

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SATSOP SCHOOL DISTRICT NO. 104 School District for the Month of August, 2021

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						
---	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 Fund Purposes						
LLL	010									SATSOP DISTRICT LEVEL						
---	TOTAL	LLL								SATSOP DISTRICT LEVEL	21,383.09	4,513.35	0.00	157.46	25,738.98	
---	TOTAL	GL								Restricted Fund Purposes	21,383.09	4,513.35	0.00	157.46	25,738.98	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	21,883.09	4,513.35	0.00	157.46	26,238.98	
---	REPORT TOTAL	---									21,883.09	4,513.35	0.00	157.46	26,238.98	

* Denotes difference between End Balance and Detail Balance

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