
REPORT SPECIFICATIONS

DISTRICT: WISHRAM SCHOOL DISTRICT
REPORT TITLE: 2015-2016 Fund Balance Report
REQUESTED BY: shathaway46 DATE: 01/13/20
PROGRAM NAME: fin/3wa6amrpt TIME: 9:51:54 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Month: January
Fiscal Year: 2015

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

For the WISHRAM SCHOOL DISTRICT School District for the Month of January, 2016

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	000									DISTRICT OFFICE						
40	Q	819	1010	00	0000	0000	0000	0000	0	ASB GENERAL FUND	2,620.79-	398.00	0.00	398.79	2,620.00-	
40	Q	819	1020	00	0000	0000	0000	0000	0	ASB SODA POP SALES	812.25-	283.32	0.00	137.92	957.65-	
40	Q	819	1999	00	0000	0000	0000	0000	0	ASB IMPREST CHECKING	825.00-	0.00	0.00	0.00	825.00-	
40	Q	819	2000	00	0000	0000	0000	0000	0	ATHLETICS	35.00-	0.00	0.00	0.00	35.00-	
40	Q	819	2004	00	0000	0000	0000	0000	0	ASB CARDS	0.00	430.00	0.00	0.00	430.00-	
40	Q	819	2020	00	0000	0000	0000	0000	0	ATHLETICS ADVERTISING	500.00-	650.00	0.00	0.00	1,150.00-	
40	Q	819	2025	00	0000	0000	0000	0000	0	ATHLETICS - FOOTBALL	430.00-	0.00	0.00	0.00	430.00-	
40	Q	819	2026	00	0000	0000	0000	0000	0	5TH-6TH-BASKETBALL	73.00-	51.00	0.00	15.00	109.00-	
40	Q	819	2300	00	0000	0000	0000	0000	0	INTEREST EARNINGS	14.44-	1.48	0.00	0.00	15.92-	
40	Q	819	3115	00	0000	0000	0000	0000	0	CLASS OF 2015	1,025.53-	0.00	1,025.53	0.00	0.00	
40	Q	819	3116	00	0000	0000	0000	0000	0	CLASS OF 2016	371.49-	1,246.50	1,025.53-	134.85	2,508.67-	
40	Q	819	3117	00	0000	0000	0000	0000	0	CLASS OF 2017	277.78-	0.00	0.00	0.00	277.78-	
40	Q	819	3118	00	0000	0000	0000	0000	0	CLASS OF 2018	277.78-	0.00	0.00	0.00	277.78-	
40	Q	819	3119	00	0000	0000	0000	0000	0	CLASS OF 2019	277.78-	0.00	0.00	0.00	277.78-	
40	Q	819	4010	00	0000	0000	0000	0000	0	YEARBOOK	214.65-	0.00	0.00	214.00	0.65-	
40	Q	819	4040	00	0000	0000	0000	0000	0	VENDING	4,062.12-	0.00	0.00	0.00	4,062.12-	
40	Q	819	4060	00	0000	0000	0000	0000	0	CULINARY ARTS	50.84-	0.00	0.00	0.00	50.84-	
40	Q	819	4063	00	0000	0000	0000	0000	0	SENRIOR CLASS CHARITY FUNDRA	436.00-	0.00	0.00	0.00	436.00-	
40	Q	819	4064	00	0000	0000	0000	0000	0	HALLOWEEN	139.87-	320.00	0.00	313.40	146.47-	
40	Q	819	4067	00	0000	0000	0000	0000	0	JOM	470.30-	0.00	0.00	0.00	470.30-	
40	Q	819	4068	00	0000	0000	0000	0000	0	JOM	95.00-	0.00	0.00	0.00	95.00-	
40	Q	819	4070	00	0000	0000	0000	0000	0	PROM	738.34-	1,105.92	0.00	60.35	1,783.91-	
40	Q	819	4074	00	0000	0000	0000	0000	0	FUN (FIELD TRIPS)	1,704.76-	200.00	0.00	0.00	1,904.76-	
---	TOTAL	LLL								DISTRICT OFFICE	15,452.72-	4,686.22	0.00	1,274.31	18,864.63-	
---	TOTAL	GL								Restricted for Fund Purposes	15,452.72-	4,686.22	0.00	1,274.31	18,864.63-	
---	TOTAL	Fd								Associated Student Body Fund	15,452.72-	4,686.22	0.00	1,274.31	18,864.63-	
---	REPORT	TOTAL	---								15,452.72-	4,686.22	0.00	1,274.31	18,864.63-	

* Denotes difference between End Balance and Detail Balance

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