

40 --Associated Student Body Fund--  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Hood Canal School Dist # 404 School District for the Month of August, 2023

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	810			Reserved for Other Items						
LLL	000			Unassigned						
40 Q	810	0000	00 0000 0000 0000 0	Reserved for Other Items	500.00-	0.00	0.00	0.00	500.00-	
---	TOTAL	LLL		Unassigned	500.00-	0.00	0.00	0.00	500.00-	
---	TOTAL	GL		Reserved for Other Items	500.00-	0.00	0.00	0.00	500.00-	
GL	819			Restricted for Fund Purposes						
LLL	247			Hood Canal Jr High						
*40 Q	819	1020	00 0000 2470 0000 0000 0	General Student Body	15,575.49-	1,420.93	0.00	801.07	16,195.35-	16,724.09-
*40 Q	819	1030	00 0000 2470 0000 0000 0	Student Store	0.00	785.77	0.00	227.87	557.90-	.00
*40 Q	819	1035	00 0000 2470 0000 0000 0	ASB Card Sales	0.00	58.50	0.00	0.00	58.50-	.00
*40 Q	819	1070	00 0000 2470 0000 0000 0	Student Annual	0.00	1,416.00	0.00	1,503.66	87.66	.00
40 Q	819	4010	00 0000 2470 0000 0000 0	Builders Club	1,925.79-	0.00	0.00	0.00	1,925.79-	
40 Q	819	4050	00 0000 2470 0000 0000 0	7-8 Grade Field Trips	902.23-	0.00	0.00	0.00	902.23-	
40 Q	819	4080	00 0000 2470 0000 0000 0	Music Events	911.99-	0.00	0.00	0.00	911.99-	
40 Q	819	4090	00 0000 2470 0000 0000 0	Outdoor Education	4,016.39-	0.00	0.00	0.00	4,016.39-	
40 Q	819	6000	00 0000 2470 0000 0000 0	InvestEd	163.32-	830.00	0.00	881.50	111.82-	
40 Q	819	6010	00 0000 2470 0000 0000 0	Class Picture Project	739.56-	0.00	0.00	0.00	739.56-	
40 Q	819	6015	00 0000 2470 0000 0000 0	Private Purpose	10.00-	0.00	0.00	0.00	10.00-	
---	TOTAL	LLL		Hood Canal Jr High	24,244.77-	4,511.20	0.00	3,414.10	25,341.87-	
---	TOTAL	GL		Restricted for Fund Purposes	24,244.77-	4,511.20	0.00	3,414.10	25,341.87-	
---	TOTAL	Fd		Associated Student Body Fund	24,744.77-	4,511.20	0.00	3,414.10	25,841.87-	
---	REPORT TOTAL	---			24,744.77-	4,511.20	0.00	3,414.10	25,841.87-	

\* Denotes difference between End Balance and Detail Balance

\*\*\*\*\* End of report \*\*\*\*\*