

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

For the KETTLE FALLS SCHOOL DIST #212 School District for the Month of August, 2018

Fd T GL	PPSS 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 101						ELEMENTARY SCHOOL						
40 Q 819 1100 00 0000 1010 0000 0000 0						A.S.B. GENERAL	12,249.49-	30,114.08	0.00	31,879.64	10,483.93-	
40 Q 819 6001 00 0000 1010 0000 0000 0						OPER SANTA/KF FOOD BANK	0.00	543.73	0.00	543.73	0.00	
---	TOTAL	LLL				ELEMENTARY SCHOOL	12,249.49-	30,657.81	0.00	32,423.37	10,483.93-	

* Denotes difference between End Balance and Detail Balance