

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 8/31/2024

☐ Print Detail ☐ Exclude Encumbrances ☒ Reverse Signs ☐ Page Break by Activity ☒ Subtotal By Journal

|                                                              | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance | Encumbrances | Available Balance |
|--------------------------------------------------------------|-----------------------|------------------|-----------------------|---------|--------------|-------------------|
| 4.0.819.1040.00.0000.15.00.000.0000 ASB GENERAL              | .00                   | .00              | .00                   | .00     | .00          | .00               |
| 4.0.819.1100.00.0000.15.00.000.0000 ASB YEAR<br>BOOK         | 762.11                | .00              | .00                   | 762.11  | .00          | 762.11            |
| 4.0.819.1111.00.0000.15.00.000.0000 ASB INTEREST             | 24.72                 | 23.54            | .00                   | 48.26   | .00          | 48.26             |
| 4.0.819.3010.00.0000.15.00.000.0000 ASB FIELD<br>TRIPS       | .00                   | .00              | .00                   | .00     | .00          | .00               |
| 4.0.819.4040.00.0000.15.00.000.0000 ASB CLUB                 | .00                   | .00              | .00                   | .00     | .00          | .00               |
| 4.0.819.6001.00.0000.15.00.000.0000 ASB PRIVATE<br>DONATIONS | .00                   | .00              | .00                   | .00     | .00          | .00               |
| LOCATION: 15                                                 | 786.83                | 23.54            | 0.00                  | 810.37  | 0.00         | 810.37            |

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 8/31/2024

- ☐ Print Detail
- ☐ Exclude Encumbrances
- ☒ Reverse Signs
- ☐ Page Break by Activity
- ☒ Subtotal By Journal

|              | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance | Encumbrances | Available Balance |
|--------------|-----------------------|------------------|-----------------------|---------|--------------|-------------------|
| GRAND TOTALS | 786.83                | 23.54            | .00                   | 810.37  | .00          | 810.37            |

End of Report