

40 --Associated

Student Body Fund--

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the GRAND COULEE DAM School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40			Associated Student Body Fund						
LLL	101			LR ELEMENTARY						
40 Q	819 1010 00 0000	101 0000 0000		GENERAL ASB - ELEM	207.15-	381.46	2,000.00-	2,144.68	443.93-	
40 Q	819 1120 00 0000	101 0000 0000		FUND RAISING - ELEM	1,186.91-	15,381.60	2,114.68-	13,718.64	4,964.55-	
40 Q	819 3106 00 0000	101 0000 0000		6TH GRADE CLASS - ELEM	4,114.68-	0.00	4,114.68	0.00	0.00	
40 Q	819 6020 00 0000	101 0000 0000		CHARITABLE DONATIONS	891.12-	0.00	0.00	500.00	391.12-	
40 Q	819 6025 00 0000	101 0000 0000		E-SCRIPS - ELEM	548.89-	0.00	0.00	0.00	548.89-	
---	TOTAL	LLL		LR ELEMENTARY	6,948.75-	15,763.06	0.00	16,363.32	6,348.49-	

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the GRAND COULEE DAM School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	203			MIDDLE SCHOOL						
40 Q	819 1010 00 0000	203 0000 0000		ASB GENERAL	2,284.20-	2,712.99	0.00	2,753.67	2,243.52-	
40 Q	819 1310 00 0000	203 0000 0000		ASB YEARBOOK	1,507.86-	0.00	0.00	0.00	1,507.86-	
40 Q	819 1410 00 0000	203 0000 0000		ASB CONCESSIONS	108.00	0.00	0.00	0.00	108.00	
40 Q	819 2010 00 0000	203 0000 0000		ASB GENERAL ATHLETICS	10,441.84-	7,296.10	0.00	7,395.65	10,342.29-	
40 Q	819 2015 00 0000	203 0000 0000		ASB ATHLETIC UNIFORMS	1,147.11-	0.00	0.00	0.00	1,147.11-	
40 Q	819 2110 00 0000	203 0000 0000		ASB FOOTBALL	3,779.58-	0.00	0.00	719.86	3,059.72-	
40 Q	819 2130 00 0000	203 0000 0000		ASB VOLLEYBALL	2,246.33-	0.00	127.00-	114.48	2,258.85-	
40 Q	819 2140 00 0000	203 0000 0000		ASB FALL CHEER	1,501.77-	0.00	0.00	1,124.19	377.58-	
40 Q	819 2210 00 0000	203 0000 0000		ASB BOYS BASKETBALL	694.33-	0.00	0.00	224.33	470.00-	
40 Q	819 2220 00 0000	203 0000 0000		ASB GIRLS BASKETBALL	1,360.00-	0.00	0.00	0.00	1,360.00-	
40 Q	819 2240 00 0000	203 0000 0000		CHEERLEADING	445.93-	4,852.84	70.56	4,103.03	1,125.18-	
40 Q	819 2310 00 0000	203 0000 0000		ASB WRESTLING	678.63-	0.00	0.00	358.71	319.92-	
40 Q	819 2410 00 0000	203 0000 0000		ASB TRACK	1,181.69-	0.00	0.00	1,525.97	344.28	
40 Q	819 4100 00 0000	203 0000 0000		ASB BAND	400.88-	50.00	0.00	0.00	450.88-	
40 Q	819 4650 00 0000	203 0000 0000		ASB DRUM & DANCE GROUP	525.33-	0.00	0.00	0.00	525.33-	
---	TOTAL LLL	MIDDLE SCHOOL			28,087.48-	14,911.93	56.44-	18,319.89	24,735.96-	

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the GRAND COULEE DAM School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	404				LAKE ROOSEVELT HIGH SCH						
40 Q 819 1010 00 0000	404 0000 0000				ASB GENERAL	25,048.02-	16,981.92	3,521.59-	13,636.24	31,915.29-	
40 Q 819 1011 00 0000	404 0000 0000				PAVER PROJECT	1,957.44-	0.00	0.00	251.63	1,705.81-	
40 Q 819 1310 00 0000	404 0000 0000				ASB YEARBOOK	55.00-	0.00	0.00	0.00	55.00-	
40 Q 819 2010 00 0000	404 0000 0000				ASB GENERAL ATHLETICS	14,237.94-	25,088.72	14,037.99-	31,553.03	21,811.62-	
40 Q 819 2110 00 0000	404 0000 0000				ASB FOOTBALL	1,580.16-	1,293.45	0.00	1,985.95	887.66-	
40 Q 819 2120 00 0000	404 0000 0000				ASB CROSS COUNTRY	1,765.94-	300.00	0.00	168.87	1,897.07-	
40 Q 819 2130 00 0000	404 0000 0000				ASB VOLLEYBALL	1,224.28-	0.00	127.00	137.81	959.47-	
40 Q 819 2140 00 0000	404 0000 0000				ASB FALL CHEER	1,856.89-	4,419.00	0.00	6,695.70	419.81	
40 Q 819 2150 00 0000	404 0000 0000				GIRLS SOCCER	2,616.65-	0.00	0.00	1,690.41	926.24-	
40 Q 819 2210 00 0000	404 0000 0000				ASB BOYS BASKETBALL	2,309.20-	3,206.00	0.00	4,358.68	1,156.52-	
40 Q 819 2220 00 0000	404 0000 0000				ASB GIRLS BASKETBALL	2,199.74-	10,791.04	0.00	7,007.00	5,983.78-	
40 Q 819 2240 00 0000	404 0000 0000				ASB WINTER CHEER	355.15-	1,512.00	70.56-	1,333.72	603.99-	
40 Q 819 2310 00 0000	404 0000 0000				ASB WRESTLING	4,384.65-	750.00	0.00	738.56	4,396.09-	
40 Q 819 2410 00 0000	404 0000 0000				ASB TRACK	2,998.07-	150.00	0.00	4,693.97	1,545.90	
40 Q 819 2420 00 0000	404 0000 0000				ASB BASEBALL	3,713.98-	36.75	0.00	97.05	3,653.68-	
40 Q 819 2430 00 0000	404 0000 0000				ASB SOFTBALL	4,294.37-	5,284.00	0.00	6,263.03	3,315.34-	
40 Q 819 2440 00 0000	404 0000 0000				ASB TENNIS	476.07-	0.00	0.00	132.89	343.18-	
40 Q 819 2450 00 0000	404 0000 0000				ASB GOLF	336.00-	26.95	0.00	128.35	234.60-	
40 Q 819 3016 00 0000	404 0000 0000				CLASS OF '16	2,284.02-	0.00	2,284.02	0.00	0.00	
40 Q 819 3017 00 0000	404 0000 0000				CLASS OF '17	1,237.57-	0.00	1,237.57	0.00	0.00	
40 Q 819 3018 00 0000	404 0000 0000				CLASS OF '18	5,886.94-	11,768.40	29.00-	16,958.46	725.88-	
40 Q 819 3019 00 0000	404 0000 0000				CLASS OF '19	4,392.14-	3,330.75	0.00	1,996.38	5,726.51-	
40 Q 819 3020 00 0000	404 0000 0000				CLASS OF '20	1,680.62-	3,554.34	29.00	671.48	4,534.48-	
40 Q 819 3021 00 0000	404 0000 0000				CLASS OF 2021	0.00	4,190.73	0.00	65.92	4,124.81-	
40 Q 819 4400 00 0000	404 0000 0000				ASB HONOR SOCIETY	1,462.34-	500.00	0.00	988.51	973.83-	
40 Q 819 4420 00 0000	404 0000 0000				ASB INDIAN CLUB	4,454.37-	7,328.93	0.00	6,141.95	5,641.35-	
40 Q 819 4550 00 0000	404 0000 0000				GAY-STRAIGHT ALLIANCE	184.11-	0.00	0.00	0.00	184.11-	
40 Q 819 4720 00 0000	404 0000 0000				ASB SCHOOL STORE	3,276.19-	40.00	0.00	635.19	2,681.00-	
40 Q 819 4750 00 0000	404 0000 0000				ASB SAFTYE	1,279.87-	0.00	0.00	0.00	1,279.87-	
40 Q 819 4960 00 0000	404 0000 0000				ASB FBLA	2,128.67-	3,518.70	0.00	4,822.30	825.07-	

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Student Body Fund--

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the GRAND COULEE DAM School District for the Month of August, 2018

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL 404		LAKE ROOSEVELT HIGH SCH						
40 Q 819 6021 00 0000 404 0000 0000		ASB InvestED	1,886.86-	755.00	0.00	908.24	1,733.62-	
40 Q 819 6025 00 0000 404 0000 0000		ESCRIPTS	22,037.99-	0.00	14,037.99	0.00	8,000.00-	
40 Q 819 6026 00 0000 404 0000 0000		NHS STEVE BREEZE MEMORIAL SCH	1,497.79-	667.00	0.00	0.00	2,164.79-	
40 Q 819 6027 00 0000 404 0000 0000		SCHOLARSHIPS 9-12	1,100.00-	1,000.00	0.00	0.00	2,100.00-	
---	TOTAL LLL	LAKE ROOSEVELT HIGH SCH	126,199.03-	106,493.68	56.44	114,061.32	118,574.95-	
---	REPORT TOTAL	---	161,235.26-	137,168.67	0.00	148,744.53	149,659.40-	

* Denotes difference between End Balance and Detail Balance

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