

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

For the GRIFFIN SCHOOL DISTRICT NO 324 School District for the Month of August / 2015

FD	GL	PPSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	1010	00	0000	1000	0000	0	Investment Earnings	0.00	232.81	0.00	0.00	232.81-	
40	Q	819	1020	00	0000	1000	0000	0	Misc ASB - Middle School	246.36-	53.70	0.00	54.83	245.23-	
40	Q	819	1021	00	0000	1000	0000	0	Misc ASB - Elem School	0.00	867.24	0.00	767.17	100.07-	
40	Q	819	1030	00	0000	1000	0000	0	Fund Raiser - Middle School	336.06-	16,285.85	7,183.95	7,721.76	1,716.20-	
40	Q	819	1040	00	0000	1000	0000	0	ASB Cards	320.00-	1,850.00	1,500.00	0.00	670.00-	
40	Q	819	1050	00	0000	1000	0000	0	Assemblies - Middle School	2,432.51-	2,118.29	0.00	0.00	4,550.80-	
40	Q	819	2010	00	0000	1000	0000	0	Athletics	447.58-	758.75	7,500.00-	5,902.97	2,803.36-	
40	Q	819	3010	00	0000	1000	0000	0	Promotion	220.31-	0.00	0.00	0.00	220.31-	
40	Q	819	4020	00	0000	1000	0000	0	Yearbook	2,074.76-	5,655.95	0.00	6,159.17	1,571.54-	
40	Q	819	4021	00	0000	1000	0000	0	Drill/Dance Team	410.15-	125.28	183.95-	719.38	0.00	
40	Q	819	4026	00	0000	1000	0000	0	Archery Club	35.80-	651.50	0.00	552.91	134.39-	
40	Q	819	4030	00	0000	1000	0000	0	Party/Dance Fund	533.72-	955.00	0.00	750.00	738.72-	
40	Q	819	4040	00	0000	1000	0000	0	S.T.A.R.	0.00	6,808.50	1,000.00-	4,760.88	3,047.62-	
40	Q	819	4041	00	0000	1000	0000	0	Griffin Paws - Elem School	163.50-	0.00	0.00	0.00	163.50-	
40	Q	819	4060	00	0000	1000	0000	0	Outdoor Science CRSPUS	2,671.21-	2,141.90	0.00	1,906.55	2,906.56-	
40	Q	819	4080	00	0000	1000	0000	0	8th Grade Trip	2,038.39-	25.00-	0.00	817.56	1,195.83-	
40	Q	819	4105	00	0000	1000	0000	0	Choir Club	24.00-	0.00	0.00	0.00	24.00-	
40	Q	819	4110	00	0000	1000	0000	0	Band	1,322.62-	705.50	0.00	410.00	1,618.12-	
40	Q	819	4111	00	0000	1000	0000	0	Disney Magic Music Festival	12,840.38-	19,003.56	0.00	27,641.69	4,202.25-	
40	Q	819	4120	00	0000	1000	0000	0	Science Club	60.00-	0.00	0.00	0.00	60.00-	
40	Q	819	6000	00	0000	1000	0000	0	Foundation Elem YB Scholarsh	500.00-	0.00	0.00	16.00	484.00-	
40	Q	819	6010	00	0000	1000	0000	0	HAAS Foundation	15.95-	0.00	0.00	15.95	0.00	
40	Q	819	6020	00	0000	1000	0000	0	Friendship Fund	1,530.84-	1,672.00	0.00	281.82	2,921.02-	
--- REPORT TOTAL ---										28,274.14-	59,860.83	0.00	58,478.64	29,656.33-	

* Denotes difference between End Balance and Detail Balance

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