

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

For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2017

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD 40					Associated Student Body Fund						
GL 819					RESTRICTED FOR FUND PURPOSES						
LLL 012					DISTRICT						
40 Q 819 1000 00 0000 012 0000 0000					ADM HOLDING	936.44-	119.70-	0.00	0.00	816.74-	
---	TOTAL	LLL			DISTRICT	936.44-	119.70-	0.00	0.00	816.74-	
LLL 104					CENTRAL						
40 Q 819 1000 00 0000 104 0000 0000					CENTRAL GENERAL	38.00-	0.81	0.00	0.00	38.81-	
40 Q 819 1101 00 0000 104 0000 0000					CENTRAL ELEMENTARY	112.50-	0.00	0.00	0.00	112.50-	
---	TOTAL	LLL			CENTRAL	150.50-	0.81	0.00	0.00	151.31-	
LLL 106					LINCOLN						
40 Q 819 1000 00 0000 106 0000 0000					LINCOLN GENERAL	8,016.87-	46.29	0.00	0.00	8,063.16-	
40 Q 819 1101 00 0000 106 0000 0000					LINCOLN ELEMENTARY	389.00-	0.00	0.00	0.00	389.00-	
---	TOTAL	LLL			LINCOLN	8,405.87-	46.29	0.00	0.00	8,452.16-	
LLL 222					HOQUIAM MIDDLE SCHOOL						
40 Q 819 1000 00 0000 222 0000 0000					GENERAL	130.00-	0.00	0.00	0.00	130.00-	

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LLL	222								HOQUIAM MIDDLE SCHOOL						
40	Q	819	1101	00	0000	222	0000	0000	ASB CARD	2,127.55-	3,336.00	2,515.61	550.67	2,397.27-	
40	Q	819	1102	00	0000	222	0000	0000	FUND RAISER	1,150.92-	6,303.50	1,380.70	3,430.54	2,643.18-	
40	Q	819	1105	00	0000	222	0000	0000	PEPSI	0.00	0.00	705.73-	705.73	0.00	
40	Q	819	1106	00	0000	222	0000	0000	INTEREST	117.85-	58.70	0.00	0.00	176.55-	
40	Q	819	1109	00	0000	222	0000	0000	ASSEMBLIES	603.94-	0.00	0.00	0.00	603.94-	
40	Q	819	1121	00	0000	222	0000	0000	ASB GENERAL	10.00-	434.02	420.51-	846.53	18.00-	
40	Q	819	1125	00	0000	222	0000	0000	PEPSI	5.09-	0.00	702.73-	0.00	707.82-	
40	Q	819	1128	00	0000	222	0000	0000	DANCES	483.76-	0.00	0.00	0.00	483.76-	
40	Q	819	1199	00	0000	222	0000	0000	NSF HOLDING	574.25-	0.00	0.00	0.00	574.25-	
40	Q	819	2230	00	0000	222	0000	0000	SOCCER	0.00	0.00	407.00-	407.00	0.00	
40	Q	819	2235	00	0000	222	0000	0000	WRESTLING	0.00	0.00	79.95-	79.95	0.00	
40	Q	819	2236	00	0000	222	0000	0000	TRACK	0.00	115.00	0.00	35.00	80.00-	
40	Q	819	2237	00	0000	222	0000	0000	KNOWLEDGE BOWL	0.00	0.00	450.84-	450.84	0.00	
40	Q	819	3343	00	0000	222	0000	0000	JOURNALISM	788.00-	556.00	181.49-	969.49	556.00-	
40	Q	819	4414	00	0000	222	0000	0000	MATH CLUB	0.00	95.00	265.00-	360.00	0.00	
40	Q	819	4446	00	0000	222	0000	0000	BAND CLUB	19.50-	353.25	0.00	330.00	42.75-	
40	Q	819	4447	00	0000	222	0000	0000	HONOR SOCIETY	535.87	3,058.00	683.06-	3,205.19	0.00	
40	Q	819	6601	00	0000	222	0000	0000	INVEST ED	233.87-	0.00	0.00	0.00	233.87-	
40	Q	819	6602	00	0000	222	0000	0000	OTHER DONATIONS	3,671.53-	139.60	0.00	0.00	3,811.13-	
---	TOTAL	LLL							HOQUIAM MIDDLE SCHOOL	9,380.39-	14,449.07	0.00	11,370.94	12,458.52-	
LLL	452								HOQUIAM HIGH SCHOOL						
40	Q	819	1101	00	0000	452	0000	0000	ASB CARD	3,750.00-	7,650.00	0.00	245.66	11,154.34-	
40	Q	819	1102	00	0000	452	0000	0000	RESERVE	71,031.60-	0.00	67,271.00	0.00	3,760.60-	
40	Q	819	1105	00	0000	452	0000	0000	GENERAL	6,287.31-	16,742.04	3,893.05	18,759.91	376.39-	
40	Q	819	1106	00	0000	452	0000	0000	INTEREST INCOME	89.18-	1,392.53	0.00	0.00	1,481.71-	

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LLL	452				HOQUIAM HIGH SCHOOL						
40 Q	819	1108 00	0000	452 0000 0000	POP	337.84-	752.70	0.00	0.00	1,090.54-	
40 Q	819	1111 00	0000	452 0000 0000	RECOGNITION	727.60-	0.00	0.00	0.00	727.60-	
40 Q	819	2201 00	0000	452 0000 0000	ATHLETIC EQUIPMENT	595.76-	0.00	0.00	201.49	394.27-	
40 Q	819	2202 00	0000	452 0000 0000	BASEBALL	2,599.07-	5,423.00	3,092.35-	6,797.72	4,316.70-	
40 Q	819	2203 00	0000	452 0000 0000	BOYS BASKETBALL	1,229.52-	8,287.19	2,667.75-	9,002.26	3,182.20-	
40 Q	819	2204 00	0000	452 0000 0000	GIRLS BASKETBALL	2,393.96-	565.00	2,792.75-	4,464.63	1,287.08-	
40 Q	819	2205 00	0000	452 0000 0000	FOOTBALL	9,895.38-	16,137.50	6,443.35-	25,335.83	7,140.40-	
40 Q	819	2206 00	0000	452 0000 0000	CROSS COUNTRY	5,106.85-	1,010.08	1,150.00-	2,653.18	4,613.75-	
40 Q	819	2207 00	0000	452 0000 0000	GIRLS SOCCER	7,164.58-	91.95	2,395.00-	1,821.73	7,829.80-	
40 Q	819	2208 00	0000	452 0000 0000	BOYS SOCCER	1,784.84-	5,434.00	1,625.00-	6,570.09	2,273.75-	
40 Q	819	2209 00	0000	452 0000 0000	TRACK	5,175.26-	1,165.00	2,575.60-	4,593.34	4,322.52-	
40 Q	819	2210 00	0000	452 0000 0000	WRESTLING	3,558.87-	8,594.00	5,750.00-	13,450.81	4,452.06-	
40 Q	819	2211 00	0000	452 0000 0000	GIRLS GOLF	2,550.03-	1,055.25	350.00-	991.26	2,964.02-	
40 Q	819	2212 00	0000	452 0000 0000	BOYS GOLF	1,970.16-	121.77	555.70-	905.40	1,742.23-	
40 Q	819	2214 00	0000	452 0000 0000	FASTPITCH	5,931.91-	3,100.00	559.20-	5,872.41	3,718.70-	
40 Q	819	2215 00	0000	452 0000 0000	VOLLEYBALL	7,917.22-	1,383.00	2,947.00-	6,407.25	5,839.97-	
40 Q	819	2216 00	0000	452 0000 0000	ATHLETIC FEES	3,650.00-	6,405.00	3,600.00-	0.00	13,655.00-	
40 Q	819	2219 00	0000	452 0000 0000	ATHLETIC ADM	0.00	0.00	0.00	50.70	50.70	
40 Q	819	2223 00	0000	452 0000 0000	FOOTBALL GATE	0.00	16,141.00	0.00	5.00	16,136.00-	
40 Q	819	2224 00	0000	452 0000 0000	VOLLYBALL GATE	0.00	2,980.00	0.00	0.00	2,980.00-	
40 Q	819	2225 00	0000	452 0000 0000	WRESTLING GATE	0.00	2,281.00	0.00	0.00	2,281.00-	
40 Q	819	2226 00	0000	452 0000 0000	BOYS BASKETBALL GATE	0.00	7,368.00	0.00	0.00	7,368.00-	
40 Q	819	2227 00	0000	452 0000 0000	GIRLS BASKETBALL GATE	0.00	5,861.00	0.00	0.00	5,861.00-	
40 Q	819	2250 00	0000	452 0000 0000	GAME WORKERS	24,625.12-	0.00	13,000.00-	229.18	37,395.94-	
40 Q	819	2251 00	0000	452 0000 0000	OFFICIALS	16,738.66-	0.00	20,000.00-	14,384.82	22,353.84-	
40 Q	819	3301 00	0000	452 0000 0000	CLASS OF 2017	370.71-	150.00	0.00	0.00	520.71-	
40 Q	819	3302 00	0000	452 0000 0000	CLASS OF 2018	0.00	2,840.00	0.00	1,835.12	1,004.88-	
40 Q	819	4403 00	0000	452 0000 0000	HONOR SOCIETY	6,654.69-	2,289.33	0.00	2,410.23	6,533.79-	
40 Q	819	4404 00	0000	452 0000 0000	SPANISH CLUB	1,018.37-	0.00	0.00	725.94	292.43-	
40 Q	819	4407 00	0000	452 0000 0000	CHEERLEADERS	3,350.44-	365.00	2,136.35-	5,402.61	449.18-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	452								HOQUIAM HIGH SCHOOL						
40	Q	819	4411	00	0000	452	0000	0000	FBLA	214.80-	7,181.06	0.00	1,175.16	6,220.70-	
40	Q	819	4412	00	0000	452	0000	0000	GRIZZLY FLAG TEAM	498.99-	354.01	0.00	0.00	853.00-	
40	Q	819	4415	00	0000	452	0000	0000	DRAMA	9,565.89-	10,838.15	0.00	12,613.36	7,790.68-	
40	Q	819	4417	00	0000	452	0000	0000	SKILLS USA WOOD	2,973.16-	224.00	0.00	591.01	2,606.15-	
40	Q	819	4421	00	0000	452	0000	0000	CHOIR	4,066.51-	9,731.00	131.00	13,497.40	169.11-	
40	Q	819	4427	00	0000	452	0000	0000	SKILLS USA METAL	913.82-	0.00	0.00	591.38	322.44-	
40	Q	819	4433	00	0000	452	0000	0000	DECA STORE	8,970.35-	4,621.68	0.00	2,626.20	10,965.83-	
40	Q	819	4435	00	0000	452	0000	0000	BAND	23,364.51-	31,173.57	345.00	53,096.01	1,097.07-	
40	Q	819	4444	00	0000	452	0000	0000	FORENSIC SCIENCE CLUB	2,190.00-	0.00	0.00	0.00	2,190.00-	
40	Q	819	4445	00	0000	452	0000	0000	KNOWLEDGE BOWL	1,050.57-	576.08	0.00	2,088.96	462.31	
40	Q	819	4449	00	0000	452	0000	0000	FCCLA CLUB	3,893.24-	0.00	0.00	195.00	3,698.24-	
40	Q	819	4450	00	0000	452	0000	0000	GRIZZLY PREVENTION SQUAD	351.00-	0.00	0.00	147.97	203.03-	
40	Q	819	6610	00	0000	452	0000	0000	PRIVATE MONEYS	10.66-	59,086.20	0.00	58,704.22	392.64-	
---	TOTAL	LLL							HOQUIAM HIGH SCHOOL	254,568.43-	249,371.09	0.00	278,443.24	225,496.28-	
---	TOTAL	GL							RESTRICTED FOR FUND PURPOSES	273,441.63-	263,747.56	0.00	289,814.18	247,375.01-	
---	TOTAL	Fd							Associated Student Body Fund	273,441.63-	263,747.56	0.00	289,814.18	247,375.01-	
---	REPORT TOTAL	---								273,441.63-	263,747.56	0.00	289,814.18	247,375.01-	

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