

Associated Student Body (ASB) funds are public money raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreation, or social nature. In general, carryover amounts from one year to another year are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

The report balances are showing as a negative balance, when in reality it is a positive balance.

The fiscal year 2015-2016 financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August 31, 2016. This report is unaudited, and may not reflect final ending balances for the year.

VANCOUVER SCHOOL DISTRICT #37

2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

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						
LLL	073								FISCAL SERVICES						
*40	Q	819	1000	00	0000	073	0000	0000		713.45	0.00	0.00	0.00	713.45	849.13
---	TOTAL	LLL							FISCAL SERVICES	713.45	0.00	0.00	0.00	713.45	849.13
LLL	241								MCLOUGHLIN MIDDLE SCHOOL						
40	Q	819	1010	00	0000	241	0000	0000	ASB MEMBERSHIP CARDS	5,675.00-	2,540.00	1,000.00	0.00	7,215.00-	
40	Q	819	1020	00	0000	241	0000	0000	ASB RESERVE	481.41-	0.00	400.46-	0.00	881.87-	
40	Q	819	1021	00	0000	241	0000	0000	OVER & SHORT	106.55-	10.00	0.00	0.00	116.55-	
40	Q	819	1040	00	0000	241	0000	0000	ASSEMBLIES	945.00-	0.00	0.00	0.00	945.00-	
40	Q	819	1110	00	0000	241	0000	0000	EQUIPMENT REPAIR	29.04-	0.00	1,000.00-	822.70	206.34-	
40	Q	819	1200	00	0000	241	0000	0000	VENDING MACHINES	4,019.40-	461.79	21.68	0.00	4,459.51-	
40	Q	819	1220	00	0000	241	0000	0000	STUDENT/EXECUTIVE COUNCIL	0.00	0.00	21.68-	21.68	0.00	
40	Q	819	1230	00	0000	241	0000	0000	STUDENT STORE	22.00-	0.00	0.00	0.00	22.00-	
40	Q	819	1260	00	0000	241	1011	0000	YEARBOOK 2010-11	31.50-	0.00	31.50	0.00	0.00	
40	Q	819	1260	00	0000	241	1112	0000	YEARBOOKS 2011-12	316.30-	0.00	316.30	0.00	0.00	
40	Q	819	1260	00	0000	241	1213	0000	YEARBOOK SALES 2012-13	8.50-	0.00	8.50	0.00	0.00	
40	Q	819	1260	00	0000	241	1314	0000	YEARBOOK SALES 2013-14	16.46-	0.00	16.46	0.00	0.00	
40	Q	819	1260	00	0000	241	1415	0000	YEARBOOK SALES 14-15	11.70-	16.00	27.70	0.00	0.00	
40	Q	819	1260	00	0000	241	1516	0000	YEARBOOK SALES 15-16	0.00	4,890.00	0.00	4,405.92	484.08-	
40	Q	819	1290	00	0000	241	0000	0000	POP MACHINES	5,762.39-	698.82	0.00	0.00	6,461.21-	
40	Q	819	1999	00	0000	241	0000	0000	INVESTMENT EARNINGS	2,324.43-	214.29	0.00	0.00	2,538.72-	
40	Q	819	2170	00	0000	241	0000	0000	ATHLETIC PAYROLL	2,360.75-	875.30	7,000.00-	9,417.08	818.97-	
40	Q	819	2190	00	0000	241	0000	0000	ATHLETIC TRANSPORTATION	1,376.88-	0.00	0.00	0.00	1,376.88-	
40	Q	819	2200	00	0000	241	0000	0000	ATHLETIC SUPPLIES	805.83-	0.00	0.00	30.00	775.83-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	241								MCLOUGHLIN MIDDLE SCHOOL						
40	Q	819	2210	00	0000	241	0000	0000	ATHLETIC UNIFORMS	424.00-	28.00	0.00	0.00	452.00-	
40	Q	819	2220	00	0000	241	0000	0000	ATHLETIC RESERVE	168.15-	0.00	0.00	0.00	168.15-	
40	Q	819	2230	00	0000	241	0000	0000	COACHES' CLINICS	501.00-	0.00	0.00	0.00	501.00-	
40	Q	819	2250	00	0000	241	0000	0000	FEES/EXPENSES	4,410.96-	6,341.00	7,000.00	0.00	3,751.96-	
40	Q	819	3120	00	0000	241	0000	0000	DRAMA	0.89-	0.00	0.00	0.00	0.89-	
40	Q	819	3140	00	0000	241	0000	0000	MUSIC - GENERAL	452.00-	10.00	0.00	30.00	432.00-	
40	Q	819	3170	00	0000	241	0000	0000	MUSIC - UNIFORMS	65.59-	0.00	0.00	0.00	65.59-	
40	Q	819	4205	00	0000	241	0000	0000	FITNESS CLUB	229.94-	0.00	0.00	0.00	229.94-	
40	Q	819	4350	00	0000	241	0000	0000	MATH CLUB	0.83-	0.00	0.00	0.00	0.83-	
40	Q	819	4460	00	0000	241	0000	0000	VIDEO CLUB	0.85-	0.00	0.00	0.00	0.85-	
40	Q	819	6060	00	0000	241	0000	0000	InvestED	322.59-	50.00-	0.00	0.00	272.59-	
---	TOTAL	LLL							MCLOUGHLIN MIDDLE SCHOOL	30,869.94-	16,035.20	0.00	14,727.38	32,177.76-	
LLL	243								JASON LEE MIDDLE SCHOOL						
40	Q	819	1010	00	0000	243	0000	0000	ASB MEMBERSHIP CARDS	49.36-	2,416.00	2,465.36	0.00	0.00	
40	Q	819	1020	00	0000	243	0000	0000	ASB RESERVE	1.09-	0.00	1.09	0.00	0.00	
40	Q	819	1021	00	0000	243	0000	0000	OVER & SHORT	0.44-	0.00	0.44	0.00	0.00	
40	Q	819	1040	00	0000	243	0000	0000	ASSEMBLIES	512.42-	0.00	512.42	0.00	0.00	
40	Q	819	1060	00	0000	243	0000	0000	CONFERENCE REGISTRATION	73.98-	0.00	15.96	0.00	58.02-	
40	Q	819	1110	00	0000	243	0000	0000	EQUIPMENT REPAIR	36.55-	0.00	950.49-	987.04	0.00	
40	Q	819	1120	00	0000	243	0000	0000	FUND-RAISING PROJECTS	1,048.78-	570.55	0.00	0.00	1,619.33-	
40	Q	819	1130	00	0000	243	0000	0000	EXTRACURRICULAR MUSIC	263.72-	0.00	0.00	0.00	263.72-	
40	Q	819	1180	00	0000	243	0000	0000	PROMOTIONAL MATERIALS	0.29-	0.00	0.29	0.00	0.00	
40	Q	819	1200	00	0000	243	0000	0000	VENDING MACHINES	828.93-	387.64	0.00	0.00	1,216.57-	
40	Q	819	1210	00	0000	243	0000	0000	STUDENT ACTIVITY GENERAL	174.90-	0.00	268.00-	442.61	0.29-	
40	Q	819	1220	00	0000	243	0000	0000	STUDENT/EXECUTIVE COUNCIL	41.26-	0.00	0.00	0.00	41.26-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	243								JASON LEE MIDDLE SCHOOL						
40	Q	819	1230	00	0000	243	0000	0000	STUDENT STORE	290.07-	26.00	0.00	0.00	316.07-	
40	Q	819	1260	00	0000	243	1011	0000	YEARBOOK 2010-11	0.20-	0.00	0.20	0.00	0.00	
40	Q	819	1260	00	0000	243	1112	0000	YEARBOOKS 2011-12	0.06-	0.00	0.06	0.00	0.00	
40	Q	819	1260	00	0000	243	1213	0000	YEARBOOK SALES 2012-13	0.05-	0.00	0.05	0.00	0.00	
40	Q	819	1260	00	0000	243	1314	0000	YEARBOOK SALES 2013-14	0.79-	0.00	0.79	0.00	0.00	
40	Q	819	1260	00	0000	243	1415	0000	YEARBOOK SALES	1,152.36-	20.00	1,172.36	0.00	0.00	
40	Q	819	1260	00	0000	243	1516	0000	YEARBOOK SALES 15/16	0.00	6,740.00	500.25-	7,240.25	0.00	
40	Q	819	1290	00	0000	243	0000	0000	POP MACHINES	177.39-	1,123.39	0.00	0.00	1,300.78-	
40	Q	819	1999	00	0000	243	0000	0000	INVESTMENT EARNINGS	8,025.59-	177.42	7,006.00	0.00	1,197.01-	
40	Q	819	2170	00	0000	243	0000	0000	ATHLETIC PAYROLL	1,073.66-	0.00	7,006.36-	8,079.47	0.55-	
40	Q	819	2180	00	0000	243	0000	0000	ATHLETIC TOURNAMENTS	2.80-	0.00	28.00-	30.00	0.80-	
40	Q	819	2190	00	0000	243	0000	0000	ATHLETIC TRANSPORTATION	407.57-	0.00	0.00	0.00	407.57-	
40	Q	819	2200	00	0000	243	0000	0000	ATHLETIC SUPPLIES	456.92-	0.00	6,000.00-	5,567.81	889.11-	
40	Q	819	2210	00	0000	243	0000	0000	ATHLETIC UNIFORMS	1,324.90-	0.00	19.54-	0.00	1,344.44-	
40	Q	819	2230	00	0000	243	0000	0000	COACHES' CLINICS	0.42-	0.00	0.00	0.00	0.42-	
40	Q	819	2240	00	0000	243	0000	0000	LEAGUE EXPENSES	291.09-	0.00	222.00-	437.65	75.44-	
40	Q	819	2250	00	0000	243	0000	0000	FEES/EXPENSES	325.51-	6,550.00	6,000.00	0.00	875.51-	
40	Q	819	2270	00	0000	243	0000	0000	AWARDS	0.03-	0.00	0.03	0.00	0.00	
40	Q	819	2280	00	0000	243	0000	0000	ADMISSIONS	35.00-	50.00	0.00	0.00	85.00-	
40	Q	819	3125	00	0000	243	0000	0000	MATH CLASS	502.76-	0.00	1,247.00-	1,692.13	57.63-	
40	Q	819	3140	00	0000	243	0000	0000	MUSIC - GENERAL	0.72-	0.00	0.72	0.00	0.00	
40	Q	819	3170	00	0000	243	0000	0000	MUSIC - UNIFORMS	0.30-	0.00	0.30	0.00	0.00	
40	Q	819	4230	00	0000	243	0000	0000	NATIONAL HONOR SOCIETY	610.29-	0.00	0.00	0.00	610.29-	
40	Q	819	4360	00	0000	243	0000	0000	SCIENCE CLUB	35.01-	0.00	950.00-	984.36	0.65-	
40	Q	819	6050	00	0000	243	0000	0000	CHARITABLE DONATIONS	15.57-	260.00	15.57	260.00	0.00	
40	Q	819	6060	00	0000	243	0000	0000	InvestED	379.90-	90.00-	0.00	0.00	289.90-	
---	TOTAL	LLL							JASON LEE MIDDLE SCHOOL	18,140.68-	18,231.00	0.00	25,721.32	10,650.36-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37

2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	244								GAISER MIDDLE SCHOOL						
40	Q	819	1010	00	0000	244	0000	0000	ASB MEMBERSHIP CARDS	1,495.00-	3,899.00	4,537.44	0.00	856.56-	
40	Q	819	1020	00	0000	244	0000	0000	ASB RESERVE	0.00	0.00	1,461.51-	0.00	1,461.51-	
40	Q	819	1021	00	0000	244	0000	0000	OVER & SHORT	99.80-	10.00	0.00	0.00	109.80-	
40	Q	819	1040	00	0000	244	0000	0000	ASSEMBLIES	222.80-	0.00	0.00	0.00	222.80-	
40	Q	819	1050	00	0000	244	0000	0000	AWARDS	102.48-	0.00	0.00	0.00	102.48-	
40	Q	819	1060	00	0000	244	0000	0000	CONFERENCE REGISTRATION	100.70-	0.00	0.00	0.00	100.70-	
40	Q	819	1205	00	0000	244	0000	0000	DRUG & ALCOHOL AWARENESS	4.06-	0.00	0.00	0.00	4.06-	
40	Q	819	1210	00	0000	244	0000	0000	STUDENT ACTIVITY GENERAL	1,109.96-	1,408.00	0.00	1,421.09	1,096.87-	
40	Q	819	1220	00	0000	244	0000	0000	STUDENT/EXECUTIVE COUNCIL	147.97-	0.00	600.00-	396.74	351.23-	
40	Q	819	1230	00	0000	244	0000	0000	STUDENT STORE	1,778.22-	56.00	600.00	0.00	1,234.22-	
40	Q	819	1260	00	0000	244	0000	0000	YEARBOOK SALES	0.00	0.00	20.73-	20.73	0.00	
40	Q	819	1260	00	0000	244	1314	0000	YEARBOOK SALES 13-14	2,116.00-	0.00	2,116.00	0.00	0.00	
40	Q	819	1260	00	0000	244	1415	0000	YEARBOOK SALES 14-15	1,516.51-	55.00-	1,461.51	0.00	0.00	
40	Q	819	1260	00	0000	244	1516	0000	YEARBOOK SALES 15/16	0.00	9,645.00	0.00	6,470.12	3,174.88-	
40	Q	819	1266	00	0000	244	0000	0000	YEARBOOK PRIOR YEARS SALE	5,052.09-	15.00	2,095.27-	0.00	7,162.36-	
40	Q	819	1290	00	0000	244	0000	0000	POP MACHINES	1,155.86-	1,409.76	0.00	0.00	2,565.62-	
40	Q	819	1999	00	0000	244	0000	0000	INVESTMENT EARNINGS	6,843.28-	247.40	0.00	0.00	7,090.68-	
40	Q	819	2170	00	0000	244	0000	0000	ATHLETIC PAYROLL	927.55-	1,191.05	11,000.00-	12,480.23	638.37-	
40	Q	819	2200	00	0000	244	0000	0000	ATHLETIC SUPPLIES	3,428.84-	0.00	0.00	584.45	2,844.39-	
40	Q	819	2210	00	0000	244	0000	0000	ATHLETIC UNIFORMS	105.86-	17.50	1,332.51-	1,455.87	0.00	
40	Q	819	2250	00	0000	244	0000	0000	FEES/EXPENSES	2,640.62-	8,635.00	8,000.00	0.00	3,275.62-	
40	Q	819	2280	00	0000	244	0000	0000	ADMISSIONS	400.94-	100.00	0.00	0.00	500.94-	
40	Q	819	3140	00	0000	244	0000	0000	MUSIC - GENERAL	299.35-	40.00	0.00	40.00	299.35-	
40	Q	819	3170	00	0000	244	0000	0000	MUSIC - UNIFORMS	56.46-	0.00	0.00	0.00	56.46-	
40	Q	819	3175	00	0000	244	0000	0000	MUSIC - CHOIR	254.30-	0.00	0.00	0.00	254.30-	
40	Q	819	4230	00	0000	244	0000	0000	NATIONAL HONOR SOCIETY	180.07-	0.00	204.93-	385.00	0.00	
40	Q	819	6060	00	0000	244	0000	0000	InvestED	919.05-	75.00-	0.00	0.00	844.05-	
---	TOTAL	LLL							GAISER MIDDLE SCHOOL	30,957.77-	26,543.71	0.00	23,254.23	34,247.25-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37

2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	245								ALKI MIDDLE SCHOOL						
40	Q	819	1010	00	0000	245	0000	0000	ASB MEMBERSHIP CARDS	5,927.16-	4,520.00	5,580.00	0.00	4,867.16-	
40	Q	819	1020	00	0000	245	0000	0000	ASB RESERVE	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	1040	00	0000	245	0000	0000	ASSEMBLIES	850.00-	0.00	0.00	0.00	850.00-	
40	Q	819	1050	00	0000	245	0000	0000	AWARDS	0.06-	0.00	80.00-	75.88	4.18-	
40	Q	819	1060	00	0000	245	0000	0000	CONFERENCE REGISTRATION	50.00-	0.00	800.00-	800.00	50.00-	
40	Q	819	1200	00	0000	245	0000	0000	VENDING MACHINES	10,519.94-	844.17	0.00	0.00	11,364.11-	
40	Q	819	1210	00	0000	245	0000	0000	STUDENT ACTIVITY GENERAL	18.89-	0.00	1,000.00-	323.12	695.77-	
40	Q	819	1220	00	0000	245	0000	0000	STUDENT/EXECUTIVE COUNCIL	39.80-	0.00	200.00-	65.00	174.80-	
40	Q	819	1230	00	0000	245	0000	0000	STUDENT STORE	5,495.06-	44.75	0.00	35.06	5,504.75-	
40	Q	819	1260	00	0000	245	0000	0000	YEARBOOK SALES	0.00	0.00	85.37-	85.37	0.00	
40	Q	819	1260	00	0000	245	1415	0000	YEARBOOK SALES 14-15	5,937.82-	0.00	5,937.82	0.00	0.00	
40	Q	819	1260	00	0000	245	1516	0000	YEARBOOK SALES 15-16	0.00	14,035.00	5,852.45-	14,284.07	5,603.38-	
40	Q	819	1999	00	0000	245	0000	0000	INVESTMENT EARNINGS	11,075.49-	491.74	6,000.00	0.00	5,567.23-	
40	Q	819	2020	00	0000	245	0000	0000	BASKETBALL - BOYS	194.59-	0.00	0.00	47.08	147.51-	
40	Q	819	2030	00	0000	245	0000	0000	BASKETBALL - GIRLS	812.24-	0.00	350.00	0.00	462.24-	
40	Q	819	2040	00	0000	245	0000	0000	FOOTBALL	325.90-	0.00	0.00	273.09	52.81-	
40	Q	819	2070	00	0000	245	0000	0000	SWIMMING - GIRLS	35.78-	0.00	0.00	0.00	35.78-	
40	Q	819	2100	00	0000	245	0000	0000	TRACK - BOYS	191.49-	0.00	0.00	177.02	14.47-	
40	Q	819	2110	00	0000	245	0000	0000	TRACK - GIRLS	287.59-	0.00	0.00	0.00	287.59-	
40	Q	819	2120	00	0000	245	0000	0000	CROSS COUNTRY	175.64-	0.00	0.00	62.48	113.16-	
40	Q	819	2130	00	0000	245	0000	0000	WRESTLING	64.10-	0.00	0.00	0.00	64.10-	
40	Q	819	2140	00	0000	245	0000	0000	VOLLEYBALL	619.04-	0.00	350.00	0.00	269.04-	
40	Q	819	2170	00	0000	245	0000	0000	ATHLETIC PAYROLL	59.58-	416.65	10,000.00-	7,719.57	2,756.66-	
40	Q	819	2190	00	0000	245	0000	0000	ATHLETIC TRANSPORTATION	1,000.28-	0.00	0.00	0.00	1,000.28-	
40	Q	819	2200	00	0000	245	0000	0000	ATHLETIC SUPPLIES	2,566.93-	0.00	0.00	414.48	2,152.45-	
40	Q	819	2210	00	0000	245	0000	0000	ATHLETIC UNIFORMS	933.13-	100.00	0.00	498.64	534.49-	
40	Q	819	2220	00	0000	245	0000	0000	ATHLETIC RESERVE	1,000.07-	0.00	0.00	202.81-	1,202.88-	
40	Q	819	2230	00	0000	245	0000	0000	COACHES' CLINICS	150.00-	0.00	700.00-	0.00	850.00-	
40	Q	819	2250	00	0000	245	0000	0000	FEES/EXPENSES	1,805.40-	11,340.00	0.00	2,453.15	10,692.25-	
40	Q	819	2280	00	0000	245	0000	0000	ADMISSIONS	325.00-	75.00	0.00	0.00	400.00-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	245								ALKI MIDDLE SCHOOL						
40	Q	819	3010	00	0000	245	1314	0000	CLASS OF 2014	442.81-	0.00	442.81	0.00	0.00	
40	Q	819	3010	00	0000	245	1415	0000	CLASS OF 2015	598.35-	0.00	598.35	0.00	0.00	
40	Q	819	3010	00	0000	245	1516	0000	CLASS OF 15/16	0.00	1,763.45	1,041.16-	0.00	2,804.61-	
40	Q	819	3140	00	0000	245	0000	0000	MUSIC - GENERAL	175.83-	0.00	0.00	0.00	175.83-	
40	Q	819	3150	00	0000	245	0000	0000	MUSIC - INSTRUMENTAL	74.53-	285.00	0.00	295.00	64.53-	
40	Q	819	3175	00	0000	245	0000	0000	MUSIC -CHOIR	157.72-	381.20	0.00	380.92	158.00-	
40	Q	819	4090	00	0000	245	0000	0000	DRAMA CLUB	897.30-	0.00	800.00	0.00	97.30-	
40	Q	819	4110	00	0000	245	0000	0000	EXTENDED-DAY MUSIC	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	4115	00	0000	245	0000	0000	EXTENDED-DAY MUSIC/SWING	65.87-	0.00	0.00	0.00	65.87-	
40	Q	819	4160	00	0000	245	0000	0000	MODEL UN	30.94-	0.00	0.00	0.00	30.94-	
40	Q	819	4175	00	0000	245	0000	0000	S.T.A.N.D.	40.82-	540.00	300.00-	642.87	237.95-	
40	Q	819	4230	00	0000	245	0000	0000		0.00	490.00	0.00	438.98	51.02-	
40	Q	819	4255	00	0000	245	0000	0000	ENVIORNMENTAL/ECOLOGY CLUB	1.88-	0.00	0.00	0.00	1.88-	
40	Q	819	4470	00	0000	245	0000	0000	ALPHA	1,632.90-	0.00	0.00	0.00	1,632.90-	
40	Q	819	6050	00	0000	245	0000	0000	CHARITABLE DONATIONS	17.07-	57.73	0.00	74.80	0.00	
40	Q	819	6060	00	0000	245	0000	0000	InvestED	45.07-	8.75	0.00	48.62	5.20-	
---	TOTAL	LLL							ALKI MIDDLE SCHOOL	54,743.07-	35,393.44	0.00	28,992.39	61,144.12-	
LLL	246								DISCOVERY MIDDLE SCHOOL						
40	Q	819	1010	00	0000	246	0000	0000	ASB MEMBERSHIP CARDS	3,259.37-	4,182.00	7,350.00	0.00	91.37-	
40	Q	819	1020	00	0000	246	0000	0000	ASB RESERVE	460.20-	0.00	4,330.70-	891.92	3,898.98-	
40	Q	819	1021	00	0000	246	0000	0000	OVER & SHORT	279.84-	20.00-	0.00	0.00	259.84-	
40	Q	819	1060	00	0000	246	0000	0000	CONFERENCE REGISTRATION	0.00	0.00	800.00-	400.00	400.00-	
40	Q	819	1080	00	0000	246	0000	0000	DONATIONS - PTA	80.70-	0.00	80.70	0.00	0.00	
40	Q	819	1120	00	0000	246	0000	0000	FUND-RAISING PROJECTS	663.06-	596.01	0.00	356.64	902.43-	
40	Q	819	1200	00	0000	246	0000	0000	VENDING MACHINES	397.35-	363.38	0.00	0.00	760.73-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37

2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	246								DISCOVERY MIDDLE SCHOOL						
40	Q	819	1210	00	0000	246	0000	0000	STUDENT ACTIVITY GENERAL	517.91-	0.00	0.00	2.51	515.40-	
40	Q	819	1220	00	0000	246	0000	0000	STUDENT/EXECUTIVE COUNCIL	255.91-	0.00	300.00-	309.08	246.83-	
40	Q	819	1230	00	0000	246	0000	0000	STUDENT STORE	533.85-	33.25	0.00	0.00	567.10-	
40	Q	819	1260	00	0000	246	1415	0000	YEARBOOK SALES 14-15	8.95-	0.00	8.95	0.00	0.00	
40	Q	819	1260	00	0000	246	1516	0000	YEARBOOK SALES 15-16	0.00	6,075.00	0.00	5,252.32	822.68-	
40	Q	819	1266	00	0000	246	0000	0000	General Student Body	0.00	20.00	8.95-	0.00	28.95-	
40	Q	819	1290	00	0000	246	0000	0000	POP MACHINES	791.42-	1,042.11	0.00	0.00	1,833.53-	
40	Q	819	1999	00	0000	246	0000	0000	INVESTMENT EARNINGS	4,483.31-	380.02	0.00	0.00	4,863.33-	
40	Q	819	2020	00	0000	246	0000	0000	BASKETBALL - BOYS	200.00-	15.00	200.00-	0.00	415.00-	
40	Q	819	2030	00	0000	246	0000	0000	BASKETBALL - GIRLS	210.00-	20.00	170.00-	0.00	400.00-	
40	Q	819	2040	00	0000	246	0000	0000	FOOTBALL	400.00-	58.00	343.00-	290.19	510.81-	
40	Q	819	2100	00	0000	246	0000	0000	TRACK - BOYS	200.00-	0.00	100.00-	0.00	300.00-	
40	Q	819	2110	00	0000	246	0000	0000	TRACK - GIRLS	200.00-	50.00	50.00-	0.00	300.00-	
40	Q	819	2120	00	0000	246	0000	0000		0.00	0.00	427.38-	227.38	200.00-	
40	Q	819	2130	00	0000	246	0000	0000	WRESTLING	200.00-	50.00	0.00	0.00	250.00-	
40	Q	819	2140	00	0000	246	0000	0000	VOLLEYBALL	200.00-	0.00	200.00-	151.22	248.78-	
40	Q	819	2170	00	0000	246	0000	0000	ATHLETIC PAYROLL	6,993.26-	0.00	4,300.00-	9,265.51	2,027.75-	
40	Q	819	2200	00	0000	246	0000	0000	ATHLETIC SUPPLIES	3,569.40-	0.00	3,337.00-	4,939.04	1,967.36-	
40	Q	819	2210	00	0000	246	0000	0000	ATHLETIC UNIFORMS	1,936.14-	110.00	4,000.00-	2,727.50	3,318.64-	
40	Q	819	2220	00	0000	246	0000	0000	ATHLETIC RESERVE	4,311.22-	65.00	2,772.62-	632.20	6,516.64-	
40	Q	819	2230	00	0000	246	0000	0000	COACHES' CLINICS	893.75-	0.00	900.00-	40.00	1,753.75-	
40	Q	819	2240	00	0000	246	0000	0000	LEAGUE EXPENSES	43.83-	0.00	0.00	0.00	43.83-	
40	Q	819	2250	00	0000	246	0000	0000	FEES/EXPENSES	9,579.06-	7,700.00	17,000.00	30.00	249.06-	
40	Q	819	2330	00	0000	246	0000	0000	BOWLING	200.00-	0.00	200.00-	0.00	400.00-	
40	Q	819	3120	00	0000	246	0000	0000	DRAMA	0.00	0.00	200.00-	0.00	200.00-	
40	Q	819	3140	00	0000	246	0000	0000	MUSIC - GENERAL	447.04-	0.00	723.02-	69.37	1,100.69-	
40	Q	819	3150	00	0000	246	0000	0000	MUSIC - INSTRUMENTAL	586.91-	1,558.68	1,000.00-	1,825.58	1,320.01-	
40	Q	819	3160	00	0000	246	0000	0000	MUSIC - VOCAL	152.93-	20.00	0.00	20.00	152.93-	
40	Q	819	3170	00	0000	246	0000	0000	MUSIC - UNIFORMS	45.02-	0.00	45.02	0.00	0.00	
40	Q	819	4110	00	0000	246	0000	0000	EXTENDED-DAY MUSIC	78.00-	0.00	78.00	0.00	0.00	

\* Denotes difference between End Balance and Detail Balance



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 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	246								DISCOVERY MIDDLE SCHOOL						
40	Q	819	4350	00	0000	246	0000	0000		0.00	0.00	200.00-	0.00	200.00-	
40	Q	819	6050	00	0000	246	0000	0000	CHARITABLE DONATIONS	0.00	219.94	0.00	219.94	0.00	
40	Q	819	6060	00	0000	246	0000	0000	InvestED	5.72-	20.00	0.00	0.00	25.72-	
---	TOTAL	LLL							DISCOVERY MIDDLE SCHOOL	42,184.15-	22,558.39	0.00	27,650.40	37,092.14-	
LLL	247								JEFFERSON MIDDLE SCHOOL						
40	Q	819	1010	00	0000	247	0000	0000	ASB MEMBERSHIP CARDS	3,069.95-	4,325.00	6,125.31	0.00	1,269.64-	
40	Q	819	1020	00	0000	247	0000	0000	ASB RESERVE	0.03-	0.00	8,221.94-	0.00	8,221.97-	
40	Q	819	1021	00	0000	247	0000	0000	OVER & SHORT	19.27-	0.00	0.00	0.00	19.27-	
40	Q	819	1040	00	0000	247	0000	0000	ASSEMBLIES	9.64-	0.00	0.00	0.00	9.64-	
40	Q	819	1050	00	0000	247	0000	0000	AWARDS	0.00	0.00	48.78-	48.78	0.00	
40	Q	819	1060	00	0000	247	0000	0000	CONFERENCE REGISTRATION	0.00	0.00	605.00-	605.00	0.00	
40	Q	819	1200	00	0000	247	0000	0000	VENDING MACHINES	144.47-	548.17	0.00	0.00	692.64-	
40	Q	819	1210	00	0000	247	0000	0000	STUDENT ACTIVITY GENERAL	0.08-	0.00	0.00	0.00	0.08-	
40	Q	819	1220	00	0000	247	0000	0000	STUDENT/EXECUTIVE COUNCIL	0.00	0.00	8.72-	7.72	1.00-	
40	Q	819	1230	00	0000	247	0000	0000	STUDENT STORE	0.72-	0.00	0.00	0.00	0.72-	
40	Q	819	1235	00	0000	247	0000	0000	SNACK/JUICE VENDING MACHINE	199.88-	208.72	0.00	0.00	408.60-	
40	Q	819	1260	00	0000	247	1314	0000	YEARBOOK SALES 2013-14	7,184.74-	0.00	7,184.74	0.00	0.00	
40	Q	819	1260	00	0000	247	1415	0000	YEARBOOK SALES 14-15	1,037.20-	0.00	1,037.20	0.00	0.00	
40	Q	819	1260	00	0000	247	1516	0000	YEARBOOK SALES 15-16	0.00	14,590.00	0.00	13,407.63	1,182.37-	
40	Q	819	1999	00	0000	247	0000	0000	INVESTMENT EARNINGS	502.45-	250.48	0.00	0.00	752.93-	
40	Q	819	2020	00	0000	247	0000	0000	BASKETBALL - BOYS	0.32-	0.00	143.21-	143.53	0.00	
40	Q	819	2030	00	0000	247	0000	0000	BASKETBALL - GIRLS	0.27-	0.00	286.42-	0.00	286.69-	
40	Q	819	2070	00	0000	247	0000	0000	SWIMMING - GIRLS	0.47-	0.00	0.00	0.00	0.47-	
40	Q	819	2130	00	0000	247	0000	0000	WRESTLING	0.00	0.00	28.64-	28.64	0.00	
40	Q	819	2140	00	0000	247	0000	0000	VOLLEYBALL	0.00	0.00	869.04-	869.04	0.00	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	247								JEFFERSON MIDDLE SCHOOL						
40	Q	819	2170	00	0000	247	0000	0000	ATHLETIC PAYROLL	0.00	0.00	12,586.00-	12,586.00	0.00	
40	Q	819	2190	00	0000	247	0000	0000	ATHLETIC TRANSPORTATION	350.78-	0.00	0.00	0.00	350.78-	
40	Q	819	2200	00	0000	247	0000	0000	ATHLETIC SUPPLIES	0.01-	0.00	0.00	0.00	0.01-	
40	Q	819	2210	00	0000	247	0000	0000	ATHLETIC UNIFORMS	0.00	235.00	703.87-	848.87	90.00-	
40	Q	819	2220	00	0000	247	0000	0000	ATHLETIC RESERVE	0.89-	0.00	0.00	0.00	0.89-	
40	Q	819	2250	00	0000	247	0000	0000	FEES/EXPENSES	151.96-	12,255.00	9,203.34	620.60	2,583.02-	
40	Q	819	2270	00	0000	247	0000	0000	AWARDS	0.00	0.00	48.97-	48.78	0.19-	
40	Q	819	2280	00	0000	247	0000	0000	ADMISSIONS	55.00-	50.00	0.00	0.00	105.00-	
40	Q	819	3120	00	0000	247	0000	0000	DRAMA	2,833.72-	1,227.50	0.70-	0.00	4,061.92-	
40	Q	819	3140	00	0000	247	0000	0000	MUSIC - GENERAL	1,916.94-	0.00	0.00	0.00	1,916.94-	
40	Q	819	3150	00	0000	247	0000	0000	MUSIC - INSTRUMENTAL	741.94-	1,398.25	0.00	794.99	1,345.20-	
40	Q	819	3175	00	0000	247	0000	0000	MUSIC - CHOIR	65.75-	0.00	0.00	0.00	65.75-	
40	Q	819	3220	00	0000	247	0000	0000	8TH GRADE CLASS	0.05-	0.00	0.05	0.00	0.00	
40	Q	819	4090	00	0000	247	0000	0000	DRAMA CLUB	0.65-	0.00	0.65	0.00	0.00	
40	Q	819	6050	00	0000	247	0000	0000	CHARITABLE DONATIONS	7.38-	2,189.55	0.00	2,196.93	0.00	
40	Q	819	6060	00	0000	247	0000	0000	InvestED	49.07-	3.00	0.00	0.00	52.07-	
---	TOTAL	LLL							JEFFERSON MIDDLE SCHOOL	18,343.63-	37,280.67	0.00	32,206.51	23,417.79-	
LLL	442								SCHOOL OF ARTS & ACADEMIC						
40	Q	819	1010	00	0000	442	0000	0000	ASB MEMBERSHIP CARDS	0.28-	11,112.00	11,112.28	0.00	0.00	
40	Q	819	1020	00	0000	442	0000	0000	ASB RESERVE	62.98-	27.00	0.00	0.00	89.98-	
40	Q	819	1021	00	0000	442	0000	0000	OVER & SHORT	72.35-	18.15	0.00	0.00	90.50-	
40	Q	819	1170	00	0000	442	0000	0000	LITERARY MAGAZINE	186.01-	825.00	0.00	11.00	1,000.01-	
40	Q	819	1200	00	0000	442	0000	0000	VENDING MACHINES	130.60-	0.00	0.00	0.00	130.60-	
40	Q	819	1210	00	0000	442	0000	0000	STUDENT ACTIVITY GENERAL	18,425.92-	12,083.32	9,789.54-	22,071.60	18,227.18-	
40	Q	819	1220	00	0000	442	0000	0000	STUDENT/EXECUTIVE COUNCIL	354.82-	0.00	0.00	0.00	354.82-	

\* Denotes difference between End Balance and Detail Balance

40 --ASSOCIATED STUDENT BODY FUND--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	442				SCHOOL OF ARTS & ACADEMIC						
40 Q	819	1235 00	0000	442 0000	0000 SNACK/JUICE VENDING MACHI	1,889.80-	118.28	0.00	0.00	2,008.08-	
40 Q	819	1260 00	0000	442 1516	0000 YEARBOOK SALES 15-16	4,227.61-	31,075.31	0.00	14,909.68	20,393.24-	
40 Q	819	1266 00	0000	442 0000	0000 YEARBOOK PRIOR YEARS SALE	90.00-	50.00	0.00	0.00	140.00-	
40 Q	819	1290 00	0000	442 0000	0000 POP MACHINES	4,938.62-	816.59	0.00	0.00	5,755.21-	
40 Q	819	1999 00	0000	442 0000	0000 INVESTMENT EARNINGS	9,716.13-	1,535.19	0.00	0.00	11,251.32-	
40 Q	819	3120 00	0000	442 0000	0000 DRAMA	10,619.65-	9,143.00	0.00	16,112.71	3,649.94-	
40 Q	819	3140 00	0000	442 0000	0000 MUSIC - GENERAL	4,179.34-	7,801.03	0.00	9,986.04	1,994.33-	
40 Q	819	3150 00	0000	442 0000	0000 MUSIC - INSTRUMENTAL	3,360.10-	6,599.41	0.00	7,043.18	2,916.33-	
40 Q	819	3160 00	0000	442 0000	0000 MUSIC - VOCAL	9,565.72-	6,279.50	0.00	7,542.55	8,302.67-	
40 Q	819	3200 00	0000	442 0000	0000 MUSIC TRIPS	14.00-	0.00	0.00	0.00	14.00-	
40 Q	819	4015 00	0000	442 0000	0000 THEATER TECH	187.80-	0.00	0.00	0.00	187.80-	
40 Q	819	4085 00	0000	442 0000	0000 AMERICAN SIGN LANGUAGE	89.00-	104.00	0.00	0.00	193.00-	
40 Q	819	4090 00	0000	442 0000	0000 THESPIAN SOCIETY	305.74-	616.00	0.00	839.00	82.74-	
40 Q	819	4105 00	0000	442 0000	0000 DANCE TEAM CLUB	7,425.94-	25,010.21	0.00	28,375.86	4,060.29-	
40 Q	819	4115 00	0000	442 0000	0000 EXTENDED-DAY MUSIC/SWING	479.47-	0.00	0.00	0.00	479.47-	
40 Q	819	4160 00	0000	442 0000	0000 MODEL UN	110.76-	618.00	1,141.24-	1,870.00	0.00	
40 Q	819	4230 00	0000	442 0000	0000 NATIONAL HONOR SOCIETY	4,993.01-	1,320.00	0.00	1,220.31	5,092.70-	
40 Q	819	4350 00	0000	442 0000	0000 MATH CLUB	0.00	118.50	181.50-	300.00	0.00	
40 Q	819	4360 00	0000	442 0000	0000 SCIENCE CLUB	223.15-	0.00	0.00	0.00	223.15-	
40 Q	819	4390 00	0000	442 0000	0000 CHILDRENS THEATRE CLUB	207.72-	0.00	0.00	0.00	207.72-	
40 Q	819	4410 00	0000	442 0000	0000 MOVING IMAGE ARTS CLUB	3,508.19-	355.00	0.00	0.00	3,863.19-	
40 Q	819	4415 00	0000	442 0000	0000 RECORDING PRODUCTION CLUB	2,083.93-	0.00	0.00	0.00	2,083.93-	
40 Q	819	4435 00	0000	442 0000	0000 PEACE JAM CLUB	45.00-	0.00	0.00	0.00	45.00-	
40 Q	819	4445 00	0000	442 0000	0000 DANCE MOVEMENT COMPOSITIO	16.57-	0.00	0.00	0.00	16.57-	
40 Q	819	4455 00	0000	442 0000	0000 ARTS MARKETING CLUB	1,300.00-	0.00	0.00	0.00	1,300.00-	
40 Q	819	6050 00	0000	442 0000	0000 CHARITABLE DONATIONS	39.07-	0.00	0.00	0.00	39.07-	
40 Q	819	6060 00	0000	442 0000	0000 InvestED	400.00-	0.00	0.00	0.00	400.00-	
---	TOTAL	LLL			SCHOOL OF ARTS & ACADEMIC	89,249.28-	115,625.49	0.00	110,281.93	94,592.84-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	450								COLUMBIA RIVER HIGH						
40	Q	819	1010	00	0000	450	0000	0000	ASB MEMBERSHIP CARDS	96.83-	27,680.25	27,590.42	0.00	186.66-	
40	Q	819	1020	00	0000	450	0000	0000	ASB RESERVE	24,467.01-	10.50	6,636.15-	802.02	30,311.64-	
40	Q	819	1021	00	0000	450	0000	0000	OVER & SHORT	183.73-	27.75	0.00	0.00	211.48-	
40	Q	819	1050	00	0000	450	0000	0000	AWARDS	55.00-	0.00	0.00	0.00	55.00-	
40	Q	819	1085	00	0000	450	0000	0000	DANCE TEAM	282.73-	0.00	0.00	0.00	282.73-	
40	Q	819	1095	00	0000	450	0000	0000	COLORGARD	492.00-	0.00	0.00	0.00	492.00-	
40	Q	819	1100	00	0000	450	0000	0000	EDUCATIONAL FUND	2,017.61-	840.00	0.00	1,220.45	1,637.16-	
40	Q	819	1190	00	0000	450	0000	0000	RALLY SQUAD	1,279.35-	9,489.00	699.27-	11,467.62	0.00	
40	Q	819	1200	00	0000	450	0000	0000	VENDING MACHINES	7,316.37-	3,905.24	10,000.00	0.00	1,221.61-	
40	Q	819	1210	00	0000	450	0000	0000	STUDENT ACTIVITY GENERAL	0.00	0.00	4,273.36-	2,437.88	1,835.48-	
40	Q	819	1220	00	0000	450	0000	0000	STUDENT/EXECUTIVE COUNCIL	8,717.72-	14,938.81	0.00	17,954.54	5,701.99-	
40	Q	819	1230	00	0000	450	0000	0000	STUDENT STORE	2.00	17,084.74	2,739.54	9,909.56	4,433.64-	
40	Q	819	1260	00	0000	450	1415	0000	YEARBOOK SALES 14-15	6,074.31-	0.00	6,074.31	0.00	0.00	
40	Q	819	1260	00	0000	450	1516	0000	YEARBOOK SALES 15-16	0.00	29,056.00	0.00	19,379.94	9,676.06-	
40	Q	819	1261	00	0000	450	1213	0000	YEARBOOK ADVERTISING 2012-13	342.39-	0.00	342.39	0.00	0.00	
40	Q	819	1261	00	0000	450	1415	0000		219.45-	0.00	219.45	0.00	0.00	
40	Q	819	1266	00	0000	450	0000	0000	YEARBOOK PRIOR YEARS SALE	10.00-	0.00	0.00	0.00	10.00-	
40	Q	819	1999	00	0000	450	0000	0000	INVESTMENT EARNINGS	4,483.20-	3,467.19	7,133.26	0.00	817.13-	
40	Q	819	2010	00	0000	450	0000	0000	BASEBALL	0.00	2,024.64	5,148.42-	7,107.06	66.00-	
40	Q	819	2020	00	0000	450	0000	0000	BASKETBALL - BOYS	410.97-	0.00	2,309.55-	2,720.52	0.00	
40	Q	819	2030	00	0000	450	0000	0000	BASKETBALL - GIRLS	0.00	246.48	372.84-	619.32	0.00	
40	Q	819	2040	00	0000	450	0000	0000	FOOTBALL	575.03-	0.00	2,892.90-	3,467.93	0.00	
40	Q	819	2050	00	0000	450	0000	0000	GOLF - BOYS	380.39-	560.00	1,806.11-	2,746.50	0.00	
40	Q	819	2055	00	0000	450	0000	0000	GOLF - GIRLS	0.00	2,040.00	128.39-	1,988.39	180.00-	
40	Q	819	2060	00	0000	450	0000	0000	SWIMMING - BOYS	337.38-	180.00	1,931.74-	2,449.12	0.00	
40	Q	819	2070	00	0000	450	0000	0000	SWIMMING - GIRLS	1,018.40-	3,344.33	1,787.00-	5,639.73	510.00-	
40	Q	819	2080	00	0000	450	0000	0000	TENNIS - BOYS	0.00	0.00	1,565.00-	1,565.00	0.00	
40	Q	819	2090	00	0000	450	0000	0000	TENNIS - GIRLS	50.15-	0.00	451.40-	501.55	0.00	
40	Q	819	2100	00	0000	450	0000	0000	TRACK - BOYS	1.35-	0.00	0.00	0.00	1.35-	
40	Q	819	2110	00	0000	450	0000	0000	TRACK - GIRLS	5,590.36-	3,988.00	0.00	2,115.34	7,463.02-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	450								COLUMBIA RIVER HIGH						
40	Q	819	2120	00	0000	450	0000	0000	CROSS COUNTRY	1,144.00-	0.00	0.00	525.00	619.00-	
40	Q	819	2130	00	0000	450	0000	0000	WRESTLING	1,145.01-	4,278.00	2,495.06-	7,918.07	0.00	
40	Q	819	2140	00	0000	450	0000	0000	VOLLEYBALL	1,543.46-	2,666.21	0.00	3,008.87	1,200.80-	
40	Q	819	2150	00	0000	450	0000	0000	GYMNASTICS	7,190.78-	1,077.00	97.29	1,710.96	6,459.53-	
40	Q	819	2170	00	0000	450	0000	0000	ATHLETIC PAYROLL	29,701.65-	0.00	30,000.00-	42,504.50	17,197.15-	
40	Q	819	2180	00	0000	450	0000	0000	ATHLETIC TOURNAMENTS	3,360.36-	0.00	35,000.00-	36,296.79	2,063.57-	
40	Q	819	2190	00	0000	450	0000	0000	ATHLETIC TRANSPORTATION	17,674.68-	0.00	32,097.29-	47,386.62	2,385.35-	
40	Q	819	2200	00	0000	450	0000	0000	ATHLETIC SUPPLIES	4,830.94-	1,825.92	0.00	4,575.26	2,081.60-	
40	Q	819	2210	00	0000	450	0000	0000	ATHLETIC UNIFORMS	8,026.80-	45.00	699.27	525.20	6,847.33-	
40	Q	819	2220	00	0000	450	0000	0000	ATHLETIC RESERVE	50,133.57-	4,755.27	1,489.07-	216.00	56,161.91-	
40	Q	819	2230	00	0000	450	0000	0000	COACHES' CLINICS	12.00-	0.00	3,200.00-	2,122.25	1,089.75-	
40	Q	819	2240	00	0000	450	0000	0000	LEAGUE EXPENSES	267.44-	0.00	3,279.96-	3,547.40	0.00	
40	Q	819	2250	00	0000	450	0000	0000	FEES-EXPENSES	2,584.06-	39,912.75	35,537.01	0.00	6,959.80-	
40	Q	819	2270	00	0000	450	0000	0000	AWARDS	3,642.34-	0.00	0.00	2,434.15	1,208.19-	
40	Q	819	2280	00	0000	450	0000	0000	ADMISSIONS	710.04-	56,481.29	53,176.59	1,311.73	2,703.01-	
40	Q	819	2300	00	0000	450	0000	0000	SOCCER - BOYS	0.00	0.00	208.13-	208.13	0.00	
40	Q	819	2310	00	0000	450	0000	0000	SOFTBALL - GIRLS	3,511.21-	0.00	0.00	2,261.76	1,249.45-	
40	Q	819	2320	00	0000	450	0000	0000	SOCCER - GIRLS	4,125.13-	0.00	2,751.29-	4,913.78	1,962.64-	
40	Q	819	3010	00	0000	450	1314	0000	CLASS OF 2013 - 2014	328.80-	0.00	0.00	0.00	328.80-	
40	Q	819	3010	00	0000	450	1415	0000	CLASS OF 2014 - 2015	45.00-	0.00	0.00	0.00	45.00-	
40	Q	819	3120	00	0000	450	0000	0000	DRAMA	1,683.73-	931.67	0.00	970.42	1,644.98-	
40	Q	819	3130	00	0000	450	0000	0000	HORTICULTURE	10,504.94-	8,797.35	752.25	6,149.33	12,400.71-	
40	Q	819	3140	00	0000	450	0000	0000	MUSIC-GENERAL	61.14-	682.50	415.25-	945.00	213.89-	
40	Q	819	3150	00	0000	450	0000	0000	MUSIC - INSTRUMENTAL	1,383.66-	7,307.83	415.25	8,276.24	0.00	
40	Q	819	3160	00	0000	450	0000	0000	MUSIC - VOCAL	311.00-	167.50	0.00	100.00	378.50-	
40	Q	819	3250	00	0000	450	0000	0000	FORENSICS	748.26-	0.00	0.00	30.00	718.26-	
40	Q	819	3260	00	0000	450	0000	0000	KNOWLEDGE BOWL	255.76-	525.00	0.00	723.36	57.40-	
40	Q	819	3270	00	0000	450	0000	0000	MOCK TRIAL	1,856.94-	324.98	0.00	599.75	1,582.17-	
40	Q	819	4040	00	0000	450	0000	0000	DECA - CO-OP I	0.00	22,577.98	2,739.54-	25,297.52	20.00-	
40	Q	819	4085	00	0000	450	0000	0000	AMERICAN SIGN LANGUAGE	58.65-	0.00	0.00	27.00	31.65-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	450								COLUMBIA RIVER HIGH						
40	Q	819	4160	00	0000	450	0000	0000	MODEL UN	0.00	2,366.32	13.68-	2,380.00	0.00	
40	Q	819	4190	00	0000	450	0000	0000	KEY CLUB	947.06-	450.00	0.00	350.00	1,047.06-	
40	Q	819	4200	00	0000	450	0000	0000	DRY RIVER CLUB	276.04-	0.00	0.00	0.00	276.04-	
40	Q	819	4230	00	0000	450	0000	0000	NATIONAL HONOR SOCIETY	1,709.31-	60.00	0.00	707.49	1,061.82-	
40	Q	819	4240	00	0000	450	0000	0000	NATIONAL HISTORY BOWL	0.00	184.00	92.42-	276.42	0.00	
40	Q	819	4255	00	0000	450	0000	0000	ENVIRONMENTAL/ECOLOGY CLUB	620.96-	0.00	0.00	0.00	620.96-	
40	Q	819	4315	00	0000	450	0000	0000	SKILLS USA - MEDIA TECH	677.95-	2,245.00	1,963.21-	4,701.16	185.00-	
40	Q	819	4385	00	0000	450	0000	0000	PHILOSOPHY CLUB	11.58-	0.00	0.00	0.00	11.58-	
40	Q	819	4400	00	0000	450	0000	0000	NATURAL HELPERS	78.25-	0.00	0.00	0.00	78.25-	
40	Q	819	4405	00	0000	450	0000	0000	ROBOTICS CLUB	35.00-	0.00	0.00	0.00	35.00-	
40	Q	819	4450	00	0000	450	0000	0000	RED CROSS	84.90-	105.00	0.00	0.00	189.90-	
40	Q	819	4490	00	0000	450	0000	0000	INTERACT	252.10-	0.00	0.00	0.00	252.10-	
40	Q	819	4550	00	0000	450	0000	0000	ARTS ACTIVITIES	102.09-	65.00	0.00	25.00	142.09-	
40	Q	819	6040	00	0000	450	0000	0000	DOERNBECKER	0.00	79,921.53	0.00	79,858.53	63.00-	
40	Q	819	6050	00	0000	450	0000	0000	CHARITABLE DONATION	0.00	59.14	0.00	59.14	0.00	
40	Q	819	6060	00	0000	450	0000	0000	InvestED	0.00	970.00	970.00	0.00	0.00	
---	TOTAL	LLL							COLUMBIA RIVER HIGH	226,036.32-	357,665.17	0.00	387,035.30	196,666.19-	
LLL	451								FORT VANCOUVER HIGH						
40	Q	819	1010	00	0000	451	0000	0000	ASB MEMBERSHIP CARDS	0.00	18,814.50	18,814.50	0.00	0.00	
40	Q	819	1020	00	0000	451	0000	0000	ASB RESERVE	0.00	621.00	9,758.88-	245.35	10,134.53-	
40	Q	819	1021	00	0000	451	0000	0000	OVER & SHORT	99.96-	81.11	0.00	1.05-	182.12-	
40	Q	819	1200	00	0000	451	0000	0000	VENDING MACHINES	0.00	3,094.30	3,026.25	0.00	68.05-	
40	Q	819	1220	00	0000	451	0000	0000	STUDENT/EXECUTIVE COUNCIL	224.62-	13,670.62	3,292.54-	12,540.06	4,647.72-	
40	Q	819	1230	00	0000	451	0000	0000	STUDENT STORE	0.00	1,171.31	810.31	0.00	361.00-	
40	Q	819	1231	00	0000	451	0000	0000	MARKETPLACE	723.92-	18,174.59	810.31-	12,846.41	6,862.41-	

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40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	451								FORT VANCOUVER HIGH						
40	Q	819	1260	00	0000	451	1415	0000	YEARBOOK SALES 14-15	0.00	40.00	0.00	0.00	40.00-	
40	Q	819	1260	00	0000	451	1516	0000	YEARBOOK SALES 15-16	0.00	8,930.00	2,649.26-	11,579.26	0.00	
40	Q	819	1261	00	0000	451	1516	0000		0.00	745.00	0.00	0.00	745.00-	
40	Q	819	1266	00	0000	451	0000	0000	YEARBOOK PRIOR YEARS SALE	0.00	165.00	0.00	0.00	165.00-	
40	Q	819	1270	00	0000	451	0000	0000	HONOR CORDS	0.00	217.00	0.00	0.00	217.00-	
40	Q	819	1290	00	0000	451	0000	0000	POP MACHINES	0.00	6,796.67	6,319.26	0.00	477.41-	
40	Q	819	1999	00	0000	451	0000	0000	INVESTMENT EARNINGS	0.00	1,048.67	1,012.70	0.00	35.97-	
40	Q	819	2010	00	0000	451	0000	0000	BASEBALL	0.00	64.00	1,338.53-	1,402.53	0.00	
40	Q	819	2020	00	0000	451	0000	0000	BASKETBALL - BOYS	0.00	25.00	408.60-	433.60	0.00	
40	Q	819	2030	00	0000	451	0000	0000	BASKETBALL - GIRLS	0.00	0.00	633.60-	633.60	0.00	
40	Q	819	2040	00	0000	451	0000	0000	FOOTBALL	0.00	0.00	3,549.14-	3,549.14	0.00	
40	Q	819	2050	00	0000	451	0000	0000	GOLF - BOYS	0.00	0.00	1,305.41-	1,305.41	0.00	
40	Q	819	2055	00	0000	451	0000	0000	GOLF - GIRLS	0.00	0.00	1,489.39-	1,489.39	0.00	
40	Q	819	2060	00	0000	451	0000	0000	SWIMMING -BOYS	0.00	0.00	129.85-	129.85	0.00	
40	Q	819	2070	00	0000	451	0000	0000	Athletics	0.00	0.00	227.36-	227.36	0.00	
40	Q	819	2080	00	0000	451	0000	0000	TENNIS - BOYS	0.00	0.00	605.14-	605.14	0.00	
40	Q	819	2100	00	0000	451	0000	0000	TRACK - BOYS	0.00	0.00	1,384.10-	1,264.10	120.00-	
40	Q	819	2110	00	0000	451	0000	0000	TRACK - GIRLS	0.00	0.00	817.00-	817.00	0.00	
40	Q	819	2120	00	0000	451	0000	0000	CROSS COUNTRY	0.00	0.00	2,108.05-	2,108.05	0.00	
40	Q	819	2130	00	0000	451	0000	0000	WRESTLING	0.00	496.00	2,815.46-	3,311.46	0.00	
40	Q	819	2140	00	0000	451	0000	0000	VOLLEYBALL	0.00	5,000.00	0.00	3,839.86	1,160.14-	
40	Q	819	2150	00	0000	451	0000	0000	GYMNASTICS	0.00	0.00	330.00-	330.00	0.00	
40	Q	819	2170	00	0000	451	0000	0000	ATHLETIC PAYROLL	0.00	0.00	43,179.43-	43,179.43	0.00	
40	Q	819	2180	00	0000	451	0000	0000	ATHLETIC TOURNAMENTS	0.00	0.00	1,068.70-	1,068.70	0.00	
40	Q	819	2190	00	0000	451	0000	0000	ATHLETIC TRANSPORTATION	0.00	0.00	9,639.44-	9,639.44	0.00	
40	Q	819	2220	00	0000	451	0000	0000	ATHLETIC RESERVE	200.00-	3,661.24	6,124.11-	9,934.35	51.00-	
40	Q	819	2240	00	0000	451	0000	0000		0.00	0.00	2,968.39-	2,968.39	0.00	
40	Q	819	2250	00	0000	451	0000	0000	FEES/EXPENSES	0.00	25,044.00	24,133.50	25.00	885.50-	
40	Q	819	2270	00	0000	451	0000	0000		0.00	0.00	1,355.31-	1,355.31	0.00	
40	Q	819	2280	00	0000	451	0000	0000	ADMISSIONS	0.00	45,529.52	41,509.11	1,226.86	2,793.55-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	451								FORT VANCOUVER HIGH						
40	Q	819	2300	00	0000	451	0000	0000	Athletics	0.00	0.00	108.40-	108.40	0.00	
40	Q	819	2310	00	0000	451	0000	0000	SOFTBALL - GIRLS	0.00	0.00	655.77-	655.77	0.00	
40	Q	819	3010	00	0000	451	0000	0000	CLASS OF 2010	0.00	27.00-	1,879.46-	1,598.28	254.18-	
40	Q	819	3010	00	0000	451	1415	0000	CLASS OF 2014 - 2015	1,436.62-	0.00	1,436.62	0.00	0.00	
40	Q	819	3010	00	0000	451	1516	0000	CLASS OF 2015 - 2016	662.90-	4,007.41	1,272.92	3,397.39	0.00	
40	Q	819	3010	00	0000	451	1617	0000	CLASS OF 2016 - 2017	0.03-	572.25	0.00	0.00	572.28-	
40	Q	819	3010	00	0000	451	1718	0000		0.93-	102.00	254.18-	357.11	0.00	
40	Q	819	3010	00	0000	451	1819	0000		0.00	50.00	0.00	0.00	50.00-	
40	Q	819	3130	00	0000	451	0000	0000	HORTICULTURE	10,958.31-	10,155.80	0.00	8,265.75	12,848.36-	
40	Q	819	3140	00	0000	451	0000	0000	MUSIC - GENERAL	43.66-	15.00	726.51-	0.00	785.17-	
40	Q	819	3150	00	0000	451	0000	0000	MUSIC - INSTRUMENTAL	0.67-	10.00	49.33-	60.00	0.00	
40	Q	819	3160	00	0000	451	0000	0000	MUSIC - VOCAL	0.59-	15.00	100.24-	115.83	0.00	
40	Q	819	3250	00	0000	451	0000	0000	FORENSICS	6.50-	0.00	0.00	0.00	6.50-	
40	Q	819	3260	00	0000	451	0000	0000	Classes	0.37-	0.00	0.00	0.00	0.37-	
40	Q	819	3270	00	0000	451	0000	0000	MOCK TRIAL	170.00-	35.00	0.00	0.00	205.00-	
40	Q	819	4040	00	0000	451	0000	0000	DECA - CO-OP I	513.80-	0.00	513.80	0.00	0.00	
40	Q	819	4090	00	0000	451	0000	0000	DRAMA CLUB	2,478.91-	4,708.50	0.00	3,034.36	4,153.05-	
40	Q	819	4190	00	0000	451	0000	0000	KEY CLUB	0.00	2,188.95	0.00	1,185.10	1,003.85-	
40	Q	819	4225	00	0000	451	0000	0000	MENTORS CLUB	243.40-	0.00	0.00	0.00	243.40-	
40	Q	819	4230	00	0000	451	0000	0000	NATIONAL HONOR SOCIETY	277.41-	320.00	0.00	531.17	66.24-	
40	Q	819	4260	00	0000	451	0000	0000	INTERNATIONAL CLUB	0.00	159.00	0.00	115.91	43.09-	
40	Q	819	4280	00	0000	451	0000	0000	SPIRIT/SERVICE COMMISSION	34.49-	0.00	0.00	0.00	34.49-	
40	Q	819	4300	00	0000	451	0000	0000	SKILLS USA-COMMERCIAL FOO	0.00	2,285.00	0.00	2,238.37	46.63-	
40	Q	819	4305	00	0000	451	0000	0000	SKILLS USA - ART & PHOTO	80.00-	1,625.00	412.78-	2,117.78	0.00	
40	Q	819	4310	00	0000	451	0000	0000	SKILLS USA - ELECTRONICS	0.00	1,742.50	0.00	746.77	995.73-	
40	Q	819	4350	00	0000	451	0000	0000	MATH CLUB	1,828.20-	0.00	1,206.57	621.63	0.00	
40	Q	819	4360	00	0000	451	0000	0000	SCIENCE CLUB	1,093.01-	70.00	0.00	215.76	947.25-	
40	Q	819	4450	00	0000	451	0000	0000	RED CROSS	4,923.45-	2,194.50	0.00	2,251.01	4,866.94-	
40	Q	819	6045	00	0000	451	0000	0000	WIAA TOURNAMENTS	0.46-	0.00	0.00	0.00	0.46-	
40	Q	819	6050	00	0000	451	0000	0000	CHARITABLE DONATIONS	2,106.13-	33.00	2,119.13	20.00	0.00	

\* Denotes difference between End Balance and Detail Balance



VANCOUVER SCHOOL DISTRICT #37  
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40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	451								FORT VANCOUVER HIGH						
40	Q	819	6060	00	0000	451	0000	0000	InvestED	0.00	776.00	0.00	700.00	76.00-	
---	TOTAL	LLL							FORT VANCOUVER HIGH	28,108.34-	184,427.44	0.00	156,390.39	56,145.39-	
LLL	452								HUDSONS BAY HIGH						
40	Q	819	1010	00	0000	452	0000	0000	ASB MEMBERSHIP CARDS	1,084.07-	18,763.00	19,832.07	15.00	0.00	
40	Q	819	1020	00	0000	452	0000	0000	ASB RESERVE	9.59-	280.70	180.23-	80.41	390.11-	
40	Q	819	1021	00	0000	452	0000	0000	OVER & SHORT	2.94-	10.47-	7.53-	0.00	0.00	
40	Q	819	1070	00	0000	452	0000	0000	CONCESSIONS	1.50-	3,047.12	1,727.97	1,276.60	44.05-	
40	Q	819	1085	00	0000	452	0000	0000	DANCE TEAM	2,787.53-	0.00	2,433.62	0.00	353.91-	
40	Q	819	1140	00	0000	452	0000	0000	NEWSPAPER	10.57-	0.00	10.57	0.00	0.00	
40	Q	819	1170	00	0000	452	0000	0000	LITERARY MAGAZINE	52.52-	0.00	52.52	0.00	0.00	
40	Q	819	1190	00	0000	452	0000	0000	RALLY SQUAD	1,270.67-	0.00	0.00	0.00	1,270.67-	
40	Q	819	1210	00	0000	452	0000	0000	STUDENT ACTIVITY GENERAL	0.00	0.00	297.93	422.84-	124.91-	
40	Q	819	1220	00	0000	452	0000	0000	STUDENT/EXECUTIVE COUNCIL	980.56-	13,711.68	0.00	14,550.35	141.89-	
40	Q	819	1230	00	0000	452	0000	0000	STUDENT STORE	458.18-	18,003.20	5,508.67	12,952.71	0.00	
40	Q	819	1231	00	0000	452	0000	0000	MARKETPLACE	1,855.75-	686.00	2,500.00	0.00	41.75-	
40	Q	819	1235	00	0000	452	0000	0000	SNACK/JUICE VENDING MACHI	172.12-	642.60	700.00	0.00	114.72-	
40	Q	819	1260	00	0000	452	1011	0000	YEARBOOK 2010-11	40.00-	0.00	40.00	0.00	0.00	
40	Q	819	1260	00	0000	452	1112	0000	YEARBOOKS 2011-12	1,626.69-	0.00	1,626.69	0.00	0.00	
40	Q	819	1260	00	0000	452	1213	0000	YEARBOOKS 2012-13	40.00-	0.00	40.00	0.00	0.00	
40	Q	819	1260	00	0000	452	1314	0000	YEABOOK SALES 2013-14	9.00-	320.00	329.00	0.00	0.00	
40	Q	819	1260	00	0000	452	1516	0000	YEARBOOK SALES 15-16	0.00	14,555.00	1,068.19-	15,620.33	2.86-	
40	Q	819	1261	00	0000	452	1213	0000	YEARBOOK ADVERTISING 2012-13	895.00-	0.00	895.00	0.00	0.00	
40	Q	819	1266	00	0000	452	0000	0000	YEARBOOK PRIOR YEARS SALE	0.00	220.00	0.00	0.00	220.00-	
40	Q	819	1280	00	0000	452	0000	0000	MOTIVATIONAL ACTIVITIES	54.00-	0.00	54.00	0.00	0.00	
40	Q	819	1290	00	0000	452	0000	0000	POP MACHINES	0.00	7,900.38	7,300.00	0.00	600.38-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	452								HUDSONS BAY HIGH						
40	Q	819	1999	00	0000	452	0000	0000	INVESTMENT EARNINGS	2,306.14-	1,233.54	3,507.53	0.00	32.15-	
40	Q	819	2010	00	0000	452	0000	0000	BASEBALL	585.65-	20.00	300.00-	875.00	30.65-	
40	Q	819	2020	00	0000	452	0000	0000	BASKETBALL - BOYS	120.50-	0.00	468.97-	491.60	97.87-	
40	Q	819	2030	00	0000	452	0000	0000	BASKETBALL - GIRLS	1,012.17-	0.00	125.00-	1,115.34	21.83-	
40	Q	819	2040	00	0000	452	0000	0000	FOOTBALL	2,072.95-	50.00	0.00	1,755.63	367.32-	
40	Q	819	2050	00	0000	452	0000	0000	GOLF - BOYS	0.00	50.00-	1,437.94-	1,172.20	215.74-	
40	Q	819	2055	00	0000	452	0000	0000	GOLF - GIRLS	467.37-	0.00	933.02-	1,400.39	0.00	
40	Q	819	2060	00	0000	452	0000	0000	SWIMMING - BOYS	194.84-	810.00	2,600.00-	3,181.32	423.52-	
40	Q	819	2070	00	0000	452	0000	0000	SWIMMING - GIRLS	138.03-	270.00	3,526.63-	3,934.66	0.00	
40	Q	819	2080	00	0000	452	0000	0000	TENNIS - BOYS	0.12-	250.00	134.33-	384.45	0.00	
40	Q	819	2090	00	0000	452	0000	0000	TENNIS - GIRLS	91.27-	0.00	500.00-	579.23	12.04-	
40	Q	819	2100	00	0000	452	0000	0000	TRACK - BOYS	246.89-	0.00	0.00	0.00	246.89-	
40	Q	819	2110	00	0000	452	0000	0000	TRACK - GIRLS	45.10-	0.00	1,250.00-	1,264.44	30.66-	
40	Q	819	2120	00	0000	452	0000	0000	CROSS COUNTRY	1,366.23-	1,400.00	0.00	682.75	2,083.48-	
40	Q	819	2130	00	0000	452	0000	0000	WRESTLING	516.29-	428.68	1,650.00-	2,580.90	14.07-	
40	Q	819	2140	00	0000	452	0000	0000	VOLLEYBALL	521.09-	0.00	1,312.11-	1,833.20	0.00	
40	Q	819	2150	00	0000	452	0000	0000	GYMNASTICS	673.94-	0.00	0.00	58.94	615.00-	
40	Q	819	2170	00	0000	452	0000	0000	ATHLETIC PAYROLL	0.00	0.00	41,950.60-	41,950.60	0.00	
40	Q	819	2180	00	0000	452	0000	0000	ATHLETIC TOURNAMENTS	260.65-	323.27	15,200.00-	15,716.47	67.45-	
40	Q	819	2190	00	0000	452	0000	0000	ATHLETIC TRANSPORTATION	184.79-	117.35	18,822.68-	19,124.82	0.00	
40	Q	819	2220	00	0000	452	0000	0000	ATHLETIC RESERVE	1,995.43-	4,014.00	5,827.71-	11,837.14	0.00	
40	Q	819	2230	00	0000	452	0000	0000	COACHES' CLINICS	45.21-	0.00	0.00	0.00	45.21-	
40	Q	819	2250	00	0000	452	0000	0000	FEES/EXPENSES	1,734.84-	30,526.50	32,261.34	0.00	0.00	
40	Q	819	2280	00	0000	452	0000	0000	ADMISSIONS	0.00	36,193.93	29,045.66	4,049.45	3,098.82-	
40	Q	819	2300	00	0000	452	0000	0000	SOCCER - BOYS	245.58-	0.00	631.91-	624.30	253.19-	
40	Q	819	2310	00	0000	452	0000	0000	SOFTBALL	0.00	0.00	2,000.00-	1,982.75	17.25-	
40	Q	819	2320	00	0000	452	0000	0000	SOCCER - GIRLS	182.49-	0.00	631.91-	558.84	255.56-	
40	Q	819	2330	00	0000	452	0000	0000	BOWLING	171.38-	0.00	0.00	25.00	146.38-	
40	Q	819	3140	00	0000	452	0000	0000	MUSIC - GENERAL	298.18-	2,182.53	2,513.99-	4,994.49	0.21-	
40	Q	819	3160	00	0000	452	0000	0000	MUSIC - VOCAL	8.67-	500.00	0.00	260.00	248.67-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	452								HUDSONS BAY HIGH						
40	Q	819	3240	00	0000	452	0000	0000	EAGLES WING	451.05-	0.00	451.05	0.00	0.00	
40	Q	819	3260	00	0000	452	0000	0000	KNOWLEDGE BOWL	93.12-	275.00	934.38-	1,058.50	244.00-	
40	Q	819	3270	00	0000	452	0000	0000	MOCK TRIAL	148.54-	45.00	0.00	0.00	193.54-	
40	Q	819	4010	00	0000	452	0000	0000	DEBATE	497.81-	0.00	0.00	0.00	497.81-	
40	Q	819	4040	00	0000	452	0000	0000	DECA - CO-OP I	4,301.30-	3,248.11	4,150.00-	6,597.28	5,102.13-	
40	Q	819	4090	00	0000	452	0000	0000	DRAMA CLUB	1,866.28-	840.00	0.00	1,040.76	1,665.52-	
40	Q	819	4120	00	0000	452	0000	0000	FRENCH CLUB	1,098.62-	0.00	0.00	0.00	1,098.62-	
40	Q	819	4135	00	0000	452	0000	0000	FFA - FLORAL	0.00	27,738.25	514.76-	25,324.41	2,928.60-	
40	Q	819	4140	00	0000	452	0000	0000	FFA CLUB	3,324.36-	5,081.79	0.00	3,574.35	4,831.80-	
40	Q	819	4175	00	0000	452	0000	0000	S.T.A.N.D.	130.49-	0.00	0.00	0.00	130.49-	
40	Q	819	4180	00	0000	452	0000	0000	WASHINGTON TEEN INSTITUTE	47.28-	0.00	13.47	0.00	33.81-	
40	Q	819	4190	00	0000	452	0000	0000	KEY CLUB	521.12-	524.45	115.76	414.58	515.23-	
40	Q	819	4230	00	0000	452	0000	0000	NATIONAL HONOR SOCIETY	2,227.82-	390.00	30.00	446.58	2,141.24-	
40	Q	819	4315	00	0000	452	0000	0000	SKILLS USA - MEDIA TECH	1,072.87-	611.00	0.00	1,634.64	49.23-	
40	Q	819	4350	00	0000	452	0000	0000	MATH CLUB	0.00	0.00	93.97-	55.00	38.97-	
40	Q	819	4360	00	0000	452	0000	0000	SCIENCE CLUB	1,153.01-	0.00	0.00	0.00	1,153.01-	
40	Q	819	6040	00	0000	452	0000	0000	DOERNBECKER	0.00	15,843.73	566.36-	16,410.09	0.00	
40	Q	819	6050	00	0000	452	0000	0000	CHARITABLE DONATIONS	558.50-	0.00	558.50	0.00	0.00	
40	Q	819	6060	00	0000	452	0000	0000	InvestED	0.00	2,530.00	0.00	0.00	2,530.00-	
40	Q	819	6065	00	0000	452	0000	0000	SPECIAL ED STUDENT AID	0.87-	0.00	0.87	0.00	0.00	
---	TOTAL	LLL							HUDSONS BAY HIGH	44,329.53-	213,516.34	0.00	223,062.66	34,783.21-	
LLL	453								SKYVIEW HIGH						
40	Q	819	1010	00	0000	453	0000	0000	ASB MEMBERSHIP CARDS	30.00-	46,629.00	46,659.00	0.00	0.00	
40	Q	819	1020	00	0000	453	0000	0000	ASB RESERVE	0.00	335.00	5,000.00-	2,715.74	2,619.26-	
40	Q	819	1021	00	0000	453	0000	0000	OVER & SHORT	51.89-	20.10	0.00	0.00	71.99-	

\* Denotes difference between End Balance and Detail Balance

40 --ASSOCIATED STUDENT BODY FUND--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	453								SKYVIEW HIGH						
40	Q	819	1085	00	0000	453	0000	0000	DANCE TEAM	0.00	0.00	2,300.00-	2,079.99	220.01-	
40	Q	819	1190	00	0000	453	0000	0000	RALLY SQUAD	6,968.09-	30,891.00	1,344.00-	36,063.44	3,139.65-	
40	Q	819	1200	00	0000	453	0000	0000	VENDING MACHINES	1,758.57-	1,424.81	3,000.00	0.00	183.38-	
40	Q	819	1220	00	0000	453	0000	0000	STUDENT/EXECUTIVE COUNCIL	7,962.02-	21,998.27	12,000.00	13,208.07	4,752.22-	
40	Q	819	1230	00	0000	453	0000	0000	STUDENT STORE	2,831.42-	26,191.15	11,000.00	14,717.42	3,305.15-	
40	Q	819	1231	00	0000	453	0000	0000	MARKETPLACE	3,109.05-	17,627.70	7,000.00	8,786.86	4,949.89-	
40	Q	819	1235	00	0000	453	0000	0000	SNACK/JUICE VENDING MACHI	2,380.94-	598.80	2,700.00	0.00	279.74-	
40	Q	819	1260	00	0000	453	1415	0000	YEARBOOK SALES 14-15	12,189.12-	0.00	12,189.12	0.00	0.00	
40	Q	819	1260	00	0000	453	1516	0000		0.00	51,840.00	3,000.00	45,643.34	3,196.66-	
40	Q	819	1266	00	0000	453	0000	0000	YEARBOOK PRIOR YEARS SALE	40.00-	296.00	0.00	228.01	107.99-	
40	Q	819	1290	00	0000	453	0000	0000	POP MACHINES	7,364.79-	7,131.91	13,319.08	0.00	1,177.62-	
40	Q	819	1999	00	0000	453	0000	0000	INVESTMENT EARNINGS	5,964.69-	2,670.76	6,202.92	0.00	2,432.53-	
40	Q	819	2010	00	0000	453	0000	0000	BASEBALL	0.00	0.00	2,168.00-	2,168.00	0.00	
40	Q	819	2020	00	0000	453	0000	0000	BASKETBALL - BOYS	0.00	2,225.53	2,576.68-	4,802.21	0.00	
40	Q	819	2030	00	0000	453	0000	0000	BASKETBALL - GIRLS	0.00	0.00	2,456.32-	2,456.32	0.00	
40	Q	819	2040	00	0000	453	0000	0000	FOOTBALL	0.00	11,366.86	9,463.99-	20,830.85	0.00	
40	Q	819	2050	00	0000	453	0000	0000	GOLF - BOYS	373.69-	570.00-	3,927.76-	3,731.45	0.00	
40	Q	819	2055	00	0000	453	0000	0000	GOLF - GIRLS	0.00	0.00	4,092.27-	4,092.27	0.00	
40	Q	819	2060	00	0000	453	0000	0000	SWIMMING - BOYS	0.50-	665.00	1,134.08-	1,799.58	0.00	
40	Q	819	2070	00	0000	453	0000	0000	SWIMMING - GIRLS	0.50-	921.12	685.61-	1,607.23	0.00	
40	Q	819	2080	00	0000	453	0000	0000	TENNIS - BOYS	0.00	160.00	1,313.01-	1,366.77	106.24-	
40	Q	819	2090	00	0000	453	0000	0000	TENNIS - GIRLS	0.00	0.00	1,000.00-	473.51	526.49-	
40	Q	819	2100	00	0000	453	0000	0000	TRACK - BOYS	591.20-	2,017.00	2,500.00-	3,344.74	1,763.46-	
40	Q	819	2110	00	0000	453	0000	0000	TRACK - GIRLS	0.00	1,491.49	2,500.00-	3,689.82	301.67-	
40	Q	819	2120	00	0000	453	0000	0000	CROSS COUNTRY	1,349.30-	2,692.93	0.00	2,593.15	1,449.08-	
40	Q	819	2130	00	0000	453	0000	0000	WRESTLING	0.00	2,429.47	5,616.51-	5,684.51	2,361.47-	
40	Q	819	2140	00	0000	453	0000	0000	VOLLEYBALL	0.00	1,591.00	478.06	1,112.94	0.00	
40	Q	819	2150	00	0000	453	0000	0000	GYMNASTICS	0.00	0.00	1,821.12-	1,821.12	0.00	
40	Q	819	2170	00	0000	453	0000	0000	ATHLETIC PAYROLL	0.00	64.57-	48,765.78-	48,701.21	0.00	
40	Q	819	2180	00	0000	453	0000	0000	ATHLETIC TOURNAMENTS	0.00	289.34	41,790.78-	42,080.12	0.00	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	453								SKYVIEW HIGH						
40	Q	819	2190	00	0000	453	0000	0000	ATHLETIC TRANSPORTATION	0.00	2,738.85	28,145.44-	30,884.29	0.00	
40	Q	819	2210	00	0000	453	0000	0000	ATHLETIC UNIFORMS	0.00	19,490.14	10,686.99-	30,150.86	26.27-	
40	Q	819	2220	00	0000	453	0000	0000	ATHLETIC RESERVE	2,348.04-	9,013.96	24,554.83-	35,916.83	0.00	
40	Q	819	2230	00	0000	453	0000	0000	COACHES' CLINIC	1,540.76	0.00	2,710.76-	1,170.00	0.00	
40	Q	819	2250	00	0000	453	0000	0000	FEES/EXPENSES	1,450.79-	72,582.50	73,870.00	9.76	153.53-	
40	Q	819	2280	00	0000	453	0000	0000	ADMISSIONS	224.85-	59,380.85	53,081.50	4,371.35	2,152.85-	
40	Q	819	2300	00	0000	453	0000	0000	SOCCER - BOYS	0.00	0.00	1,279.51-	1,279.51	0.00	
40	Q	819	2310	00	0000	453	0000	0000	SOFTBALL	768.11-	3,928.38	4,831.35-	9,527.84	0.00	
40	Q	819	3010	00	0000	453	1314	0000	CLASS OF 2013 - 2014	11.24-	0.00	0.00	0.00	11.24-	
40	Q	819	3010	00	0000	453	1415	0000	CLASS OF 2014 - 2015	1,310.60-	0.00	0.00	0.00	1,310.60-	
40	Q	819	3010	00	0000	453	1516	0000	CLASS OF 2015 - 2016	344.45-	100.00	0.00	0.00	444.45-	
40	Q	819	3010	00	0000	453	1617	0000	CLASS OF 2016 - 2017	17.35-	220.00	0.00	0.00	237.35-	
40	Q	819	3140	00	0000	453	0000	0000	MUSIC - GENERAL	430.35-	2,436.19	9,164.89-	11,697.04	334.39-	
40	Q	819	3150	00	0000	453	0000	0000	MUSIC - INSTRUMENTAL	2,668.89-	1,220.00	962.50-	3,595.03	1,256.36-	
40	Q	819	3160	00	0000	453	0000	0000	MUSIC - VOCAL	1,566.40-	50.00	1,732.50-	1,091.58	2,257.32-	
40	Q	819	3260	00	0000	453	0000	0000	KNOWLEDGE BOWL	0.00	0.00	490.00-	467.09	22.91-	
40	Q	819	4010	00	0000	453	0000	0000	DEBATE	252.37-	40.00	280.00-	219.00	353.37-	
40	Q	819	4025	00	0000	453	0000	0000	REPS	660.11-	0.00	0.00	0.00	660.11-	
40	Q	819	4040	00	0000	453	0000	0000	DECA - CO-OP I	0.00	1,577.54	15,000.00-	15,277.45	1,300.09-	
40	Q	819	4085	00	0000	453	0000	0000	AMER SIGN LANGUAGE CLUB	594.45-	2,518.00	0.00	1,914.04	1,198.41-	
40	Q	819	4090	00	0000	453	0000	0000	DRAMA CLUB	3,367.42-	3,414.25	1,335.00-	1,715.71	6,400.96-	
40	Q	819	4120	00	0000	453	0000	0000	FRENCH CLUB	178.44-	906.00	0.00	896.91	187.53-	
40	Q	819	4150	00	0000	453	0000	0000	GERMAN CLUB	297.93-	0.00	0.00	0.00	297.93-	
40	Q	819	4160	00	0000	453	0000	0000	MODEL UN	0.00	1,015.82	245.00-	1,013.32	247.50-	
40	Q	819	4190	00	0000	453	0000	0000	KEY CLUB	422.28-	6,942.20	0.00	6,854.40	510.08-	
40	Q	819	4225	00	0000	453	0000	0000	MENTORS CLUB	424.93-	0.00	0.00	0.00	424.93-	
40	Q	819	4230	00	0000	453	0000	0000	NATIONAL HONOR SOCIETY	2,191.91-	2,650.00	0.00	3,134.89	1,707.02-	
40	Q	819	4315	00	0000	453	0000	0000	SKILLS USA - MEDIA TECH	287.21-	778.00	350.00-	368.68	1,046.53-	
40	Q	819	4350	00	0000	453	0000	0000	MATH CLUB	0.00	0.00	437.50-	196.08	241.42-	
40	Q	819	4405	00	0000	453	0000	0000	ROBOTICS CLUB	702.83-	0.00	1,837.50-	1,469.51	1,070.82-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL		453							SKYVIEW HIGH						
40	Q	819	4420	00	0000	453	0000	0000		307.50-	0.00	0.00	0.00	307.50-	
40	Q	819	4450	00	0000	453	0000	0000	RED CROSS	351.34-	690.00	0.00	786.75	254.59-	
40	Q	819	6050	00	0000	453	0000	0000	CHARITABLE DONATIONS	29,136.13-	17,781.75	0.00	46,917.88	0.00	
40	Q	819	6060	00	0000	453	0000	0000	InvestED	112.80-	87.50-	0.00	0.00	25.30-	
---	TOTAL	LLL							SKYVIEW HIGH	101,853.73-	442,256.60	0.00	486,724.47	57,385.86-	
LLL		454							VANCOUVER ITECH PREPARATORY						
40	Q	819	1010	00	0000	454	0000	0000	ASB MEMBERSHIP CARDS	1,203.46-	4,370.00	4,000.00	1,157.19	416.27-	
40	Q	819	1020	00	0000	454	0000	0000	ASB RESERVE	6,280.25-	4,004.01	4,000.00-	483.62	13,800.64-	
40	Q	819	1021	00	0000	454	0000	0000	OVER AND SHORT	1.00-	4.80	0.00	0.00	5.80-	
40	Q	819	1220	00	0000	454	0000	0000	STUDENT/EXECUTIVE COUNCIL	1,177.00-	3,669.98	0.00	3,074.19	1,772.79-	
40	Q	819	1260	00	0000	454	1415	0000	YEARBOOK SALES 14-15	3,481.92-	0.00	3,481.92	0.00	0.00	
40	Q	819	1260	00	0000	454	1516	0000	YEARBOOK SALES 15-16	0.00	10,520.00	143.78	10,376.22	0.00	
40	Q	819	1266	00	0000	454	0000	0000	YEARBOOK PRIOR YEAR	0.00	241.00	3,625.70-	0.00	3,866.70-	
40	Q	819	1999	00	0000	454	0000	0000	INVESTMENT EARNINGS	172.44-	383.62	0.00	0.00	556.06-	
40	Q	819	4190	00	0000	454	0000	0000	KEY CLUB	321.15-	988.48	0.00	737.46	572.17-	
40	Q	819	4230	00	0000	454	0000	0000	NATIONAL HONOR SOCIETY	342.63-	232.82	0.00	223.65	351.80-	
40	Q	819	4360	00	0000	454	0000	0000	SCIENCE CLUB	75.00-	300.00	0.00	70.00	305.00-	
40	Q	819	4420	00	0000	454	0000	0000	TECHNOLOGY STUDENT ASSOCIATION	2,819.83-	14,112.73	0.00	12,354.18	4,578.38-	
40	Q	819	6060	00	0000	454	0000	0000		0.00	137.00	0.00	124.65	12.35-	
---	TOTAL	LLL							VANCOUVER ITECH PREPARATORY	15,874.68-	38,964.44	0.00	28,601.16	26,237.96-	
LLL		555							LEWIS AND CLARK HIGH						
40	Q	819	1010	00	0000	555	0000	0000	ASB MEMBERSHIP CARDS	720.00-	1,020.00	0.00	0.00	1,740.00-	

\* Denotes difference between End Balance and Detail Balance

VANCOUVER SCHOOL DISTRICT #37  
 2015-2016 Fund Balance Report

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the VANCOUVER SCHOOL DISTRICT #37 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL		555							LEWIS AND CLARK HIGH						
40	Q	819	1021	00	0000	555	0000	0000	OVER & SHORT	19.94-	10.00	0.00	0.00	29.94-	
40	Q	819	1120	00	0000	555	0000	0000	FUNDRAISING PROJECTS	138.70-	143.20	0.00	0.00	281.90-	
40	Q	819	1200	00	0000	555	0000	0000	VENDING MACHINES	1,414.94-	181.40	1,000.00	0.00	596.34-	
40	Q	819	1210	00	0000	555	0000	0000	STUDENT ACTIVITY GENERAL	0.00	1,102.00	1,000.00-	1,437.38	664.62-	
40	Q	819	1260	00	0000	555	1415	0000	YEARBOOK SALES 14-15	0.01-	13.00	0.00	0.00	13.01-	
40	Q	819	1260	00	0000	555	1516	0000	YEARBOOK SALES 15-16	0.00	1,300.00	637.65-	1,937.65	0.00	
40	Q	819	1261	00	0000	555	1516	0000		0.00	350.00	0.00	0.00	350.00-	
40	Q	819	1290	00	0000	555	0000	0000	POP MACHINE	1,267.46-	510.32	637.65	0.00	1,140.13-	
40	Q	819	1999	00	0000	555	0000	0000	INVESTMENT EARNINGS	364.55-	121.29	0.00	0.00	485.84-	
40	Q	819	3130	00	0000	555	0000	0000	HORTICULTURE	9,178.16-	2,116.65	0.00	635.00	10,659.81-	
40	Q	819	4090	00	0000	555	0000	0000	DRAMA CLUB	596.53-	0.00	0.00	0.00	596.53-	
40	Q	819	6060	00	0000	555	0000	0000	InvestED	837.74-	490.00	0.00	352.51	975.23-	
---	TOTAL	LLL							LEWIS AND CLARK HIGH	14,538.03-	7,357.86	0.00	4,362.54	17,533.35-	
---	TOTAL	GL							RESTRICTED FOR FUND PURPOSES	714,515.70-	1,515,855.75	0.00	1,549,010.68	681,360.77-	681,225.09-
GL		840							NONSPEND FB - INVENTORY/PREPD						
LLL		000							UNASSIGNED						
*40	Q	840	0000	00	0000	000	0000	0000	NONSPENDABLE PREPAID	713.45-	0.00	0.00	0.00	713.45-	849.13-
---	TOTAL	LLL							UNASSIGNED	713.45-	0.00	0.00	0.00	713.45-	849.13-
---	TOTAL	GL							NONSPEND FB - INVENTORY/PREPD	713.45-	0.00	0.00	0.00	713.45-	849.13-
---	TOTAL	Fd							ASSOCIATED STUDENT BODY FUND	715,229.15-	1,515,855.75	0.00	1,549,010.68	682,074.22-	
---	REPORT TOTAL	---								715,229.15-	1,515,855.75	0.00	1,549,010.68	682,074.22-	

\* Denotes difference between End Balance and Detail Balance

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