

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	105									Sunnyside Elem						
40	Q	819	1001	00	0000	1050	0000	0000	0	General Student Body	0.00	0.00	0.00	65.19	65.19	
40	Q	819	1002	00	0000	1050	0000	0000	0	OUTDOOR ED CAMP	1,582.40-	17,297.08	0.00	16,690.76	2,188.72-	
40	Q	819	1004	00	0000	1050	0000	0000	0	INVESTMENT EARNINGS	478.91-	23.07	0.00	0.00	501.98-	
40	Q	819	1005	00	0000	1050	0000	0000	0	STUDENT COUNCIL SES	185.80-	311.00	0.00	456.68	40.12-	
40	Q	819	1006	00	0000	1050	0000	0000	0	General Student Body	1,524.26-	0.00	0.00	0.00	1,524.26-	
---	TOTAL	LLL								Sunnyside Elem	3,771.37-	17,631.15	0.00	17,212.63	4,189.89-	
---	TOTAL	GL								Restricted for Fund Purposes	3,771.37-	17,631.15	0.00	17,212.63	4,189.89-	
---	TOTAL	Fd								Associated Student Body Fund	3,771.37-	17,631.15	0.00	17,212.63	4,189.89-	
---	REPORT TOTAL	---									3,771.37-	17,631.15	0.00	17,212.63	4,189.89-	

* Denotes difference between End Balance and Detail Balance

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