

40 --Associated Student Body Fund--
 Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of August, 2020

Fd T GL	PPSS AA OBBB LLLL	4444 5555 S	Acct Description	Req 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	149,029.82-	95,545.80	0.00	70,624.93	173,950.69-	
---	TOTAL	GL	Restricted for Fund Purposes	149,029.82-	95,545.80	0.00	70,624.93	173,950.69-	
---	TOTAL	Fd	Associated Student Body Fund	154,029.82-	95,545.80	0.00	70,624.93	178,950.69-	
---	REPORT TOTAL	---		154,029.82-	95,545.80	0.00	70,624.93	178,950.69-	

* Denotes difference between End Balance and Detail Balance

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

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	PSS	AA	OSBB	LI	LI	4444	5555	S	Acct Description	Bed Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
GL	810								RESERVED FOR OTHER ITEMS						
LI	000								Unassigned						
---	TOTAL	LI							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						
LI	430								ADNA JR/SR HIGH						
---	TOTAL	LI							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 *****

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

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of August, 2018

Fd T GL	PPSS AA OBBS LILL	4444 5555 S Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40	Associated Student Body Fund						
GL	810	RESERVED FOR OTHER ITEMS						
LIL	000	Unassigned						
---	TOTAL LIL	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						
LIL	430	ADNA JR/SR HIGH						
---	TOTAL LIL	ADNA JR/SR HIGH	98,459.40-	127,189.01	0.00	103,435.62	122,212.79-	
---	TOTAL GL	Restricted for Fund Purposes	98,459.40-	127,189.01	0.00	103,435.62	122,212.79-	
---	TOTAL Fd	Associated Student Body Fund	103,459.40-	127,189.01	0.00	103,435.62	127,212.79-	
---	REPORT TOTAL		103,459.40-	127,189.01	0.00	103,435.62	127,212.79-	

* Denotes difference between End Balance and Detail Balance

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

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

FD	GL	LLL	000	Account Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
	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	88,396.34-	120,042.55	0.00	109,979.49	98,459.40-	
---	TOTAL	GL		Restricted for Fund Purposes	88,396.34-	120,042.55	0.00	109,979.49	98,459.40-	
---	TOTAL	Fd		Associated Student Body Fund	93,396.34-	120,042.55	0.00	109,979.49	103,459.40-	
---	REPORT TOTAL	---			93,396.34-	120,042.55	0.00	109,979.49	103,459.40-	

* Denotes difference between End Balance and Detail Balance

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

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of August, 2016

Fd T GL P2SS AA OB8B L11L 4444 5555 S Acct Description		Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance	
FD	40							
GL	810							
L1L	000							
---	TOTAL	L1L	Unassigned	5,000.00-	0.00	0.00	5,000.00-	
---	TOTAL	GL	RESERVED FOR OTHER ITEMS	5,000.00-	0.00	0.00	5,000.00-	
GL	819							
L1L	430							
---	TOTAL	L1L	ADNA JR/SR HIGH	119,906.55-	108,679.69	0.00	140,189.90	88,396.34-
---	TOTAL	GL	Restricted for Fund Purposes	119,906.55-	108,679.69	0.00	140,189.90	88,396.34-
---	TOTAL	Fd	Associated Student Body Fund	124,906.55-	108,679.69	0.00	140,189.90	93,396.34-
---	REPORT TOTAL	---	---	124,906.55-	108,679.69	0.00	140,189.90	93,396.34-

* Denotes difference between End Balance and Detail Balance

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