

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2015

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</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	101								Jefferson Elementary						
40	Q	819	1001	00	0000	101	0000	0000	MISC GENERAL JES	748.45-	0.00	0.00	0.00	748.45-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	6,401.20-	12,417.19	0.00	17,093.83	1,724.56-	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	6.87-	7.94	0.00	0.00	14.81-	
---	TOTAL	LLL							Jefferson Elementary	7,156.52-	12,425.13	0.00	17,093.83	2,487.82-	
---	TOTAL	GL							Restricted for Fund Purposes	7,156.52-	12,425.13	0.00	17,093.83	2,487.82-	
---	TOTAL	Fd							Associated Student Body Fund	7,156.52-	12,425.13	0.00	17,093.83	2,487.82-	
---	REPORT TOTAL	---								7,156.52-	12,425.13	0.00	17,093.83	2,487.82-	

* Denotes difference between End Balance and Detail Balance

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