

40 --Associated Student Body Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2020

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</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	107										Kamiak Elementary						
40	Q	819	1002	00	0000	1070	0000	0000	0			0.00	4,117.28	0.00	1,006.27	3,111.01-	
40	Q	819	1004	00	0000	1070	0000	0000	0			0.00	8.12	0.00	0.00	8.12-	
---	TOTAL	LLL									Kamiak Elementary	0.00	4,125.40	0.00	1,006.27	3,119.13-	
---	TOTAL	GL									Restricted for Fund Purposes	0.00	4,125.40	0.00	1,006.27	3,119.13-	
---	TOTAL	Fd									Associated Student Body Fund	0.00	4,125.40	0.00	1,006.27	3,119.13-	
---	REPORT	TOTAL	---									0.00	4,125.40	0.00	1,006.27	3,119.13-	

* Denotes difference between End Balance and Detail Balance

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