

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

For the CHEWELAH SCHOOL DISTRICT School District for the Month of August, 2017

FD	T	GL	PFSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD		40								Associated Student Body Fund						
GL		819								RESTRICTED FOR FUND PURPOSES						
LLL		110								GESS ELEMENTARY						
40	Q	819	1001	00	0000	1100	0000	0000	0	GENERAL	9,998.24	976.96	19,843.49-	4,835.59	5,986.62-	
40	Q	819	1030	00	0000	1100	0000	0000	0	ASSEMBLIES	176.00-	0.00	0.00	0.00	176.00-	
40	Q	819	1040	00	0000	1100	0000	0000	0	BOOK FAIR	372.49	5,983.07	519.00-	6,144.13	14.55	
40	Q	819	1050	00	0000	1100	0000	0000	0	BUNNY SALES	33,376.36-	17,197.60	22,089.10	9,736.84	18,748.02-	
40	Q	819	1060	00	0000	1100	0000	0000	0	FIELD TRIPS	1,388.61	6.92	1,726.61-	964.42	619.50	
40	Q	819	4330	00	0000	1100	0000	0000	0	GARDEN	874.32-	300.00	0.00	645.60	528.72-	
40	Q	819	4460	00	0000	1100	0000	0000	0	MUSIC CLUB	871.55-	876.80	0.00	806.19	942.16-	
40	Q	819	4620	00	0000	1100	0000	0000	0	PLAYGROUND	2,675.00-	0.00	0.00	0.00	2,675.00-	
40	Q	819	4640	00	0000	1100	0000	0000	0	READER CLUB	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	6100	00	0000	1100	0000	0000	0	BENEVOLENT FUND	1,025.23-	250.00	0.00	270.35	1,004.88-	
40	Q	819	6104	00	0000	1100	0000	0000	0	BACK PACK FUND	4,108.12-	2,560.00	0.00	3,472.77	3,195.35-	
---	TOTAL	LLL								GESS ELEMENTARY	31,447.24-	28,151.35	0.00	26,875.89	32,722.70-	
LLL		220								JENKINS MIDDLE SCHOOL						
40	Q	819	1001	00	0000	2200	0000	0000	0	GENERAL	313.63	585.92	650.00-	1,735.12	812.83	
40	Q	819	1040	00	0000	2200	0000	0000	0	BOOK FAIR	252.07-	0.00	0.00	252.07	0.00	
40	Q	819	1070	00	0000	2200	0000	0000	0	JR HIGH FUND RAISERS	14,955.94-	8,135.18	1,032.99	4,623.33	17,434.80-	
40	Q	819	2010	00	0000	2200	0000	0000	0	ATHLETIC GENERAL	97.01-	3,222.00	1,032.99-	4,924.23	572.23	
40	Q	819	3020	00	0000	2200	0000	0000	0	CLASS OF 2020	331.62-	0.00	331.62	0.00	0.00	
40	Q	819	3021	00	0000	2200	0000	0000	0	CLASS OF 2021	1,377.95-	125.00	0.00	1,271.97	230.98-	
40	Q	819	3022	00	0000	2200	0000	0000	0	CLASS OF 2022	0.00	536.00	0.00	0.00	536.00-	
40	Q	819	4010	00	0000	2200	0000	0000	0	ANTI BULLYING CLUB	36.52-	0.00	0.00	36.52	0.00	
40	Q	819	4100	00	0000	2200	0000	0000	0	BAND	23.35	472.00	0.00	221.00	227.65-	

\* Denotes difference between End Balance and Detail Balance

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

For the CHEWELAH SCHOOL DISTRICT School District for the Month of August, 2017

Fd T GL	PPSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	220						JENKINS MIDDLE SCHOOL						
40 Q	819	4220	00	0000	2200	0000	0000 0 DRAMA	168.19-	0.00	0.00	8.99	159.20-	
40 Q	819	4620	00	0000	2200	0000	0000 0 PLAYGROUND	1,097.13-	0.00	0.00	783.07	314.06-	
40 Q	819	4720	00	0000	2200	0000	0000 0 SCIENCE OLYMPIAD	0.00	0.00	104.09-	0.00	104.09-	
40 Q	819	4920	00	0000	2200	0000	0000 0 YEARBOOK	3,127.25-	1,080.00	0.00	2,276.41	1,930.84-	
40 Q	819	6300	00	0000	2200	0000	0000 0 PRIVATE MONEYS	0.00	76.62	0.00	76.62	0.00	
---	TOTAL	LLL					JENKINS MIDDLE SCHOOL	21,106.70-	14,232.72	422.47-	16,209.33	19,552.56-	
LLL	430						JENKINS HIGH SCHOOL						
40 Q	819	1001	00	0000	4300	0000	0000 0 GENERAL	2,449.03-	4,753.33	0.00	5,694.34	1,508.02-	
40 Q	819	2001	00	0000	4300	0000	0000 0 ATHLETIC DIRECTOR	310.69-	0.00	310.69	0.00	0.00	
40 Q	819	2010	00	0000	4300	0000	0000 0 ATHLETIC GENERAL	23,001.86-	45,094.34	42,950.62	20,288.88	4,856.70-	
40 Q	819	2020	00	0000	4300	0000	0000 0 ATHLETIC RESERVE	3,958.12-	2,911.76	3,958.12	0.00	2,911.76-	
40 Q	819	2040	00	0000	4300	0000	0000 0 BASEBALL	488.67	10,316.00	100.00-	8,403.23	1,524.10-	
40 Q	819	2110	00	0000	4300	0000	0000 0 BASKETBALL BOYS'	640.97-	225.00	56.54-	596.05	326.46-	
40 Q	819	2120	00	0000	4300	0000	0000 0 BASKETBALL GIRLS'	2,377.61-	530.00	56.53-	2,467.51	496.63-	
40 Q	819	2130	00	0000	4300	0000	0000 0 CHEERLEADERS	2,358.09-	3,137.92	100.00-	4,777.82	818.19-	
40 Q	819	2140	00	0000	4300	0000	0000 0 CROSS COUNTRY	1,538.60-	2,193.35	400.00-	3,346.79	785.16-	
40 Q	819	2150	00	0000	4300	0000	0000 0 FOOTBALL	2,695.42	9,581.00	6,086.93-	11,471.75	1,500.76-	
40 Q	819	2160	00	0000	4300	0000	0000 0 GOLF	385.15-	374.00	1,100.00-	1,054.42	804.73-	
40 Q	819	2210	00	0000	4300	0000	0000 0 OFFICIALS BOYS'	9,181.36	200.00	16,107.77-	7,126.41	0.00	
40 Q	819	2220	00	0000	4300	0000	0000 0 OFFICIALS GIRLS'	7,259.98	199.55	13,507.56-	6,447.13	0.00	
40 Q	819	2340	00	0000	4300	0000	0000 0 SOFTBALL	917.78-	6,535.00	1,300.00-	4,689.08	4,063.70-	
40 Q	819	2350	00	0000	4300	0000	0000 0 TENNIS GIRLS'	564.57-	130.00	100.00-	409.06	385.51-	
40 Q	819	2390	00	0000	4300	0000	0000 0 TOURNAMENT	1,509.96	0.00	4,581.96-	3,072.00	0.00	
40 Q	819	2410	00	0000	4300	0000	0000 0 TRACK	231.44-	165.00	400.00-	179.00	617.44-	
40 Q	819	2430	00	0000	4300	0000	0000 0 UNIFORM FUND	172.14	0.00	172.14-	0.00	0.00	

\* Denotes difference between End Balance and Detail Balance

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

For the CHEWELAH SCHOOL DISTRICT School District for the Month of August, 2017

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	430									JENKINS HIGH SCHOOL						
40	Q	819	2440	00	0000	4300	0000	0000	0	VOLLEYBALL	2,387.70-	5,472.35	1,900.00-	5,752.13	4,007.92-	
40	Q	819	2450	00	0000	4300	0000	0000	0	WRESTLING	1,419.65-	3,383.00	200.00-	4,427.65	575.00-	
40	Q	819	3017	00	0000	4300	0000	0000	0	CLASS OF 2017	783.49-	1,974.00	0.00	2,201.47	556.02-	
40	Q	819	3018	00	0000	4300	0000	0000	0	CLASS OF 2018	576.77-	297.00	0.00	62.50	811.27-	
40	Q	819	3019	00	0000	4300	0000	0000	0	CLASS OF 2019	503.31-	0.00	0.00	107.44	395.87-	
40	Q	819	3020	00	0000	4300	0000	0000	0	CLASS OF 2020	0.00	0.00	331.62-	0.00	331.62-	
40	Q	819	4207	00	0000	4300	0000	0000	0	DEBATE	102.15-	0.00	102.15	0.00	0.00	
40	Q	819	4210	00	0000	4300	0000	0000	0	DIVERSITY CLUB	0.00	66.00	0.00	27.00	39.00-	
40	Q	819	4220	00	0000	4300	0000	0000	0	DRAMA	5,840.23-	6,589.25	0.00	7,715.13	4,714.35-	
40	Q	819	4310	00	0000	4300	0000	0000	0	FFA	4,362.12-	14,068.50	0.00	14,556.35	3,874.27-	
40	Q	819	4320	00	0000	4300	0000	0000	0	HEALTH OCCUPATIONS	60.70-	0.00	60.70	0.00	0.00	
40	Q	819	4333	00	0000	4300	0000	0000	0	HOMELINK CLUB	472.67	472.67	0.00	0.00	0.00	
40	Q	819	4350	00	0000	4300	0000	0000	0	KNOWLEDGE BOWL	0.00	0.00	94.37-	0.00	94.37-	
40	Q	819	4420	00	0000	4300	0000	0000	0	LINK CREW	902.36-	1,016.00	0.00	433.30	1,485.06-	
40	Q	819	4480	00	0000	4300	0000	0000	0	NAT'L HONOR SOC	360.46-	515.00	60.70-	526.87	409.29-	
40	Q	819	4510	00	0000	4300	0000	0000	0	OUTDOOR CLUB	159.59-	0.00	0.00	0.00	159.59-	
40	Q	819	4610	00	0000	4300	0000	0000	0	PEP BAND	780.72	2,020.00	407.78-	2,568.71	921.65	
40	Q	819	4615	00	0000	4300	0000	0000	0	PEP CLUB	4.78	0.00	0.00	0.00	4.78	
40	Q	819	4630	00	0000	4300	0000	0000	0	PREVENTION	604.43-	0.00	0.00	0.00	604.43-	
40	Q	819	4660	00	0000	4300	0000	0000	0	RENAISSANCE CLUB	1,529.52-	2,202.00	0.00	565.24	3,166.28-	
40	Q	819	4720	00	0000	4300	0000	0000	0	SCIENCE OLYMPIAD	104.09-	0.00	104.09	0.00	0.00	
40	Q	819	4735	00	0000	4300	0000	0000	0	SKILLS USA	1,400.19-	1,460.00	0.00	1,390.85	1,469.34-	
40	Q	819	4750	00	0000	4300	0000	0000	0	SPECIAL OLYMPICS	10.61-	636.60	0.00	624.03	23.18-	
40	Q	819	4920	00	0000	4300	0000	0000	0	YEARBOOK	500.00-	1,580.00	0.00	400.91	1,679.09-	
40	Q	819	6001	00	0000	4300	0000	0000	0	INVEST ED	2,133.68-	2,540.00	0.00	2,495.18	2,178.50-	
40	Q	819	6300	00	0000	4300	0000	0000	0	PRIVATE MONEYS	846.01-	221.27	0.00	328.87	738.41-	
---	TOTAL	LLL				JENKINS HIGH SCHOOL					40,755.27-	130,859.89	422.47	124,207.10	46,985.59-	
---	TOTAL	GL				RESTRICTED FOR FUND PURPOSES					93,309.21-	173,243.96	0.00	167,292.32	99,260.85-	
---	TOTAL	Fd				Associated Student Body Fund					93,309.21-	173,243.96	0.00	167,292.32	99,260.85-	
---	REPORT TOTAL	---									93,309.21-	173,243.96	0.00	167,292.32	99,260.85-	

\* Denotes difference between End Balance and Detail Balance

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