

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

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of August, 2018

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
FD	40									Associated Student Body Fund						
40	Q	819	1001	00	0000	4030	0000	0000	0	HS - GENERAL	10,427.74-	1,941.88	0.00	458.69	11,910.93-	
40	Q	819	1001	01	0000	4030	0000	0000	0	HS-GENERAL FUNDRAISER #1	2,232.68-	0.00	0.00	0.00	2,232.68-	
40	Q	819	2001	00	0000	4030	0000	0000	0	HS - BASEBALL	1,519.25	800.00	0.00	706.82	1,426.07	
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)	8,643.07	2,399.72	0.00	2,025.00	8,268.35	
40	Q	819	2003	01	0000	4030	0000	0000	0	Athletics	4,089.50-	0.00	0.00	0.00	4,089.50-	
40	Q	819	2003	02	0000	4030	0000	0000	0	Athletics	1,595.46-	0.00	0.00	0.00	1,595.46-	
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	2,752.28	2,532.00	0.00	2,530.56	2,750.84	
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	8,077.57	560.00	0.00	824.85	8,342.42	
40	Q	819	2006	01	0000	4030	0000	0000	0	Athletics	6,710.00-	0.00	0.00	0.00	6,710.00-	
40	Q	819	2006	02	0000	4030	0000	0000	0		2,445.00-	0.00	0.00	0.00	2,445.00-	
40	Q	819	2007	00	0000	4030	0000	0000	0	HS - ATHLETICS	144.00-	0.00	0.00	0.00	144.00-	
40	Q	819	2008	00	0000	4030	0000	0000	0	HS - VOLLEYBALL	1,345.77	0.00	0.00	0.00	1,345.77	
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)	1,713.90	0.00	0.00	2,084.98	3,798.88	
40	Q	819	2009	01	0000	4030	0000	0000	0		3,793.00-	0.00	0.00	0.00	3,793.00-	
40	Q	819	2010	00	0000	4030	0000	0000	0	HS - ATHLETIC GENERAL	39,209.83	17,607.76	0.00	19,212.67	40,814.74	
40	Q	819	2010	01	0000	4030	0000	0000	0	Athletics	1,218.38-	0.00	0.00	0.00	1,218.38-	

\* Denotes difference between End Balance and Detail Balance

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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			2,056.17	0.00	0.00	0.00	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			2,946.87	0.00	0.00	0.00	2,946.87	
40	Q	819	3117	01	0000	4030	0000	0000	0			3,926.96-	0.00	0.00	0.00	3,926.96-	
40	Q	819	3118	00	0000	4030	0000	0000	0			475.82	0.00	0.00	827.72	1,303.54	
40	Q	819	3118	01	0000	4030	0000	0000	0			2,331.88-	0.00	0.00	0.00	2,331.88-	
40	Q	819	3119	00	0000	4030	0000	0000	0		Class of 2019	1,440.00-	1,310.00	0.00	676.05	2,073.95-	
40	Q	819	4001	00	0000	4030	0000	0000	0		HS - ANNUAL	4,544.10	2,616.09	0.00	4,318.03	6,246.04	
40	Q	819	4002	00	0000	4030	0000	0000	0		HS - BAND	897.30	0.00	0.00	163.00	1,060.30	
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	22,071.84	8,104.00	0.00	3,609.35	17,577.19	
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			7,456.00-	0.00	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	1,034.89	635.82	0.00	553.17	952.24	
40	Q	819	4007	01	0000	4030	0000	0000	0			3,204.00-	0.00	0.00	0.00	3,204.00-	
40	Q	819	4007	02	0000	4030	0000	0000	0		Clubs	201.58	0.00	0.00	0.00	201.58	
40	Q	819	4007	03	0000	4030	0000	0000	0			589.30-	0.00	0.00	0.00	589.30-	

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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						
40	Q	819	4007	04	0000	4030	0000	0000	0			522.26-	0.00	0.00	0.00	522.26-	
40	Q	819	4007	05	0000	4030	0000	0000	0			156.00-	0.00	0.00	0.00	156.00-	
40	Q	819	4008	00	0000	4030	0000	0000	0			13.00-	0.00	0.00	0.00	13.00-	
40	Q	819	4008	01	0000	4030	0000	0000	0			24.00-	0.00	0.00	0.00	24.00-	
40	Q	819	4010	00	0000	4030	0000	0000	0		HS - SPEECH/DRAMA	1,063.74-	0.00	0.00	42.93	1,020.81-	
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	187.00	0.00	195.00	20,114.92	
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	6,439.32	6,062.25	0.00	2,986.40	3,363.47	
40	Q	819	4012	01	0000	4030	0000	0000	0		Clubs	16,947.82-	0.00	0.00	0.00	16,947.82-	
40	Q	819	4012	02	0000	4030	0000	0000	0		Clubs	6,987.94-	0.00	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			1,180.54-	0.00	0.00	19.55	1,160.99-	
40	Q	819	4015	00	0000	4030	0000	0000	0			0.00	1,010.66	0.00	0.00	1,010.66-	
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	---										7,102.43-	57,421.24	0.00	55,708.03	8,815.64-	

\* Denotes difference between End Balance and Detail Balance

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