

40 --ASB FUND--

Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the SPOKANE INTERNATIONAL ACADEMY School District for the Month of August, 2024

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									ASB FUND						
G	8									Unassigned						
P	0									unassigned						
40	Q	889	0000	00	0000	0000	0000	0000	0		7,425.38-	0.00	7,425.38	0.00	0.00	
---	TOTAL	P								unassigned	7,425.38-	0.00	7,425.38	0.00	0.00	
P	1									GENERAL ASB						
40	Q	889	1000	00	0000	0000	0000	0000	0		0.00	16,622.00	4,190.38-	12,903.97	7,908.41-	
---	TOTAL	P								GENERAL ASB	0.00	16,622.00	4,190.38-	12,903.97	7,908.41-	
P	4									CLUBS						
40	Q	889	4000	00	0000	0000	0000	0000	0		0.00	50.00	0.00	270.72	220.72	
40	Q	889	4001	00	0000	0000	0000	0000	0	Yearbook	0.00	11,130.00	3,187.00-	12,204.43	2,112.57-	
40	Q	889	4002	00	0000	0000	0000	0000	0	Chess Club	0.00	45.00	55.00-	0.00	100.00-	
40	Q	889	4003	00	0000	0000	0000	0000	0	Longboard Club	0.00	0.00	303.00-	0.00	303.00-	
40	Q	889	4004	00	0000	0000	0000	0000	0	Math Club	0.00	0.00	310.00	240.00	550.00	
---	TOTAL	P								CLUBS	0.00	11,225.00	3,235.00-	12,715.15	1,744.85-	
---	TOTAL	G								Unassigned	7,425.38-	27,847.00	0.00	25,619.12	9,653.26-	
---	TOTAL	F								ASB FUND	7,425.38-	27,847.00	0.00	25,619.12	9,653.26-	
---	REPORT TOTAL	---									7,425.38-	27,847.00	0.00	25,619.12	9,653.26-	

* Denotes difference between End Balance and Detail Balance

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