

40 --Associated Student Body Fund--
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the KETTLE FALLS SCHOOL DIST #212 School District for the Month of August, 2021

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	101									ELEMENTARY SCHOOL						
40	Q	819	1100	00	0000	1010	0000	0000	0	A.S.B. GENERAL	13,493.33-	575.80	0.00	1,210.32	12,858.81-	
40	Q	819	6001	00	0000	1010	0000	0000	0	OPER SANTA/KF FOOD BANK	0.00	495.00	0.00	495.00	0.00	
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* Denotes difference between End Balance and Detail Balance