

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2016

| <u>Fd</u> | <u>T</u> | <u>GL</u> | <u>PPSS</u> | <u>AA</u> | <u>OBBB</u> | <u>LLLL</u> | <u>4444</u> | <u>5555</u> | <u>S</u> | <u>Acct Description</u> | <u>Beg Balance</u> | <u>Revenue</u> | <u>Transfers</u> | <u>Expenditures</u> | <u>End Balance</u> | <u>Detail Balance</u> |
|-----------|--------------|-----------|-------------|-----------|-------------|-------------|-------------|-------------|----------|------------------------------|--------------------|----------------|------------------|---------------------|--------------------|-----------------------|
| FD | 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| GL | 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| LLL | 101 | | | | | | | | | Jefferson Elementary | | | | | | |
| 40 | Q | 819 | 1001 | 00 | 0000 | 1010 | 0000 | 0000 | 0 | MISC GENERAL JES | 438.01- | 0.00 | 0.00 | 391.35 | 46.66- | |
| 40 | Q | 819 | 1002 | 00 | 0000 | 1010 | 0000 | 0000 | 0 | OUTDOOR ED CAMP | 214.03 | 16,380.24 | 0.00 | 16,017.37 | 148.84- | |
| 40 | Q | 819 | 1004 | 00 | 0000 | 1010 | 0000 | 0000 | 0 | INVESTMENT EARNINGS | 14.84- | 13.12 | 0.00 | 0.00 | 27.96- | |
| --- | TOTAL | LLL | | | | | | | | Jefferson Elementary | 238.82- | 16,393.36 | 0.00 | 16,408.72 | 223.46- | |
| --- | TOTAL | GL | | | | | | | | Restricted for Fund Purposes | 238.82- | 16,393.36 | 0.00 | 16,408.72 | 223.46- | |
| --- | TOTAL | Fd | | | | | | | | Associated Student Body Fund | 238.82- | 16,393.36 | 0.00 | 16,408.72 | 223.46- | |
| --- | REPORT TOTAL | --- | | | | | | | | | 238.82- | 16,393.36 | 0.00 | 16,408.72 | 223.46- | |

* Denotes difference between End Balance and Detail Balance

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