

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

For the KETTLE FALLS SCHOOL DIST #212 School District for the Month of August, 2017

<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</u>	<u>Acct Description</u>	<u>Beq 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	8,002.10-	35,962.22	0.00	31,714.83	12,249.49-	
40 Q 819 6001 00 0000 1010 0000 0000 0		OPER SANTA/KF FOOD BANK	0.00	696.16	0.00	696.16	0.00	
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\* Denotes difference between End Balance and Detail Balance