

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	105									Sunnyside Elem						
40	Q	819	1001	00	0000	1050	0000	0000	0	General Student Body	1,524.26-	0.00	0.00	0.00	1,524.26-	
40	Q	819	1002	00	0000	1050	0000	0000	0	OUTDOOR ED CAMP	658.16	9,787.68	519.28-	7,935.42	1,713.38-	
40	Q	819	1004	00	0000	1050	0000	0000	0	INVESTMENT EARNINGS	600.93-	59.45	519.28	0.00	141.10-	
40	Q	819	1005	00	0000	1050	0000	0000	0	STUDENT COUNCIL SES	9.77-	0.00	0.00	0.00	9.77-	
---	TOTAL	LLL								Sunnyside Elem	1,476.80-	9,847.13	0.00	7,935.42	3,388.51-	
---	TOTAL	GL								Restricted for Fund Purposes	1,476.80-	9,847.13	0.00	7,935.42	3,388.51-	
---	TOTAL	Fd								Associated Student Body Fund	1,476.80-	9,847.13	0.00	7,935.42	3,388.51-	
---	REPORT TOTAL	---									1,476.80-	9,847.13	0.00	7,935.42	3,388.51-	

* Denotes difference between End Balance and Detail Balance

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