

40 --Associated Student Body Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of April, 2020

FD	T	GL	PFSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	1001	00	0000	4030	0000	0000	0	HS - GENERAL	12,853.19-	933.76	0.00	636.46	13,150.49-		
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	1001	02	0000	4030	0000	0000	0	General Student Body	0.00	0.00	0.00	0.00	0.00		
40	Q	819	1004	00	0000	4030	0000	0000	0		0.00	0.00	0.00	0.00	0.00		
40	Q	819	1005	00	0000	4030	0000	0000	0		0.00	0.00	0.00	0.00	0.00		
40	Q	819	2001	00	0000	4030	0000	0000	0	HS - BASEBALL	1,714.66	0.00	0.00	538.00	2,252.66		
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)	9,087.75	0.00	0.00	0.00	9,087.75		
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	5,407.78	0.00	0.00	0.00	5,407.78		
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	2004	02	0000	4030	0000	0000	0	Athletics	0.00	0.00	0.00	0.00	0.00		
40	Q	819	2004	04	0000	4030	0000	0000	0		162.93	0.00	0.00	0.00	162.93		
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	7,838.55	300.00	0.00	1,345.00	8,883.55		
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	130.00	14.00-		
40	Q	819	2007	01	0000	4030	0000	0000	0	Athletics	0.00	0.00	0.00	0.00	0.00		
40	Q	819	2008	00	0000	4030	0000	0000	0	HS - VOLLEYBALL	2,177.02	1,352.93	0.00	1,414.28	2,238.37		
40	Q	819	2008	01	0000	4030	0000	0000	0	Athletics	425.00-	0.00	0.00	0.00	425.00-		

* Denotes difference between End Balance and Detail Balance

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For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of April, 2020

FD	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	2008	02	0000	4030	0000	0000	0	0	Athletics	195.00-	0.00	0.00	0.00	195.00-	
40	Q	819	2008	03	0000	4030	0000	0000	0	0		740.00-	0.00	0.00	0.00	740.00-	
40	Q	819	2009	00	0000	4030	0000	0000	0	0	HS - SOFTBALL (GIRLS)	3,773.88	0.00	0.00	0.00	3,773.88	
40	Q	819	2009	01	0000	4030	0000	0000	0	0		3,793.00-	0.00	0.00	0.00	3,793.00-	
40	Q	819	2010	00	0000	4030	0000	0000	0	0	HS - ATHLETIC GENERAL	55,770.77	13,870.05	0.00	2,966.77	44,867.49	
40	Q	819	2010	01	0000	4030	0000	0000	0	0	Athletics	1,218.38-	0.00	0.00	0.00	1,218.38-	
40	Q	819	3108	00	0000	4030	0000	0000	0	0	HS CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3109	00	0000	4030	0000	0000	0	0	HS CLASS 2009	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3110	00	0000	4030	0000	0000	0	0	HS CLASS 2010	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3110	01	0000	4030	0000	0000	0	0	Classes	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3111	00	0000	4030	0000	0000	0	0	HS CLASS 2011	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3111	01	0000	4030	0000	0000	0	0	Classes	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3111	02	0000	4030	0000	0000	0	0	Classes	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3111	03	0000	4030	0000	0000	0	0	Classes	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3112	00	0000	4030	0000	0000	0	0	Classes	1,381.54-	0.00	0.00	0.00	1,381.54-	
40	Q	819	3112	01	0000	4030	0000	0000	0	0	Classes	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3112	02	0000	4030	0000	0000	0	0	Classes	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3113	00	0000	4030	0000	0000	0	0	Classes	390.15-	0.00	0.00	0.00	390.15-	
40	Q	819	3113	01	0000	4030	0000	0000	0	0	Classes	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3113	02	0000	4030	0000	0000	0	0	Classes	944.94-	0.00	0.00	0.00	944.94-	
40	Q	819	3114	00	0000	4030	0000	0000	0	0		1,168.70	0.00	0.00	0.00	1,168.70	
40	Q	819	3114	01	0000	4030	0000	0000	0	0		1,751.54-	0.00	0.00	0.00	1,751.54-	
40	Q	819	3114	02	0000	4030	0000	0000	0	0		297.50-	0.00	0.00	0.00	297.50-	
40	Q	819	3115	00	0000	4030	0000	0000	0	0		2,293.48	0.00	0.00	0.00	2,293.48	
40	Q	819	3115	01	0000	4030	0000	0000	0	0		2,614.13-	0.00	0.00	0.00	2,614.13-	
40	Q	819	3115	02	0000	4030	0000	0000	0	0		0.00	0.00	0.00	0.00	0.00	
40	Q	819	3116	00	0000	4030	0000	0000	0	0		2,056.17	0.00	0.00	0.00	2,056.17	
40	Q	819	3116	01	0000	4030	0000	0000	0	0		2,457.26-	0.00	0.00	0.00	2,457.26-	
40	Q	819	3117	00	0000	4030	0000	0000	0	0		2,946.87	0.00	0.00	0.00	2,946.87	
40	Q	819	3117	01	0000	4030	0000	0000	0	0		3,926.96-	0.00	0.00	0.00	3,926.96-	

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Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of April, 2020

Ed T GL	PFSS 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	3118	00	0000	4030	0000 0000 0	1,303.54	0.00	0.00	0.00	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 0 Class of 2019	1,978.19-	0.00	0.00	0.00	1,978.19-	
40	Q	819	3120	00	0000	4030	0000 0 Class of 2020	1,625.38-	8,208.76	0.00	6,847.59	2,986.55-	
40	Q	819	3121	00	0000	4030	0000 0000 0	0.00	1,971.40	0.00	638.96	1,332.44-	
40	Q	819	3122	00	0000	4030	0000 0000 0	0.00	4,139.35	0.00	2,195.00	1,944.35-	
40	Q	819	3123	00	0000	4030	0000 0000 0	0.00	0.00	0.00	0.00	0.00	
40	Q	819	4001	00	0000	4030	0000 0 HS - ANNUAL	6,246.04	0.00	0.00	0.00	6,246.04	
40	Q	819	4001	02	0000	4030	0000 0000 0	0.00	0.00	0.00	0.00	0.00	
40	Q	819	4002	00	0000	4030	0000 0 HS - BAND	1,060.30	0.00	0.00	0.00	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	4002	02	0000	4030	0000 0 Clubs	0.00	0.00	0.00	0.00	0.00	
40	Q	819	4003	00	0000	4030	0000 0 HS - FBLA	658.84-	0.00	0.00	0.00	658.84-	
40	Q	819	4004	00	0000	4030	0000 0 HS SCIENCE CLUB	3.65	0.00	0.00	0.00	3.65	
40	Q	819	4005	00	0000	4030	0000 0 HS - FFA	10,839.69	0.00	0.00	2,203.24	13,042.93	
40	Q	819	4005	01	0000	4030	0000 0 Clubs	490.00-	0.00	0.00	0.00	490.00-	
40	Q	819	4005	02	0000	4030	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 0 HS - HONOR SOCIETY	16.54-	150.00	0.00	104.34	62.20-	
40	Q	819	4007	00	0000	4030	0000 0 HS - CHEERLEADERS	952.24	580.00	0.00	349.31	721.55	
40	Q	819	4007	01	0000	4030	0000 0000 0	3,204.00-	0.00	0.00	1,369.98	1,834.02-	
40	Q	819	4007	02	0000	4030	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-	
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	4009	00	0000	4030	0000 0000 0	0.00	0.00	0.00	0.00	0.00	
40	Q	819	4010	00	0000	4030	0000 0 HS - SPEECH/DRAMA	1,104.53-	115.29	0.00	0.00	1,219.82-	

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Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the		MARY WALKER SCHOOL DISTRICT #207		School District for the Month of		April		2020					
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	4010	01	0000	4030	0000	0 Clubs	0.00	0.00	0.00	0.00	0.00	
40 Q	819	4010	02	0000	4030	0000	0 Clubs	204.50-	0.00	0.00	0.00	204.50-	
40 Q	819	4011	00	0000	4030	0000	0 HS - FCCLA (FORMER: FHA)	20,114.92	0.00	0.00	0.00	20,114.92	
40 Q	819	4011	01	0000	4030	0000	0 Clubs	1,743.21-	0.00	0.00	0.00	1,743.21-	
40 Q	819	4011	02	0000	4030	0000	0 Clubs	173.00-	0.00	0.00	0.00	173.00-	
40 Q	819	4011	03	0000	4030	0000	0 Clubs	590.00-	0.00	0.00	0.00	590.00-	
40 Q	819	4011	04	0000	4030	0000	0 Clubs	439.08-	0.00	0.00	0.00	439.08-	
40 Q	819	4011	05	0000	4030	0000	0 Clubs	671.00-	0.00	0.00	0.00	671.00-	
40 Q	819	4011	06	0000	4030	0000	0 Clubs	8,239.69-	0.00	0.00	0.00	8,239.69-	
40 Q	819	4011	07	0000	4030	0000	0 Clubs	224.00-	0.00	0.00	0.00	224.00-	
40 Q	819	4011	08	0000	4030	0000	0 Clubs	245.00-	0.00	0.00	0.00	245.00-	
40 Q	819	4011	09	0000	4030	0000	0 Clubs	343.00-	0.00	0.00	0.00	343.00-	
40 Q	819	4011	11	0000	4030	0000	0 Clubs	377.00-	0.00	0.00	0.00	377.00-	
40 Q	819	4011	12	0000	4030	0000	0 Clubs	204.00-	0.00	0.00	0.00	204.00-	
40 Q	819	4012	00	0000	4030	0000	0 CTE CONCESSION	3,363.47	0.00	0.00	5,988.31	9,351.78	
40 Q	819	4012	01	0000	4030	0000	0 Clubs	16,947.82-	0.00	0.00	0.00	16,947.82-	
40 Q	819	4012	02	0000	4030	0000	0 Clubs	6,987.94-	0.00	0.00	0.00	6,987.94-	
40 Q	819	4012	03	0000	4030	0000	0 Clubs	0.50-	0.00	0.00	0.00	0.50-	
40 Q	819	4012	04	0000	4030	0000	0 Clubs	0.00	0.00	0.00	0.00	0.00	
40 Q	819	4012	05	0000	4030	0000	0 Clubs	3,810.71-	0.00	0.00	0.00	3,810.71-	
40 Q	819	4012	06	0000	4030	0000	0 Clubs	1,819.00-	0.00	0.00	0.00	1,819.00-	
40 Q	819	4012	10	0000	4030	0000	0 Clubs	0.00	0.00	0.00	0.00	0.00	
40 Q	819	4013	00	0000	4030	0000	0 Clubs	917.22	165.00	0.00	0.00	752.22	
40 Q	819	4013	01	0000	4030	0000	0 Clubs	130.00-	0.00	0.00	0.00	130.00-	
40 Q	819	4014	00	0000	4030	0000	0 Clubs	1,160.99-	0.00	0.00	0.00	1,160.99-	
40 Q	819	4015	00	0000	4030	0000	0 Clubs	1,010.66-	0.00	0.00	0.00	1,010.66-	
40 Q	819	4016	00	0000	4030	0000	0 Clubs	0.00	0.00	0.00	0.00	0.00	
40 Q	819	4016	00	0000	4030	0000	0 Clubs	0.00	0.00	0.00	0.00	0.00	
40 Q	819	6001	00	0000	4030	0000	0 HS - SAUL HAAS	224.14-	864.14	0.00	233.02	855.26-	
40 Q	819	6003	00	0000	4030	0000	0 Clubs	0.00	30.00	0.00	25.55	4.45-	

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For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of April, 2020

Fd T GL	PFSS 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	6003	00	0000	4030 0000 0000 1	0.00	0.00	0.00	0.00	0.00	
---	REPORT TOTAL	---					4,869.62-	39,087.24	0.00	27,836.46	16,120.40-	

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