

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHELLTON SCHOOL DISTRICT NO 309 School District for the Month of April, 2023

FD	GL	LLL	320	Account Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
	40			Associated Student Body Fund						
	819			Restricted for Fund Purposes						
				OAKLAND BAY JUNIOR HIGH						
40	Q	819	1500	00 0000 3200 0000 0000 0	50,548.42-	6,012.21	0.00	864.65	55,695.98-	
				OBJH-ASB GENERAL						
40	Q	819	1503	00 0000 3200 0000 0000 0	1,003.28-	0.00	0.00	0.00	1,003.28-	
				OBJH- PRIDE						
40	Q	819	1520	00 0000 3200 0000 0000 0	3,815.06-	450.00	0.00	0.00	4,265.06-	
				OBJH-ANNUALS						
40	Q	819	1530	00 0000 3200 0000 0000 0	2,107.69-	554.23	0.00	0.00	2,661.92-	
				OBJH-VENDING MACHINES						
40	Q	819	1550	00 0000 3200 0000 0000 0	682.66-	0.00	0.00	0.00	682.66-	
				OBJH-FUNDRaiser						
40	Q	819	1980	00 0000 3200 0000 0000 0	500.00-	0.00	0.00	0.00	500.00-	
				ASB - IMPREST						
40	Q	819	1990	00 0000 3200 0000 0000 0	2,991.75-	991.48	0.00	0.00	3,983.23-	
				ASB - INVESTMENT EARNINGS						
40	Q	819	2500	00 0000 3200 0000 0000 0	0.00	0.00	0.00	850.00	850.00	
				OBJH-GENERAL ATHLETICS						
40	Q	819	2520	00 0000 3200 0000 0000 0	315.55-	0.00	0.00	0.00	315.55-	
				BASKETBALL - BOYS						
40	Q	819	2540	00 0000 3200 0000 0000 0	41.42-	0.00	0.00	0.00	41.42-	
				TRACK						
40	Q	819	3550	00 0000 3200 0000 0000 0	2,198.18-	0.00	0.00	0.00	2,198.18-	
				GREEN TEAM						
40	Q	819	3560	00 0000 3200 0000 0000 0	1,884.49-	0.00	0.00	0.00	1,884.49-	
				BLACK TEAM						
40	Q	819	3570	00 0000 3200 0000 0000 0	1,218.26-	0.00	0.00	0.00	1,218.26-	
				P.E. TEAM						
40	Q	819	3580	00 0000 3200 0000 0000 0	574.07-	0.00	0.00	0.00	574.07-	
				SPECIAL ED TEAM						
40	Q	819	4050	00 0000 3200 0000 0000 0	492.18-	0.00	0.00	0.00	492.18-	
				CHOIR						
40	Q	819	4220	00 0000 3200 0000 0000 0	4.17-	0.00	0.00	0.00	4.17-	
				PEP CLUB						
40	Q	819	4410	00 0000 3200 0000 0000 0	210.00-	0.00	0.00	0.00	210.00-	
				OBJH-NJROTC						
40	Q	819	4510	00 0000 3200 0000 0000 0	307.54-	0.00	0.00	0.00	307.54-	
				OBJH-ASB LEADERSHIP						
40	Q	819	4650	00 0000 3200 0000 0000 0	199.21-	0.00	0.00	0.00	199.21-	
				Clubs						
40	Q	819	4710	00 0000 3200 0000 0000 0	21.07-	0.00	0.00	0.00	21.07-	
				FOOTBALL CLUB						
40	Q	819	4720	00 0000 3200 0000 0000 0	906.92-	0.00	0.00	0.00	906.92-	
				BASKETBALL CLUB BOYS						
40	Q	819	4730	00 0000 3200 0000 0000 0	2,317.37-	0.00	0.00	0.00	2,317.37-	
				BASKETBALL CLUB GIRLS						
40	Q	819	4740	00 0000 3200 0000 0000 0	264.84-	0.00	0.00	0.00	264.84-	
				TRACK CLUB						
40	Q	819	4750	00 0000 3200 0000 0000 0	68.54-	0.00	0.00	0.00	68.54-	
				VOLLEYBALL CLUB						
40	Q	819	4790	00 0000 3200 0000 0000 0	255.00-	0.00	0.00	0.00	255.00-	
				CHEER CLUB						
40	Q	819	6010	00 0000 3200 0000 0000 0	412.42-	0.00	0.00	0.00	412.42-	
				SCHOLARSHIPS						
40	Q	819	6020	00 0000 3200 0000 0000 0	5,143.90-	300.00	0.00	1,244.25	4,199.65-	
				INVEST ED						

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHELLTON SCHOOL DISTRICT NO 309 School District for the Month of April, 2023

		Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD 40	Associated Student Body Fund						
GL 819	Restricted for Fund Purposes						
LLL 320	OAKLAND BAY JUNIOR HIGH						
40 Q 819 6030 00 0000 3200 0000 0000 0	Private Moneys	18.00-	0.00	0.00	0.00	18.00-	
---	TOTAL LLL OAKLAND BAY JUNIOR HIGH	78,501.99-	8,307.92	0.00	2,958.90	83,851.01-	
---	TOTAL GL Restricted for Fund Purposes	78,501.99-	8,307.92	0.00	2,958.90	83,851.01-	
---	TOTAL Fd Associated Student Body Fund	78,501.99-	8,307.92	0.00	2,958.90	83,851.01-	
---	REPORT TOTAL	78,501.99-	8,307.92	0.00	2,958.90	83,851.01-	

* Denotes difference between End Balance and Detail Balance

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