	0000	4260	0000	0000	0	HS Baseball	3,187.86-	1,715.00	0.00	3,915.16	987.70-	
40	Q	819	2125	00	0000	4260	0000	0000	0	HS Softball	60.00-	5.00	0.00	477.11	412.11	
40	Q	819	2130	00	0000	4260	0000	0000	0	HS Volleyball	0.00	1,175.00	63.51-	859.51	379.00-	
40	Q	819	2140	00	0000	4260	0000	0000	0	HS Softball	90.00-	0.00	0.00	0.00	90.00-	
40	Q	819	2150	00	0000	4260	0000	0000	0	HS Track	750.00-	0.00	0.00	660.17	89.83-	
*40	Q	819	2160	00	0000	4260	0000	0000	0	HS-Cross Country	1,420.84-	15.00	0.00	232.24	1,203.60-	1,143.60-
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	799.91-	0.00	0.00	0.00	799.91-	
40	Q	819	2190	00	0000	4260	0000	0000	0		HS Soccer Boys	0.00	0.00	0.00	685.44	685.44	
40	Q	819	2510	00	0000	4260	0000	0000	0		JH Volleyball	0.00	0.00	38.95-	61.13	22.18	
40	Q	819	2520	00	0000	4260	0000	0000	0		JH Basketball Girls	446.99-	0.00	446.99	0.00	0.00	
40	Q	819	2530	00	0000	4260	0000	0000	0		JH Basketball Boys	298.28-	0.00	298.28	0.00	0.00	
40	Q	819	2560	00	0000	4260	0000	0000	0		JH Track	979.64-	0.00	979.64	0.00	0.00	
40	Q	819	3117	00	0000	4260	0000	0000	0		Class of 2017	249.63-	0.00	249.63	0.00	0.00	
40	Q	819	3118	00	0000	4260	0000	0000	0		Class of 2018	170.58	0.00	170.58-	0.00	0.00	
40	Q	819	3119	00	0000	4260	0000	0000	0		Class of 2019	1,399.24-	3,474.56	3,543.91-	13,154.95	4,737.24	
40	Q	819	3120	00	0000	4260	0000	0000	0		Class of 2020	2,823.84-	47.32	3,563.90-	105.13	6,329.93-	
40	Q	819	3121	00	0000	4260	0000	0000	0		Class of 2021	252.67-	414.30	1,339.41-	149.25	1,857.13-	
40	Q	819	3122	00	0000	4260	0000	0000	0		Class of 2022	0.00	7.00	1,163.63-	82.96	1,087.67-	
40	Q	819	3500	00	0000	4260	0000	0000	0		GENERAL - JH	4,664.68-	1,038.90	5,231.70	248.75	223.13-	
40	Q	819	4010	00	0000	4260	0000	0000	0		Music	5,942.64-	1,002.00	0.00	1,421.31	5,523.33-	
*40	Q	819	4020	00	0000	4260	0000	0000	0		Store	569.85-	2,711.02	0.00	1,781.60	1,499.27-	1,494.08-
40	Q	819	4030	00	0000	4260	0000	0000	0		FFA - General	241.65-	91.95	0.00	161.64	171.96-	
40	Q	819	4031	00	0000	4260	0000	0000	0		FFA Vending	44.65-	7.85	0.00	0.00	52.50-	
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	875.00	2,401.50	0.00	3,768.98	2,242.48	
40	Q	819	4050	00	0000	4260	0000	0000	0		Honor Society	113.43	0.00	0.00	385.00	498.43	
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	554.63	0.00	0.00	686.81	1,241.44	
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	1,099.35-	554.00	0.00	323.86	1,329.49-	
40	Q	819	4160	00	0000	4260	0000	0000	0		Me 2 We Club	379.53-	0.00	0.00	0.00	379.53-	

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FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	426									Manson Senior High						
40	Q	819	4171	00	0000	4260	0000	0000	0	Pink Gloves	95.00-	227.00	0.00	446.68	124.68	
40	Q	819	4176	00	0000	4260	0000	0000	0	Robotics	0.00	0.00	270.70-	16.22	254.48-	
40	Q	819	6009	00	0000	4260	0000	0000	0	Pennies for Patients	0.10-	0.00	0.10	0.00	0.00	
40	Q	819	6010	00	0000	4260	0000	0000	0	Pennies f/Pat 2	0.10	0.00	0.10-	0.00	0.00	
---	TOTAL	LLL								Manson Senior High	51,164.56-	77,074.21	6,956.61	63,748.79	57,533.37-	57,468.18-
---	TOTAL	GL								Restricted for Fund Purposes	51,164.56-	77,074.21	6,956.61	63,748.79	57,533.37-	57,468.18-
---	TOTAL	Fd								Associated Student Body Fund	51,164.56-	77,074.21	6,956.61	63,748.79	57,533.37-	57,468.18-
*---	REPORT TOTAL	---									51,164.56-	77,074.21	6,956.61	63,748.79	57,533.37-	57,468.18-

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