

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

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	206								Lincoln Middle School						
40	Q	819	1001	00	0000	206	0000	0000	MISC GENERAL LMS	2,555.74-	9,547.50	3,860.00	7,480.76	762.48-	
40	Q	819	1003	00	0000	206	0000	0000	CASH ON HAND LMS	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	1004	00	0000	206	0000	0000	INVESTMENT EARNINGS	1,622.24-	39.47	0.00	0.00	1,661.71-	
40	Q	819	1010	00	0000	206	0000	0000	SPRING FLING	47.89	1,823.00	2,760.00-	4,451.74	83.37-	
40	Q	819	1011	00	0000	206	0000	0000	MAGAZINE SALE	15,075.25-	31,385.90	24,447.01	17,579.79	4,434.35-	
40	Q	819	1012	00	0000	206	0000	0000	ASB CARDS	0.00	425.00	8,835.00-	0.00	9,260.00-	
40	Q	819	1014	00	0000	206	0000	0000	7TH AND 8TH DANCES	132.18-	0.00	600.00-	0.00	732.18-	
40	Q	819	1019	00	0000	206	0000	0000		184.00-	380.00	875.00-	905.00	534.00-	
40	Q	819	2001	00	0000	206	0000	0000	ATHLETICS LMS	350.00-	25.00	108.00-	482.75	0.25-	
40	Q	819	2003	00	0000	206	0000	0000	ATH ADMIN LMS	800.00-	0.00	0.00	300.00	500.00-	
40	Q	819	2008	00	0000	206	0000	0000	GAME MANAGEMENT LMS	2,734.50-	6,281.55	0.00	3,065.87	5,950.18-	
40	Q	819	2017	00	0000	206	0000	0000	GIRLS BASKETBALL	2,458.82-	3,082.00	0.00	2,750.93	2,789.89-	
40	Q	819	2018	00	0000	206	0000	0000	BOYS BASKETBALL	34.43	219.00	820.00-	858.10	146.47-	
40	Q	819	2020	00	0000	206	0000	0000	TRACK LMS	0.00	0.00	579.82-	579.82	0.00	
40	Q	819	2021	00	0000	206	0000	0000	CROSS COUNTRY	315.00-	0.00	0.00	142.30	172.70-	
40	Q	819	2026	00	0000	206	0000	0000	WRESTLING LMS	309.04-	0.00	90.96-	399.86	0.14-	
40	Q	819	2027	00	0000	206	0000	0000	FOOTBALL LMS	1,110.00-	0.00	2,100.00-	2,311.71	898.29-	
40	Q	819	2030	00	0000	206	0000	0000	VOLLEYBALL LMS	1,210.00-	0.00	0.00	1,530.62	320.62	
40	Q	819	2031	00	0000	206	0000	0000	INTRAMURALS/PLAYGROUND	150.00-	0.00	0.00	65.69	84.31-	
40	Q	819	4001	00	0000	206	0000	0000	Clubs	1,523.26-	804.34	196.74-	1,501.65	1,022.69-	
40	Q	819	4005	00	0000	206	0000	0000	SPIRIT CLUB	1,480.15-	625.30	2,019.85-	756.50	3,368.80-	
40	Q	819	4013	00	0000	206	0000	0000	STUDENT RECOGNITION	0.50	0.00	0.50-	0.00	0.00	
40	Q	819	4014	00	0000	206	0000	0000	ART CLUB	340.10-	0.00	334.90-	490.93	184.07-	
40	Q	819	4015	00	0000	206	0000	0000	JAZZ BAND	266.37	218.00	4,191.37-	1,260.00	2,883.00-	
40	Q	819	4016	00	0000	206	0000	0000	CHOIR	616.58-	2,210.55	845.00-	2,861.97	810.16-	
40	Q	819	4020	00	0000	206	0000	0000	DRAMA	161.67-	0.00	388.33-	472.46	77.54-	
40	Q	819	4021	00	0000	206	0000	0000	DESTINATION IMAGINATION	256.71-	0.00	703.29-	952.46	7.54-	

\* Denotes difference between End Balance and Detail Balance

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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	206								Lincoln Middle School						
40	Q	819	4022	00	0000	206	0000	0000	SCIENCE CHAMPS/OLYMPIADS	200.00-	0.00	600.00-	750.32	49.68-	
40	Q	819	4023	00	0000	206	0000	0000	MATH TEAM	357.88-	9.00	1,372.12-	1,392.48	346.52-	
40	Q	819	4025	00	0000	206	0000	0000	LEADERSHIP	222.75-	1,728.28	0.00	1,738.43	212.60-	
40	Q	819	4037	00	0000	206	0000	0000	CHANNEL 3	0.00	140.00	153.74-	293.74	0.00	
40	Q	819	4041	00	0000	206	0000	0000	DANCE CLUB	200.00-	0.00	0.00	0.00	200.00-	
40	Q	819	4055	00	0000	206	0000	0000		102.29-	630.00	697.71-	1,383.37	46.63-	
40	Q	819	4056	00	0000	206	0000	0000		765.32-	0.00	34.68-	410.07	389.93-	
40	Q	819	6001	00	0000	206	0000	0000	PRIVATE/FUNDRAISERS	15.00-	1,429.34	0.00	1,429.34	15.00-	
---	TOTAL	LLL							Lincoln Middle School	34,999.29-	61,003.23	0.00	58,598.66	37,403.86-	
---	TOTAL	GL							Restricted for Fund Purposes	34,999.29-	61,003.23	0.00	58,598.66	37,403.86-	
---	TOTAL	Fd							Associated Student Body Fund	34,999.29-	61,003.23	0.00	58,598.66	37,403.86-	
---	REPORT TOTAL	---								34,999.29-	61,003.23	0.00	58,598.66	37,403.86-	

\* Denotes difference between End Balance and Detail Balance

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