

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the WAHKIAKUM SCHOOL DISTRICT School District for the Month of August, 2023

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	002									Grade School						
40	Q	819	1010	00	0000	0020	0000	0000	0	GENERAL ASB	6,504.11-	2,574.76	0.00	1,500.36	7,578.51-	
40	Q	819	1012	00	0000	0020	0000	0000	0	General Student Body	185.00-	0.00	0.00	0.00	185.00-	
40	Q	819	1100	00	0000	0020	0000	0000	0	JAW YEARBOOK	0.00	308.95	0.00	0.00	308.95-	
40	Q	819	1101	00	0000	0020	0000	0000	0		222.10-	0.00	0.00	0.00	222.10-	
40	Q	819	1201	00	0000	0020	0000	0000	0		31.31-	0.00	0.00	0.00	31.31-	
40	Q	819	1300	00	0000	0020	0000	0000	0	STUDENT STORE	57.64-	0.00	0.00	0.00	57.64-	
40	Q	819	1550	00	0000	0020	0000	0000	0	JUICE MACHINE	1,208.95-	0.00	0.00	0.00	1,208.95-	
40	Q	819	1999	00	0000	0020	0000	0000	0	JAW IMPREST FUNDS	1,500.00-	0.00	0.00	0.00	1,500.00-	
40	Q	819	2010	00	0000	0020	0000	0000	0	GENERAL ATHLETICS	521.70	4,103.40	0.00	1,165.00	2,416.70-	
40	Q	819	3000	00	0000	0020	0000	0000	0	CLASSES	2,434.52-	0.00	0.00	0.00	2,434.52-	
40	Q	819	3123	00	0000	0020	0000	0000	0	Class of 2023	248.67-	0.00	0.00	0.00	248.67-	
40	Q	819	4000	00	0000	0020	0000	0000	0	NURSES	645.87-	0.00	0.00	0.00	645.87-	
40	Q	819	4030	00	0000	0020	0000	0000	0	ST CATHERINE PARISH	783.43-	0.00	0.00	0.00	783.43-	
40	Q	819	4040	00	0000	0020	0000	0000	0	DONATIONS	699.26-	350.00	0.00	647.48	401.78-	
40	Q	819	4042	00	0000	0020	0000	0000	0	Leadership club at the GS	272.84-	0.00	0.00	0.00	272.84-	
40	Q	819	4044	00	0000	0020	0000	0000	0		340.20-	0.00	0.00	0.00	340.20-	
40	Q	819	6003	00	0000	0020	0000	0000	0		245.71-	2,220.45	0.00	560.31	1,905.85-	
---	TOTAL	LLL								Grade School	14,857.91-	9,557.56	0.00	3,873.15	20,542.32-	
---	TOTAL	GL								Restricted for Fund Purposes	14,857.91-	9,557.56	0.00	3,873.15	20,542.32-	
---	TOTAL	Fd								Associated Student Body Fund	14,857.91-	9,557.56	0.00	3,873.15	20,542.32-	
---	REPORT TOTAL	---									14,857.91-	9,557.56	0.00	3,873.15	20,542.32-	

* Denotes difference between End Balance and Detail Balance

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