

40 --Associated Student Body Fund--

Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHELTON SCHOOL DISTRICT NO 309 School District for the Month of August, 2023

Ed_T	GL	FPSS	AA	OB	BB	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	540									CHOICE ALTERNATIVE						
40	Q	819	1010	00	0000	5400	0000	0000	0	CHS-ASB GENERAL	16,952.26-	1,713.00	500.00	3,816.54	14,348.72-	
40	Q	819	1520	00	0000	5400	0000	0000	0	CHOICE - YEARBOOKS	865.91-	1,025.00	0.00	563.70	1,327.21-	
40	Q	819	1980	00	0000	5400	0000	0000	0	CHS-IMPREST ACCT	500.00-	0.00	0.00	0.00	500.00-	
40	Q	819	1990	00	0000	5400	0000	0000	0	CHS-ASB INVEST EARNINGS	806.06-	589.22	1,200.00	0.00	195.28-	
40	Q	819	3900	00	0000	5400	0000	0000	0	CHS-SENIOR CLUB	148.06-	0.00	500.00-	0.00	648.06-	
40	Q	819	4050	00	0000	5400	0000	0000	0	CHOICE - PRIDE	72.35-	0.00	600.00-	0.00	672.35-	
40	Q	819	4500	00	0000	5400	0000	0000	0	CHS ART CLUB	500.00-	0.00	0.00	0.00	500.00-	
40	Q	819	4600	00	0000	5400	0000	0000	0	CHS-NATIVE AMER CULTURE	618.10-	0.00	600.00-	482.47	735.63-	
40	Q	819	4700	00	0000	5400	0000	0000	0	CHS-VOICE	500.00-	0.00	0.00	0.00	500.00-	
40	Q	819	4800	00	0000	5400	0000	0000	0	CHS-OUTDOOR CLUB	649.69-	0.00	0.00	0.00	649.69-	
40	Q	819	6010	00	0000	5400	0000	0000	0	CHS-SCHOLARSHIPS	554.29-	0.00	0.00	0.00	554.29-	
40	Q	819	6020	00	0000	5400	0000	0000	0	CHS-CHARITABLE DONATIONS	1,186.13-	480.00	0.00	553.75	1,112.38-	
---	TOTAL	LLL								CHOICE ALTERNATIVE	23,352.85-	3,807.22	0.00	5,416.46	21,743.61-	
---	TOTAL	GL								Restricted for Fund Purposes	23,352.85-	3,807.22	0.00	5,416.46	21,743.61-	
---	TOTAL	Fd								Associated Student Body Fund	23,352.85-	3,807.22	0.00	5,416.46	21,743.61-	
---	REPORT TOTAL	---								---	23,352.85-	3,807.22	0.00	5,416.46	21,743.61-	

* Denotes difference between End Balance and Detail Balance

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