

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

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of September, 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	1010	00	0000	1000	0000	0000	0	Investment Earnings	484.30-	19.35	0.00	0.00	503.65-	
40	Q	819	1020	00	0000	1000	0000	0000	0	Misc ASB - Middle School	166.11-	0.00	0.00	0.00	166.11-	
40	Q	819	1021	00	0000	1000	0000	0000	0	Misc ASB - Elem School	135.42-	0.00	0.00	0.00	135.42-	
40	Q	819	1030	00	0000	1000	0000	0000	0	Fund Raiser - Middle School	11,092.95-	550.00	0.00	0.00	11,642.95-	
40	Q	819	1031	00	0000	1000	0000	0000	0	Fund Raiser - Elem School	194.55-	0.00	0.00	0.00	194.55-	
40	Q	819	1040	00	0000	1000	0000	0000	0	ASB Cards	692.95-	865.00	0.00	0.00	1,557.95-	
40	Q	819	1050	00	0000	1000	0000	0000	0	Assemblies - Middle School	4,553.25-	0.00	0.00	0.00	4,553.25-	
40	Q	819	2010	00	0000	1000	0000	0000	0	Athletics	0.00	0.00	0.00	1,787.30	1,787.30	
40	Q	819	3010	00	0000	1000	0000	0000	0	Promotion	220.31-	0.00	0.00	0.00	220.31-	
40	Q	819	4020	00	0000	1000	0000	0000	0	Yearbook	1,146.55-	0.00	0.00	0.00	1,146.55-	
40	Q	819	4021	00	0000	1000	0000	0000	0	Drill/Dance Team	2,163.70-	403.00	0.00	0.00	2,566.70-	
40	Q	819	4026	00	0000	1000	0000	0000	0	Archery Club	429.82-	0.00	0.00	0.00	429.82-	
40	Q	819	4030	00	0000	1000	0000	0000	0	Party/Dance Fund	243.25-	0.00	0.00	0.00	243.25-	
40	Q	819	4040	00	0000	1000	0000	0000	0	S.T.A.R.	384.50-	0.00	0.00	0.00	384.50-	
40	Q	819	4041	00	0000	1000	0000	0000	0	Griffin Paws - Elem School	163.50-	0.00	0.00	0.00	163.50-	
40	Q	819	4060	00	0000	1000	0000	0000	0	Outdoor Science CISPUS	1,896.84-	5.00	0.00	0.00	1,901.84-	
40	Q	819	4080	00	0000	1000	0000	0000	0	8th Grade Trip	898.01-	0.00	0.00	0.00	898.01-	
40	Q	819	4110	00	0000	1000	0000	0000	0	Band	666.23-	0.00	0.00	0.00	666.23-	
40	Q	819	4111	00	0000	1000	0000	0000	0	Disney Magic Music Festival	2,276.09-	0.00	0.00	0.00	2,276.09-	
40	Q	819	6000	00	0000	1000	0000	0000	0	Foundation Elem YB Scholarsh	484.00-	0.00	0.00	0.00	484.00-	
40	Q	819	6020	00	0000	1000	0000	0000	0	Friendship Fund	3,812.46-	549.18	0.00	0.00	4,361.64-	
--- REPORT TOTAL ---											32,154.79-	2,391.53	0.00	1,787.30	32,759.02-	

* Denotes difference between End Balance and Detail Balance

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

40 --Associated Student Body Fund--
 Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of September, 2020

<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	1010	00	0000	1000	0000	0000	0	Investment Earnings	1,194.33-	20.09	0.00	0.00	1,214.42-	
40	Q	819	1020	00	0000	1000	0000	0000	0	Misc ASB - Middle School	207.87-	0.00	0.00	0.00	207.87-	
40	Q	819	1021	00	0000	1000	0000	0000	0	Misc ASB - Elem School	162.22-	0.00	0.00	0.00	162.22-	
40	Q	819	1030	00	0000	1000	0000	0000	0	Fund Raiser - Middle School	8,560.28-	0.00	0.00	0.00	8,560.28-	
40	Q	819	1031	00	0000	1000	0000	0000	0	Fund Raiser - Elem School	194.55-	0.00	0.00	0.00	194.55-	
40	Q	819	1040	00	0000	1000	0000	0000	0	ASB Cards	3,457.95-	0.00	0.00	0.00	3,457.95-	
40	Q	819	1050	00	0000	1000	0000	0000	0	Assemblies - Middle School	4,651.25-	0.00	0.00	0.00	4,651.25-	
40	Q	819	1051	00	0000	1000	0000	0000	0	Assemblies - Elem School	13.01	0.00	0.00	0.00	13.01	
40	Q	819	2010	00	0000	1000	0000	0000	0	Athletics	5,888.69	0.00	0.00	0.00	5,888.69	
40	Q	819	3010	00	0000	1000	0000	0000	0	Promotion	13.91-	0.00	0.00	0.00	13.91-	
40	Q	819	4020	00	0000	1000	0000	0000	0	Yearbook	328.69-	0.00	0.00	0.00	328.69-	
40	Q	819	4021	00	0000	1000	0000	0000	0	Drill/Dance Team	976.66-	0.00	0.00	0.00	976.66-	
40	Q	819	4026	00	0000	1000	0000	0000	0	Archery Club	928.81-	0.00	0.00	0.00	928.81-	
40	Q	819	4028	00	0000	1000	0000	0000	0	Robotics Club	1,202.31-	0.00	0.00	0.00	1,202.31-	
40	Q	819	4030	00	0000	1000	0000	0000	0	Party/Dance Fund	165.00-	0.00	0.00	0.00	165.00-	
40	Q	819	4040	00	0000	1000	0000	0000	0	S.T.A.R.	1,167.86-	0.00	0.00	0.00	1,167.86-	
40	Q	819	4041	00	0000	1000	0000	0000	0	Griffin Paws - Elem School	163.50-	0.00	0.00	0.00	163.50-	
40	Q	819	4060	00	0000	1000	0000	0000	0	Outdoor Science CISPUS	1,563.26	0.00	0.00	0.00	1,563.26	
40	Q	819	4080	00	0000	1000	0000	0000	0	8th Grade Trip	898.01-	0.00	0.00	0.00	898.01-	
40	Q	819	4110	00	0000	1000	0000	0000	0	Band	701.23-	0.00	0.00	0.00	701.23-	
40	Q	819	4111	00	0000	1000	0000	0000	0	Disney Magic Music Festival	2,276.09-	0.00	0.00	0.00	2,276.09-	
40	Q	819	4112	00	0000	1000	0000	0000	0	Honor Society	35.29	0.00	0.00	0.00	35.29	
40	Q	819	6000	00	0000	1000	0000	0000	0	Foundation Elem YB Scholarsh	484.00-	0.00	0.00	0.00	484.00-	
40	Q	819	6020	00	0000	1000	0000	0000	0	Friendship Fund	7,646.97-	400.00	0.00	0.00	8,046.97-	
40	Q	819	6040	00	0000	1000	0000	0000	0	Superintendent Fund	1,655.98-	0.00	0.00	0.00	1,655.98-	
--- REPORT TOTAL ---											29,587.22-	420.09	0.00	0.00	30,007.31-	

* Denotes difference between End Balance and Detail Balance

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

40 --Associated Student Body Fund--
 Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of September , 2021

Fd	T	GL	PPSS	AA	OBBS	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
40	Q	819	1010	00	0000	1000	0000	0000	0	Investment Earnings	1,450.03-	11.21	0.00	0.00	1,461.24-	
40	Q	819	1020	00	0000	1000	0000	0000	0	Misc ASB - Middle School	222.19-	0.00	0.00	0.00	222.19-	
40	Q	819	1021	00	0000	1000	0000	0000	0	Misc ASB - Elem School	162.22-	0.00	0.00	0.00	162.22-	
40	Q	819	1030	00	0000	1000	0000	0000	0	Fund Raiser - Middle School	4,121.59-	0.00	0.00	0.00	4,121.59-	
40	Q	819	1031	00	0000	1000	0000	0000	0	Fund Raiser - Elem School	180.64-	0.00	0.00	0.00	180.64-	
40	Q	819	1040	00	0000	1000	0000	0000	0	ASB Cards	3,457.95-	755.00	0.00	0.00	4,212.95-	
40	Q	819	1050	00	0000	1000	0000	0000	0	Assemblies - Middle School	4,651.25-	0.00	0.00	0.00	4,651.25-	
40	Q	819	1051	00	0000	1000	0000	0000	0	Assemblies - Elem School	6.09	0.00	0.00	0.00	6.09	
40	Q	819	2010	00	0000	1000	0000	0000	0	Athletics	0.00	0.00	0.00	150.00	150.00	
40	Q	819	3010	00	0000	1000	0000	0000	0	Promotion	13.91-	0.00	0.00	0.00	13.91-	
40	Q	819	4020	00	0000	1000	0000	0000	0	Yearbook	665.11-	0.00	0.00	0.00	665.11-	
40	Q	819	4021	00	0000	1000	0000	0000	0	Drill/Dance Team	824.76-	0.00	0.00	0.00	824.76-	
40	Q	819	4026	00	0000	1000	0000	0000	0	Archery Club	928.81-	0.00	0.00	0.00	928.81-	
40	Q	819	4028	00	0000	1000	0000	0000	0	Robotics Club	1,202.31-	0.00	0.00	0.00	1,202.31-	
40	Q	819	4030	00	0000	1000	0000	0000	0	Party/Dance Fund	165.00-	0.00	0.00	0.00	165.00-	
40	Q	819	4040	00	0000	1000	0000	0000	0	S.T.A.R.	1,167.86-	0.00	0.00	0.00	1,167.86-	
40	Q	819	4041	00	0000	1000	0000	0000	0	Griffin Paws - Elem School	163.50-	0.00	0.00	0.00	163.50-	
40	Q	819	4060	00	0000	1000	0000	0000	0	Outdoor Science CISPUS	1,283.26	0.00	0.00	0.00	1,283.26	
40	Q	819	4080	00	0000	1000	0000	0000	0	8th Grade Trip	898.01-	0.00	0.00	0.00	898.01-	
40	Q	819	4110	00	0000	1000	0000	0000	0	Band	701.23-	0.00	0.00	0.00	701.23-	
40	Q	819	4111	00	0000	1000	0000	0000	0	Disney Magic Music Festival	2,276.09-	0.00	0.00	0.00	2,276.09-	
40	Q	819	4112	00	0000	1000	0000	0000	0	Honor Society	35.29	0.00	0.00	0.00	35.29	
40	Q	819	6000	00	0000	1000	0000	0000	0	Foundation Elem YB Scholarsh	484.00-	0.00	0.00	0.00	484.00-	
40	Q	819	6020	00	0000	1000	0000	0000	0	Friendship Fund	10,046.97-	400.00	0.00	0.00	10,446.97-	
40	Q	819	6040	00	0000	1000	0000	0000	0	Superintendent Fund	3,743.77-	500.00	0.00	100.00	4,143.77-	
--- REPORT TOTAL ---											36,252.56-	1,666.21	0.00	250.00	37,668.77-	

* Denotes difference between End Balance and Detail Balance

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

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

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of September, 2022

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	1010	00	0000	1000	0000	0000	0	Investment Earnings	1,698.55-	19.67	0.00	0.00	1,718.22-	
40	Q	819	1020	00	0000	1000	0000	0000	0	Misc ASB - Middle School	222.19-	0.00	0.00	0.00	222.19-	
40	Q	819	1021	00	0000	1000	0000	0000	0	Misc ASB - Elem School	179.26-	0.00	0.00	0.00	179.26-	
40	Q	819	1030	00	0000	1000	0000	0000	0	Fund Raiser - Middle School	6,102.19-	0.00	0.00	68.80	6,033.39-	
40	Q	819	1031	00	0000	1000	0000	0000	0	Fund Raiser - Elem School	180.64-	0.00	0.00	0.00	180.64-	
40	Q	819	1040	00	0000	1000	0000	0000	0	ASB Cards	4,927.95-	1,275.00	0.00	0.00	6,202.95-	
40	Q	819	1050	00	0000	1000	0000	0000	0	Assemblies - Middle School	4,651.25-	0.00	0.00	0.00	4,651.25-	
40	Q	819	1051	00	0000	1000	0000	0000	0	Assemblies - Elem School	6.09	0.00	0.00	0.00	6.09	
40	Q	819	2010	00	0000	1000	0000	0000	0	Athletics	2,149.43	0.00	0.00	0.00	2,149.43	
40	Q	819	3010	00	0000	1000	0000	0000	0	Promotion	13.91-	0.00	0.00	0.00	13.91-	
40	Q	819	4020	00	0000	1000	0000	0000	0	Yearbook	1,302.72-	0.00	0.00	0.00	1,302.72-	
40	Q	819	4021	00	0000	1000	0000	0000	0	Drill/Dance Team	708.17-	0.00	0.00	0.00	708.17-	
40	Q	819	4026	00	0000	1000	0000	0000	0	Archery Club	1.01-	0.00	0.00	0.00	1.01-	
40	Q	819	4028	00	0000	1000	0000	0000	0	Robotics Club	1,202.31-	0.00	0.00	0.00	1,202.31-	
40	Q	819	4030	00	0000	1000	0000	0000	0	Party/Dance Fund	165.00-	0.00	0.00	0.00	165.00-	
40	Q	819	4040	00	0000	1000	0000	0000	0	S.T.A.R.	1,167.86-	0.00	0.00	0.00	1,167.86-	
40	Q	819	4041	00	0000	1000	0000	0000	0	Griffin Paws - Elem School	163.50-	0.00	0.00	0.00	163.50-	
40	Q	819	4060	00	0000	1000	0000	0000	0	Outdoor Science CISPUS	1,283.26	0.00	0.00	0.00	1,283.26	
40	Q	819	4080	00	0000	1000	0000	0000	0	8th Grade Trip	898.01-	0.00	0.00	0.00	898.01-	
40	Q	819	4110	00	0000	1000	0000	0000	0	Band	701.23-	0.00	0.00	0.00	701.23-	
40	Q	819	4111	00	0000	1000	0000	0000	0	Disney Magic Music Festival	2,276.09-	0.00	0.00	0.00	2,276.09-	
40	Q	819	4112	00	0000	1000	0000	0000	0	Honor Society	297.79-	0.00	0.00	0.00	297.79-	
40	Q	819	6000	00	0000	1000	0000	0000	0	Foundation Elem YB Scholarsh	484.00-	0.00	0.00	0.00	484.00-	
40	Q	819	6020	00	0000	1000	0000	0000	0	Friendship Fund	10,946.97-	0.00	0.00	0.00	10,946.97-	
40	Q	819	6040	00	0000	1000	0000	0000	0	Superintendent Fund	4,049.73-	600.00	0.00	0.00	4,649.73-	
--- REPORT TOTAL ---											38,951.55-	1,894.67	0.00	68.80	40,777.42-	

* Denotes difference between End Balance and Detail Balance

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