

40 --Associated Student Body Fund--  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the SKYKOMISH SCHOOL DISTRICT #404 School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
---	TOTAL	GL							Restricted for Fund Purposes	11,919.38-	6,214.20	0.00	7,020.30	11,113.28-	
---	TOTAL	Fd							Associated Student Body Fund	11,919.38-	6,214.20	0.00	7,020.30	11,113.28-	
---	REPORT	TOTAL	---							11,919.38-	6,214.20	0.00	7,020.30	11,113.28-	

\* Denotes difference between End Balance and Detail Balance

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