

40 --Associated Student Body Fund--
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2021

<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	107									Kamiak Elementary						
40	Q	819	1002	00	0000	1070	0000	0000	0	Outdoor Ed	3,111.01-	0.00	0.00	0.00	3,111.01-	
40	Q	819	1004	00	0000	1070	0000	0000	0	Investment Earnings	8.70-	3.40	0.00	0.00	12.10-	
---	TOTAL	LLL								Kamiak Elementary	3,119.71-	3.40	0.00	0.00	3,123.11-	
---	TOTAL	GL								Restricted for Fund Purposes	3,119.71-	3.40	0.00	0.00	3,123.11-	
---	TOTAL	Fd								Associated Student Body Fund	3,119.71-	3.40	0.00	0.00	3,123.11-	
---	REPORT TOTAL	---									3,119.71-	3.40	0.00	0.00	3,123.11-	

* Denotes difference between End Balance and Detail Balance

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