

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40										Associated Student Body Fund						
40	Q	819	1001	00	0000	4030	0000	0000	0	HS - GENERAL	11,353.65-	1,169.30	0.00	2,893.31	9,629.64-	
40	Q	819	1001	01	0000	4030	0000	0000	0	HS-GENERAL FUNDRAISER #1	2,117.84-	114.84	0.00	0.00	2,232.68-	
40	Q	819	2001	00	0000	4030	0000	0000	0	HS - BASEBALL	1,005.19	180.00	0.00	770.06	1,595.25	
40	Q	819	2001	01	0000	4030	0000	0000	0	Athletics	1,090.50-	0.00	0.00	0.00	1,090.50-	
40	Q	819	2001	02	0000	4030	0000	0000	0		495.93-	0.00	0.00	0.00	495.93-	
40	Q	819	2002	00	0000	4030	0000	0000	0	HS - BASKETBALL (BOYS)	2,349.39	0.00	0.00	0.00	2,349.39	
40	Q	819	2002	01	0000	4030	0000	0000	0		1,850.00-	0.00	0.00	0.00	1,850.00-	
40	Q	819	2002	02	0000	4030	0000	0000	0		649.00-	0.00	0.00	0.00	649.00-	
40	Q	819	2002	03	0000	4030	0000	0000	0		27.00-	0.00	0.00	0.00	27.00-	
40	Q	819	2003	00	0000	4030	0000	0000	0	HS - BASKETBALL (GIRLS)	8,098.07	840.00	0.00	1,450.00	8,708.07	
40	Q	819	2003	01	0000	4030	0000	0000	0	Athletics	3,324.00-	0.00	0.00	0.00	3,324.00-	
40	Q	819	2003	02	0000	4030	0000	0000	0	Athletics	1,349.46-	0.00	0.00	0.00	1,349.46-	
40	Q	819	2003	03	0000	4030	0000	0000	0		2,339.00-	0.00	0.00	0.00	2,339.00-	
40	Q	819	2003	04	0000	4030	0000	0000	0		771.00-	0.00	0.00	0.00	771.00-	
40	Q	819	2003	05	0000	4030	0000	0000	0		774.50-	0.00	0.00	0.00	774.50-	
40	Q	819	2004	00	0000	4030	0000	0000	0	HS - FOOTBALL	2,364.24	0.00	0.00	215.20	2,579.44	
40	Q	819	2004	01	0000	4030	0000	0000	0	Athletics	1,532.00-	0.00	0.00	0.00	1,532.00-	
40	Q	819	2005	00	0000	4030	0000	0000	0	HS - TRACK	659.71-	0.00	0.00	0.00	659.71-	
40	Q	819	2006	00	0000	4030	0000	0000	0	HS - WRESTLING	5,304.34	769.93	0.00	2,125.59	6,660.00	
40	Q	819	2006	01	0000	4030	0000	0000	0	Athletics	3,690.00-	1,820.00	0.00	0.00	5,510.00-	
40	Q	819	2006	02	0000	4030	0000	0000	0		2,345.00-	100.00	0.00	0.00	2,445.00-	
40	Q	819	2007	00	0000	4030	0000	0000	0	HS - ATHLETICS	0.00	144.00	0.00	0.00	144.00-	
40	Q	819	2008	00	0000	4030	0000	0000	0	HS - VOLLEYBALL	1,099.93	100.00	0.00	289.21	1,289.14	
40	Q	819	2008	01	0000	4030	0000	0000	0	Athletics	425.00-	0.00	0.00	0.00	425.00-	
40	Q	819	2008	02	0000	4030	0000	0000	0	Athletics	195.00-	0.00	0.00	0.00	195.00-	
40	Q	819	2008	03	0000	4030	0000	0000	0		740.00-	0.00	0.00	0.00	740.00-	
40	Q	819	2009	00	0000	4030	0000	0000	0	HS - SOFTBALL (GIRLS)	47.09-	0.00	0.00	3,391.41	3,344.32	
40	Q	819	2009	01	0000	4030	0000	0000	0		0.00	3,713.00	0.00	0.00	3,713.00-	
40	Q	819	2010	00	0000	4030	0000	0000	0	HS - ATHLETIC GENERAL	13,776.65	17,301.46	0.00	29,437.30	25,912.49	
40	Q	819	2010	01	0000	4030	0000	0000	0	Athletics	557.38-	0.00	0.00	0.00	557.38-	

* Denotes difference between End Balance and Detail Balance

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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						
40	Q	819	3112	00	0000	4030	0000	0000	0	Classes	1,381.54-	0.00	0.00	0.00	1,381.54-	
40	Q	819	3113	00	0000	4030	0000	0000	0	Classes	390.15-	0.00	0.00	0.00	390.15-	
40	Q	819	3113	02	0000	4030	0000	0000	0		944.94-	0.00	0.00	0.00	944.94-	
40	Q	819	3114	00	0000	4030	0000	0000	0		1,168.70	0.00	0.00	0.00	1,168.70	
40	Q	819	3114	01	0000	4030	0000	0000	0		1,751.54-	0.00	0.00	0.00	1,751.54-	
40	Q	819	3114	02	0000	4030	0000	0000	0		297.50-	0.00	0.00	0.00	297.50-	
40	Q	819	3115	00	0000	4030	0000	0000	0		2,293.48	0.00	0.00	0.00	2,293.48	
40	Q	819	3115	01	0000	4030	0000	0000	0		2,614.13-	0.00	0.00	0.00	2,614.13-	
40	Q	819	3116	00	0000	4030	0000	0000	0		1,018.93	0.00	0.00	1,037.24	2,056.17	
40	Q	819	3116	01	0000	4030	0000	0000	0		2,457.26-	0.00	0.00	0.00	2,457.26-	
40	Q	819	3117	00	0000	4030	0000	0000	0		2,251.91	1,280.60	0.00	985.28	1,956.59	
40	Q	819	3117	01	0000	4030	0000	0000	0		3,736.96-	0.00	0.00	0.00	3,736.96-	
40	Q	819	3118	00	0000	4030	0000	0000	0		0.00	318.00	0.00	1,500.00	1,182.00	
40	Q	819	3118	01	0000	4030	0000	0000	0		0.00	2,331.88	0.00	0.00	2,331.88-	
40	Q	819	4001	00	0000	4030	0000	0000	0	HS - ANNUAL	997.96-	3,230.00	0.00	7,666.07	3,438.11	
40	Q	819	4002	00	0000	4030	0000	0000	0	HS - BAND	866.18	0.00	0.00	112.00	978.18	
40	Q	819	4002	01	0000	4030	0000	0000	0		1,726.59-	0.00	0.00	0.00	1,726.59-	
40	Q	819	4003	00	0000	4030	0000	0000	0	HS - FBLA	658.84-	0.00	0.00	0.00	658.84-	
40	Q	819	4004	00	0000	4030	0000	0000	0	HS SCIENCE CLUB	3.65	0.00	0.00	0.00	3.65	
40	Q	819	4005	00	0000	4030	0000	0000	0	HS - FFA	10,720.36	995.50	0.00	11,700.81	21,425.67	
40	Q	819	4005	01	0000	4030	0000	0000	0	Clubs	490.00-	0.00	0.00	0.00	490.00-	
40	Q	819	4005	02	0000	4030	0000	0000	0	Clubs	7,076.71-	0.00	0.00	0.00	7,076.71-	
40	Q	819	4005	03	0000	4030	0000	0000	0		865.00-	6,591.00	0.00	0.00	7,456.00-	
40	Q	819	4005	04	0000	4030	0000	0000	0		22,402.00-	0.00	0.00	0.00	22,402.00-	
40	Q	819	4006	00	0000	4030	0000	0000	0	HS - HONOR SOCIETY	16.54-	0.00	0.00	0.00	16.54-	
40	Q	819	4007	00	0000	4030	0000	0000	0	HS - CHEERLEADERS	384.36	0.00	0.00	53.89	438.25	
40	Q	819	4007	01	0000	4030	0000	0000	0		2,504.00-	350.00	0.00	0.00	2,854.00-	
40	Q	819	4007	02	0000	4030	0000	0000	0	Clubs	441.58	0.00	0.00	0.00	441.58	
40	Q	819	4007	03	0000	4030	0000	0000	0		24.75-	0.00	0.00	0.00	24.75-	
40	Q	819	4007	04	0000	4030	0000	0000	0		522.26-	0.00	0.00	0.00	522.26-	

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FD	40									Associated Student Body Fund						
40	Q	819	4007	05	0000	4030	0000	0000	0		156.00-	0.00	0.00	0.00	156.00-	
40	Q	819	4010	00	0000	4030	0000	0000	0	HS - SPEECH/DRAMA	1,354.83-	104.65	0.00	250.17	1,209.31-	
40	Q	819	4010	02	0000	4030	0000	0000	0	Clubs	204.50-	0.00	0.00	0.00	204.50-	
40	Q	819	4011	00	0000	4030	0000	0000	0	HS - FCCLA (FORMER: FHA)	20,106.92	0.00	0.00	0.00	20,106.92	
40	Q	819	4011	01	0000	4030	0000	0000	0	Clubs	1,743.21-	0.00	0.00	0.00	1,743.21-	
40	Q	819	4011	02	0000	4030	0000	0000	0	Clubs	173.00-	0.00	0.00	0.00	173.00-	
40	Q	819	4011	03	0000	4030	0000	0000	0	Clubs	590.00-	0.00	0.00	0.00	590.00-	
40	Q	819	4011	04	0000	4030	0000	0000	0		439.08-	0.00	0.00	0.00	439.08-	
40	Q	819	4011	05	0000	4030	0000	0000	0		671.00-	0.00	0.00	0.00	671.00-	
40	Q	819	4011	06	0000	4030	0000	0000	0		8,239.69-	0.00	0.00	0.00	8,239.69-	
40	Q	819	4011	07	0000	4030	0000	0000	0		224.00-	0.00	0.00	0.00	224.00-	
40	Q	819	4011	08	0000	4030	0000	0000	0	Clubs	245.00-	0.00	0.00	0.00	245.00-	
40	Q	819	4011	09	0000	4030	0000	0000	0		343.00-	0.00	0.00	0.00	343.00-	
40	Q	819	4011	11	0000	4030	0000	0000	0		377.00-	0.00	0.00	0.00	377.00-	
40	Q	819	4011	12	0000	4030	0000	0000	0		204.00-	0.00	0.00	0.00	204.00-	
40	Q	819	4012	00	0000	4030	0000	0000	0	CTE CONCESSION	7,405.48	418.27	0.00	3,253.92	10,241.13	
40	Q	819	4012	01	0000	4030	0000	0000	0	Clubs	10,227.57-	6,720.25	0.00	0.00	16,947.82-	
40	Q	819	4012	02	0000	4030	0000	0000	0	Clubs	5,357.44-	1,630.50	0.00	0.00	6,987.94-	
40	Q	819	4012	03	0000	4030	0000	0000	0	Clubs	0.50-	0.00	0.00	0.00	0.50-	
40	Q	819	4012	05	0000	4030	0000	0000	0		3,810.71-	0.00	0.00	0.00	3,810.71-	
40	Q	819	4012	06	0000	4030	0000	0000	0		1,819.00-	0.00	0.00	0.00	1,819.00-	
40	Q	819	4013	00	0000	4030	0000	0000	0	Clubs	917.22	0.00	0.00	0.00	917.22	
40	Q	819	4013	01	0000	4030	0000	0000	0		130.00-	0.00	0.00	0.00	130.00-	
40	Q	819	4014	00	0000	4030	0000	0000	0		308.49-	500.00	0.00	60.03	748.46-	
40	Q	819	6001	00	0000	4030	0000	0000	0	HS - SAUL HAAS	224.14-	0.00	0.00	0.00	224.14-	
--- REPORT TOTAL ---											38,688.14-	60,190.52	0.00	79,593.45	19,285.21-	

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