

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>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	104								Franklin Elementary						
40	Q	819	1001	00	0000	104	0000	0000	MISC/GENERAL FES	2,012.10-	0.00	0.00	47.09	1,965.01-	
40	Q	819	1002	00	0000	104	0000	0000	OUTDOOR ED CAMP	5,830.45-	8,205.47	0.00	11,020.69	3,015.23-	
40	Q	819	1004	00	0000	104	0000	0000	INVESTMENT EARNINGS	940.22-	27.01	0.00	0.00	967.23-	
40	Q	819	1005	00	0000	104	0000	0000	STUDENT COUNCIL FES	59.54-	0.00	0.00	0.00	59.54-	
---	TOTAL	LLL							Franklin Elementary	8,842.31-	8,232.48	0.00	11,067.78	6,007.01-	
---	TOTAL	GL							Restricted for Fund Purposes	8,842.31-	8,232.48	0.00	11,067.78	6,007.01-	
---	TOTAL	Fd							Associated Student Body Fund	8,842.31-	8,232.48	0.00	11,067.78	6,007.01-	
---	REPORT TOTAL	---								8,842.31-	8,232.48	0.00	11,067.78	6,007.01-	

\* Denotes difference between End Balance and Detail Balance

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