

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
112									LUTACAGA ELEMENTARY					
40	Q	819	1085	00	0000	112	0000	0000		0.00	11,059.05	0.00	9,559.05	1,500.00CR
40	Q	819	1110	00	0000	112	0000	0000	LUTACAGA GENERAL ASB	-681.20	0.00	0.00	964.65	283.45
40	Q	819	1145	00	0000	112	0000	0000	LUTACAGA ROCKET PROJECT	-1,189.01	1,049.50	0.00	0.00	2,238.51CR
40	Q	819	1160	00	0000	112	0000	0000	BOOK FAIR 07	-852.73	0.00	0.00	0.00	852.73CR
40	Q	819	1191	00	0000	112	0000	0000	LUTACAGA REEDS	-32.00	0.00	0.00	0.00	32.00CR
40	Q	819	1350	00	0000	112	0000	0000	LUTACAGA INTEREST	-134.15	0.00	0.00	0.00	134.15CR
40	Q	819	----	--	----	112	----	----		-2,889.09	12,108.55	0.00	10,523.70	4,473.94CR

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Othello School District No.147
Fund Balance - ASB (Date: 8/2017)

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Account Level										Beginning					Ending
Fd	T	GL	FPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40										Associated Student Body Fund					
819										Restricted for Fund Purposes					
112										LUTACAGA ELEMENTARY					
40	Q	819	1110	00	0000	112	0000	0000		LUTACAGA GENERAL ASB	-1,891.86	65.00	0.00	1,275.66	681.20CR
40	Q	819	1145	00	0000	112	0000	0000		LUTACAGA ROCKET PROJECT	-177.01	1,012.00	0.00	0.00	1,189.01CR
40	Q	819	1160	00	0000	112	0000	0000		BOOK FAIR 07	-852.73	0.00	0.00	0.00	852.73CR
40	Q	819	1191	00	0000	112	0000	0000		LUTACAGA REEDS	-32.00	0.00	0.00	0.00	32.00CR
40	Q	819	1350	00	0000	112	0000	0000		LUTACAGA INTEREST	-134.15	0.00	0.00	0.00	134.15CR
40	Q	819	----	--	----	112	----	----			-3,087.75	1,077.00	0.00	1,275.66	2,889.09CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
112									LUTACAGA ELEMENTARY					
40	Q	819	1110	00	0000	112	0000	0000	LUTACAGA GENERAL ASB	-2,191.19	1,162.50	0.00	1,461.83	1,891.86CR
40	Q	819	1145	00	0000	112	0000	0000	LUTACAGA ROCKET PROJECT	-177.01	0.00	0.00	0.00	177.01CR
40	Q	819	1160	00	0000	112	0000	0000	BOOK FAIR 07	-852.73	0.00	0.00	0.00	852.73CR
40	Q	819	1191	00	0000	112	0000	0000	LUTACAGA REEDS	-32.00	0.00	0.00	0.00	32.00CR
40	Q	819	1350	00	0000	112	0000	0000	LUTACAGA INTEREST	-12.72	0.00	-121.43	0.00	134.15CR
40	Q	819	----	--	----	112	----	----		-3,265.65	1,162.50	-121.43	1,461.83	3,087.75CR

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Othello School District No.147
Fund Balance - ASB (Date: 8/2015)

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										Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	Description					
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
112									LUTACAGA ELEMENTARY					
40	Q	819	1110	00	0000	112	0000	0000	LUTACAGA GENERAL ASB	-2,460.35	931.55	0.00	1,200.71	2,191.19CR
40	Q	819	1145	00	0000	112	0000	0000	LUTACAGA ROCKET PROJECT	-177.01	0.00	0.00	0.00	177.01CR
40	Q	819	1160	00	0000	112	0000	0000	BOOK FAIR 07	-211.77	1,423.79	0.00	782.83	852.73CR
40	Q	819	1191	00	0000	112	0000	0000	LUTACAGA REEDS	-32.00	0.00	0.00	0.00	32.00CR
40	Q	819	1350	00	0000	112	0000	0000	LUTACAGA INTEREST	-12.72	0.00	0.00	0.00	12.72CR
40	Q	819	----	--	----	112	----	----		-2,893.85	2,355.34	0.00	1,983.54	3,265.65CR

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Othello School District No.147
Fund Balance - ASB (Date: 8/2014)

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Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
112									LUTACAGA ELEMENTARY					
40	Q	819	1110	00	0000	112	0000	0000	LUTACAGA GENERAL ASB	-2,988.77	144.00	0.00	672.42	2,460.35CR
40	Q	819	1145	00	0000	112	0000	0000	LUTACAGA ROCKET PROJECT	0.00	858.50	0.00	681.49	177.01CR
40	Q	819	1160	00	0000	112	0000	0000	BOOK FAIR 07	-211.77	3,461.07	0.00	3,461.07	211.77CR
40	Q	819	1191	00	0000	112	0000	0000	LUTACAGA REEDS	0.00	32.00	0.00	0.00	32.00CR
40	Q	819	1350	00	0000	112	0000	0000	LUTACAGA INTEREST	-12.72	0.00	0.00	0.00	12.72CR
40	Q	819	----	--	----	112	----	----		-3,213.26	4,495.57	0.00	4,814.98	2,893.85CR