

40 --Associated Student Body Fund--  
 Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the		ADNA SCHOOL DISTRICT NO. 226	School District for the Month of	August	2017	Revenue	Transfers	Expenditures	End Balance	Detail Balance
Fd	T	GL	PFSS AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	2017
FD	40							Associated Student Body Fund		
GL	810							RESERVED FOR OTHER ITEMS		
LLL	000							Unassigned		
---	TOTAL	LLL						Unassigned	5,000.00-	0.00
---	TOTAL	GL						RESERVED FOR OTHER ITEMS	5,000.00-	0.00
GL	819							Restricted for Fund Purposes		
LLL	430							ADNA JR/SR HIGH		
---	TOTAL	LLL						ADNA JR/SR HIGH	88,396.34-	120,042.55
---	TOTAL	GL						Restricted for Fund Purposes	88,396.34-	120,042.55
---	TOTAL	Fd						Associated Student Body Fund	93,396.34-	120,042.55
---	REPORT TOTAL	---						---	93,396.34-	120,042.55

\* Denotes difference between End Balance and Detail Balance

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