
REPORT SPECIFICATIONS

DISTRICT: WISHRAM SCHOOL DISTRICT
REPORT TITLE: 2014-2015 Fund Balance Report
REQUESTED BY: shathaway46 DATE: 01/13/20
PROGRAM NAME: fin/3wa6amrpt TIME: 9:57:02 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Month: August
Fiscal Year: 2014

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WISHRAM SCHOOL DISTRICT School District for the Month of August, 2015

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	2,306.55-	3,036.06	0.00	2,721.82	2,620.79-	
40	Q	819	1020	00	0000	0000	0000	0000	0	ASB SODA POP SALES	492.88-	533.16	0.00	213.79	812.25-	
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	0.00	410.00	0.00	375.00	35.00-	
40	Q	819	2020	00	0000	0000	0000	0000	0	ATHLETICS ADVERTISING	0.00	450.00	50.00-	0.00	500.00-	
40	Q	819	2025	00	0000	0000	0000	0000	0	ATHLETICS - FOOTBALL	0.00	480.00	50.00	0.00	430.00-	
40	Q	819	2026	00	0000	0000	0000	0000	0	5TH-6TH-BASKETBALL	0.00	73.00	0.00	0.00	73.00-	
40	Q	819	2300	00	0000	0000	0000	0000	0	INTEREST EARNINGS	10.41-	4.03	0.00	0.00	14.44-	
40	Q	819	3113	00	0000	0000	0000	0000	0		56.01-	0.00	56.01	0.00	0.00	
40	Q	819	3114	00	0000	0000	0000	0000	0		422.31-	0.00	422.31	0.00	0.00	
40	Q	819	3115	00	0000	0000	0000	0000	0	CLASS OF 2015	842.39-	8,845.41	42.32-	8,704.59	1,025.53-	
40	Q	819	3116	00	0000	0000	0000	0000	0	CLASS OF 2016	0.00	371.49	0.00	0.00	371.49-	
40	Q	819	3117	00	0000	0000	0000	0000	0	CLASS OF 2017	0.00	277.78	0.00	0.00	277.78-	
40	Q	819	3118	00	0000	0000	0000	0000	0	CLASS OF 2018	0.00	277.78	0.00	0.00	277.78-	
40	Q	819	3119	00	0000	0000	0000	0000	0	CLASS OF 2019	0.00	277.78	0.00	0.00	277.78-	
40	Q	819	4010	00	0000	0000	0000	0000	0	YEARBOOK	189.39-	50.00	0.00	24.74	214.65-	
40	Q	819	4040	00	0000	0000	0000	0000	0	VENDING	5,084.68-	0.00	587.56	435.00	4,062.12-	
40	Q	819	4041	00	0000	0000	0000	0000	0	VENDING	40.00-	20.00	60.00	0.00	0.00	
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	4062	00	0000	0000	0000	0000	0	CLUBS	147.56	0.00	147.56-	0.00	0.00	
40	Q	819	4063	00	0000	0000	0000	0000	0	SENRIOR CLASS CHARITY FUNDRA	0.00	0.00	436.00-	0.00	436.00-	
40	Q	819	4064	00	0000	0000	0000	0000	0	HALLOWEEN	46.59-	270.00	0.00	176.72	139.87-	
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	517.65-	1,319.25	500.00-	1,598.56	738.34-	
40	Q	819	4074	00	0000	0000	0000	0000	0	FUN (FIELD TRIPS)	1,336.07-	368.69	0.00	0.00	1,704.76-	
---	TOTAL	LLL								DISTRICT OFFICE	12,638.51-	17,064.43	0.00	14,250.22	15,452.72-	
---	TOTAL	GL								Restricted for Fund Purposes	12,638.51-	17,064.43	0.00	14,250.22	15,452.72-	
---	TOTAL	Fd								Associated Student Body Fund	12,638.51-	17,064.43	0.00	14,250.22	15,452.72-	
---	REPORT	TOTAL	---								12,638.51-	17,064.43	0.00	14,250.22	15,452.72-	

* Denotes difference between End Balance and Detail Balance

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