

3frbud12.p 68-4
05.18.06.00.08-11.7

Othello School District No.147
Fund Balance - ASB DOHS (Date: 8/2018)

08/29/18

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning				Ending
									Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	508	0000	0000	DO GENERAL ASB	-5,357.09	439.67	0.00	0.00	5,796.76CR
40	Q	819	1350	00	0000	508	0000	0000	INTEREST EARNED	-5.93	0.00	0.00	0.00	5.93CR
40	Q	819	4200	00	0000	508	0000	0000	POWERLIFTING CLUB	-123.80	0.00	0.00	0.00	123.80CR
40	Q	819	6000	00	0000	508	0000	0000		-500.00	0.00	0.00	0.00	500.00CR
Grand Equity Totals										-5,986.82	439.67	0.00	0.00	6,426.49CR

Number of Accounts: 4

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

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

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Account Level										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures		Balance
40	Q	819	1010	00	0000	508	0000	0000	DO GENERAL ASB	-3,290.36	5,723.25	0.00	3,656.52		5,357.09CR
40	Q	819	1350	00	0000	508	0000	0000	INTEREST EARNED	-5.93	0.00	0.00	0.00		5.93CR
40	Q	819	4200	00	0000	508	0000	0000	POWERLIFTING CLUB	-123.80	0.00	0.00	0.00		123.80CR
40	Q	819	6000	00	0000	508	0000	0000		-500.00	0.00	0.00	0.00		500.00CR
Grand Equity Totals										-3,920.09	5,723.25	0.00	3,656.52		5,986.82CR

Number of Accounts: 4

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

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Othello School District No.147
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Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	508	0000	0000	DO GENERAL ASB	-832.98	6,020.73	0.00	3,563.35	3,290.36CR
40	Q	819	1350	00	0000	508	0000	0000	INTEREST EARNED	0.00	0.00	-5.93	0.00	5.93CR
40	Q	819	4200	00	0000	508	0000	0000	POWERLIFTING CLUB	0.00	0.00	-800.00	676.20	123.80CR
40	Q	819	6000	00	0000	508	0000	0000		-500.00	0.00	0.00	0.00	500.00CR
Grand Equity Totals										-1,332.98	6,020.73	-805.93	4,239.55	3,920.09CR

Number of Accounts: 4

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

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

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Account Level		Beginning			Ending		
<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
40 Q 819 1010 00 0000 508 0000 0000		DO GENERAL ASB	-2,685.08	1,022.85	0.00	2,874.95	832.98CR
40 Q 819 6000 00 0000 508 0000 0000			-500.00	0.00	0.00	0.00	500.00CR
Grand Equity Totals			-3,185.08	1,022.85	0.00	2,874.95	1,332.98CR

Number of Accounts: 2

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

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

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Account Level		Beginning				Ending	
Fd T GL	PFSS AA OBBB LLL 4444 5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Q 819 1010 00 0000 508 0000 0000		DO GENERAL ASB	0.00	0.00	-2,872.49	187.41	2,685.08CR
40 Q 819 6000 00 0000 508 0000 0000			-500.00	0.00	0.00	0.00	500.00CR
Grand Equity Totals			-500.00	0.00	-2,872.49	187.41	3,185.08CR

Number of Accounts: 2

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