

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of July, 2019

| Fd T GL | PPSS AA | OBBB LLLL | 4444 5555 S | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|---------|--------------|-----------|-------------|------------------------------|-------------|------------|-----------|--------------|-------------|----------------|
| FD | 40 | | | Associated Student Body Fund | | | | | | |
| GL | 810 | | | RESERVED FOR OTHER ITEMS | | | | | | |
| LLL | 000 | | | Unassigned | | | | | | |
| --- | TOTAL | LLL | | Unassigned | 5,000.00- | 0.00 | 0.00 | 0.00 | 5,000.00- | |
| --- | TOTAL | GL | | RESERVED FOR OTHER ITEMS | 5,000.00- | 0.00 | 0.00 | 0.00 | 5,000.00- | |
| GL | 819 | | | Restricted for Fund Purposes | | | | | | |
| LLL | 430 | | | ADNA JR/SR HIGH | | | | | | |
| --- | TOTAL | LLL | | ADNA JR/SR HIGH | 122,212.79- | 138,008.92 | 0.00 | 106,606.48 | 153,615.23- | |
| --- | TOTAL | GL | | Restricted for Fund Purposes | 122,212.79- | 138,008.92 | 0.00 | 106,606.48 | 153,615.23- | |
| --- | TOTAL | Fd | | Associated Student Body Fund | 127,212.79- | 138,008.92 | 0.00 | 106,606.48 | 158,615.23- | |
| --- | REPORT TOTAL | --- | | --- | 127,212.79- | 138,008.92 | 0.00 | 106,606.48 | 158,615.23- | |

* Denotes difference between End Balance and Detail Balance

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