

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	104									Franklin Elementary						
40	Q	819	1001	00	0000	1040	0000	0000	0	MISC/GENERAL FES	2,012.10-	0.00	0.00	47.09	1,965.01-	
40	Q	819	1002	00	0000	1040	0000	0000	0	OUTDOOR ED CAMP	5,830.45-	8,205.47	0.00	11,020.69	3,015.23-	
40	Q	819	1004	00	0000	1040	0000	0000	0	INVESTMENT EARNINGS	940.22-	29.07	0.00	0.00	969.29-	
40	Q	819	1005	00	0000	1040	0000	0000	0	STUDENT COUNCIL FES	59.54-	0.00	0.00	0.00	59.54-	
---	TOTAL	LLL								Franklin Elementary	8,842.31-	8,234.54	0.00	11,067.78	6,009.07-	
---	TOTAL	GL								Restricted for Fund Purposes	8,842.31-	8,234.54	0.00	11,067.78	6,009.07-	
---	TOTAL	Fd								Associated Student Body Fund	8,842.31-	8,234.54	0.00	11,067.78	6,009.07-	
---	REPORT TOTAL	---									8,842.31-	8,234.54	0.00	11,067.78	6,009.07-	

* Denotes difference between End Balance and Detail Balance

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