

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2017

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	104								Franklin Elementary						
40	Q	819	1001	00	0000	104	0000	0000	MISC/GENERAL FES	1,965.01-	0.00	0.00	47.09-	2,012.10-	
40	Q	819	1002	00	0000	104	0000	0000	OUTDOOR ED CAMP	3,015.23-	11,440.49	0.00	10,627.47	3,828.25-	
40	Q	819	1004	00	0000	104	0000	0000	INVESTMENT EARNINGS	969.29-	42.19	0.00	0.00	1,011.48-	
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	6,009.07-	11,482.68	0.00	10,580.38	6,911.37-	
---	TOTAL	GL							Restricted for Fund Purposes	6,009.07-	11,482.68	0.00	10,580.38	6,911.37-	
---	TOTAL	Fd							Associated Student Body Fund	6,009.07-	11,482.68	0.00	10,580.38	6,911.37-	
---	REPORT TOTAL	---								6,009.07-	11,482.68	0.00	10,580.38	6,911.37-	

* Denotes difference between End Balance and Detail Balance

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