

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2019

<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	110.48-	0.00	0.00	0.00	110.48-	
40	Q	819	1002	00	0000	1010	0000	0000	0	OUTDOOR ED CAMP	198.97	15,251.78	42.73-	11,967.15	3,128.39-	
40	Q	819	1004	00	0000	1010	0000	0000	0	INVESTMENT EARNINGS	90.95-	62.38	42.73	0.00	110.60-	
---	TOTAL	LLL								Jefferson Elementary	2.46-	15,314.16	0.00	11,967.15	3,349.47-	
---	TOTAL	GL								Restricted for Fund Purposes	2.46-	15,314.16	0.00	11,967.15	3,349.47-	
---	TOTAL	Fd								Associated Student Body Fund	2.46-	15,314.16	0.00	11,967.15	3,349.47-	
---	REPORT	TOTAL	---								2.46-	15,314.16	0.00	11,967.15	3,349.47-	

* Denotes difference between End Balance and Detail Balance

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