

40 --Associated Student Body Fund--
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the SOUTH BEND SCHOOL DIST NO 118 School District for the Month of August, 2018

Ed T GL	PRSS AA	OBBB	LLL	4444	5555	Acct Description	Bag Balance	Revenue	Transfers	Expenditures	End. Balance	Detail Balance
LLL	400					HIGH SCHOOL						
40 Q	819	3091	00	0000	400	0000 0000 CLASS OF 2012	0.00	189.50	0.00	369.20-	558.70-	
40 Q	819	3092	00	0000	400	0000 0000 Classes	1,298.50	0.00	0.00	0.00	1,298.50	
40 Q	819	3093	00	0000	400	0000 0000 Class of 2014	645.00-	0.00	0.00	0.00	645.00-	
40 Q	819	3096	00	0000	400	0000 0000 Class of 2017	1,254.53-	0.00	0.00	1,254.53	0.00	
40 Q	819	3097	00	0000	400	0000 0000 CLASS 2009	1,644.69-	5,937.50	0.00	5,543.94	2,038.25-	
40 Q	819	3098	00	0000	400	0000 0000 CLASS OF 2010	1,698.50-	6,210.00	0.00	3,154.60	4,753.90-	
40 Q	819	3099	00	0000	400	0000 0000 CLASS OF 2011	1,404.80-	1,067.00	0.00	347.60	2,124.20-	
40 Q	819	4000	00	0000	400	0000 0000 ANNUAL	10,232.71-	4,355.65	0.00	3,394.70	11,193.66-	
40 Q	819	4040	00	0000	400	0000 0000 JUNIOR HIGH CHERELEADING	2,256.91	7,035.80	0.00	7,722.43	2,943.54	
40 Q	819	4050	00	0000	400	0000 0000 CHERLEADER FB	703.98	7,286.50	0.00	6,046.20	536.32-	
40 Q	819	4080	00	0000	400	0000 0000 DRAMA CLUB	5,143.41-	726.00	0.00	1,064.20	4,805.21-	
40 Q	819	4085	00	0000	400	0000 0000 TRIPLE R	182.35-	398.55	0.00	466.04	114.86-	
40 Q	819	4090	00	0000	400	0000 0000 DECA	2,426.04-	576.00	0.00	1,611.78	1,390.26-	
40 Q	819	4095	00	0000	400	0000 0000 Hispanic/Latino Club	1,393.99-	832.00	0.00	158.73-	2,384.72-	
40 Q	819	4110	00	0000	400	0000 0000 LETTER CLUB	893.43-	1,546.00	0.00	1,609.82	829.61-	
40 Q	819	4130	00	0000	400	0000 0000 Junior High Honor Society	279.38-	0.00	0.00	0.00	279.38-	
40 Q	819	4160	00	0000	400	0000 0000 PEP CLUB	282.71-	678.00	0.00	50.21	910.50-	
40 Q	819	4170	00	0000	400	0000 0000 TORCH	519.84-	1,929.00	0.00	1,764.91	683.93-	
40 Q	819	4180	00	0000	400	0000 0000 KEY CLUB	1,898.63-	81.57	0.00	124.73	1,855.47-	
40 Q	819	4200	00	0000	400	0000 0000 CONCESSION	1,900.19	10,531.49	0.00	10,522.15	1,890.85	
40 Q	819	4230	00	0000	400	0000 0000 BAND/CHOIR	7,258.61-	8,001.50	0.00	4,887.60	10,372.51-	
40 Q	819	4240	00	0000	400	0000 0000	0.00	720.00	0.00	437.00	283.00-	
40 Q	819	4245	00	0000	400	0000 0000	0.00	0.00	0.00	229.20-	229.20-	
40 Q	819	4260	00	0000	400	0000 0000 FCCIA	373.31-	0.00	0.00	0.00	373.31-	
40 Q	819	6000	00	0000	400	0000 0000	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	6001	00	0000	400	0000 0000	1,000.00-	0.00	0.00	0.00	1,000.00-	
40 Q	819	6002	00	0000	400	0000 0000	2,799.96-	1,010.00	0.00	611.95	3,198.01-	
40 Q	819	6003	00	0000	400	0000 0000	0.00	2,925.00	0.00	0.00	2,925.00-	
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* Denotes difference between End Balance and Detail Balance