

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022

To: 8/31/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1040.00.0000.10.00.000.0000 ASB GENERAL	.00	1,478.00	(230.00)	1,248.00	(231.94)	1,016.06
4.0.819.1100.00.0000.10.00.000.0000 RESTRICTED FOR FUND PURPOSES	82.44	3,560.00	(500.00)	3,142.44	.00	3,142.44
4.0.819.1111.00.0000.10.00.000.0000 RESTRICTED FOR FUND PURPOSES	5.35	35.87	.00	41.22	.00	41.22
LOCATION: 10	87.79	5,073.87	(730.00)	4,431.66	(231.94)	4,199.72
GRAND TOTALS	87.79	5,073.87	(730.00)	4,431.66	(231.94)	4,199.72

End of Report