

40 --Associated Student Body Fund--

Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the KETTLE FALLS SCHOOL DIST #212 School District for the Month of August, 2020

<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End</u>
<u>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	13,209.78-	33,075.02	0.00	32,791.47	
			13,493.33-				
40 Q 819 6001 00 0000 1010 0000 0000 0		OPER SANTA/KF FOOD BANK	0.00	405.50	0.00	405.50	
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			13,493.33-				

\* Denotes difference between End Balance and Detail Balance