

40 --Associated Student Body Fund--
 Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the KETTLE FALLS SCHOOL DIST #212 School District for the Month of August, 2022

FD	GL	ILL	FD	GL	ILL	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
			40	Q	819	12,858.81-	35,096.46	0.00	36,378.24	11,577.03-	
			40	Q	819	0.00	506.71	0.00	506.71	0.00	
			40	Q	819	0.00	808.91	0.00	0.00	808.91-	
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* Denotes difference between End Balance and Detail Balance