

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

For the SOUTH BEND SCHOOL DIST NO 118 School District for the Month of August, 2015

FD T GL	FSSS	AA	OB	LL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLI	400						HIGH SCHOOL						
40 Q	819	3095	00	0000	400	0000	Class of 2016	995.97-	295.50	0.00	0.00	1,291.47-	
40 Q	819	3096	00	0000	400	0000	Class of 2017	590.91-	3,503.00	0.00	2,282.45	1,811.46-	
40 Q	819	3097	00	0000	400	0000	CLASS 2009	0.00	67.00	0.00	541.92-	608.92-	
40 Q	819	3099	00	0000	400	0000	CLASS OF 2011	162.68-	0.00	0.00	0.00	162.68-	
40 Q	819	4000	00	0000	400	0000	ANNUAL	11,685.75-	4,530.00	0.00	6,037.47	10,178.28-	
40 Q	819	4040	00	0000	400	0000	JUNIOR HIGH CHEERLEADING	2,925.19	2,378.00	0.00	3,925.74	4,472.93	
40 Q	819	4050	00	0000	400	0000	CHEERLEADER FB	1,478.40	10,337.54	0.00	14,674.82	5,815.68	
40 Q	819	4080	00	0000	400	0000	DRAMA CLUB	5,160.12-	583.00	0.00	523.71	5,219.41-	
40 Q	819	4085	00	0000	400	0000	TRIPLE R	189.82-	322.50	0.00	321.49	190.83-	
40 Q	819	4090	00	0000	400	0000	DECA	1,873.17-	446.00	0.00	342.57	1,976.60-	
40 Q	819	4095	00	0000	400	0000	Hispanic/Latino Club	1,883.59-	0.00	0.00	489.60	1,393.99-	
40 Q	819	4110	00	0000	400	0000	LETTER CLUB	117.87	1,652.50	0.00	1,074.64	459.99-	
40 Q	819	4130	00	0000	400	0000	Junior High Honor Society	279.38-	0.00	0.00	0.00	279.38-	
40 Q	819	4160	00	0000	400	0000	PEP CLUB	946.15-	2,229.00	0.00	2,129.05	1,046.10-	
40 Q	819	4170	00	0000	400	0000	TORCH	1,182.24-	0.00	0.00	270.00	912.24-	
40 Q	819	4180	00	0000	400	0000	KEY CLUB	1,818.63-	80.00	0.00	0.00	1,898.63-	
40 Q	819	4200	00	0000	400	0000	CONCERNSTON	1,716.77	7,175.42	0.00	7,339.01	1,880.36	
40 Q	819	4230	00	0000	400	0000	BAND/CHOIR	5,698.50-	0.00	0.00	7.05	5,691.45-	
40 Q	819	4260	00	0000	400	0000	FCCLA	373.31-	0.00	0.00	0.00	373.31-	
---	TOTAL	LLI					HIGH SCHOOL	64,886.19-	96,539.67	0.00	103,508.09	57,917.77-	
---	TOTAL	GL					Restricted for Fund Purposes	65,337.88-	96,539.67	0.00	103,508.09	58,369.46-	
---	TOTAL	FD					Associated Student Body Fund	65,337.88-	96,539.67	0.00	103,508.09	58,369.46-	
---	REPORT TOTAL	---						65,337.88-	96,539.67	0.00	103,508.09	58,369.46-	

* Denotes difference between End Balance and Detail Balance

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