

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

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	762.48-	10,092.00	5,702.35-	4,680.86	11,875.97-	
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	1,666.01-	106.43	0.00	0.00	1,772.44-	
40	Q	819	1010	00	0000	206	0000	0000	SPRING FLING	83.37-	2,166.25	2,700.00-	4,345.83	603.79-	
40	Q	819	1011	00	0000	206	0000	0000	MAGAZINE SALE	4,434.35-	96.00	4,482.35	0.00	48.00-	
40	Q	819	1012	00	0000	206	0000	0000	ASB CARDS	9,260.00-	11,894.00	17,845.00	0.00	3,309.00-	
40	Q	819	1014	00	0000	206	0000	0000	7TH AND 8TH DANCES	732.18-	0.00	0.00	0.00	732.18-	
40	Q	819	1019	00	0000	206	0000	0000		534.00-	410.00	800.00-	840.00	904.00-	
40	Q	819	2001	00	0000	206	0000	0000	ATHLETICS LMS	0.25-	0.00	400.00-	346.06	54.19-	
40	Q	819	2003	00	0000	206	0000	0000	ATH ADMIN LMS	500.00-	0.00	900.00-	1,839.50	439.50	
40	Q	819	2008	00	0000	206	0000	0000	GAME MANAGEMENT LMS	5,950.18-	7,116.05	1,380.00	1,034.24	10,651.99-	
40	Q	819	2011	00	0000	206	0000	0000	BOOSTER/SEASON TICKETS LM	0.00	120.00	120.00	0.00	0.00	
40	Q	819	2017	00	0000	206	0000	0000	GIRLS BASKETBALL	2,789.89-	540.00	0.00	2,726.70	603.19-	
40	Q	819	2018	00	0000	206	0000	0000	BOYS BASKETBALL	146.47-	2,375.00	700.00-	938.17	2,283.30-	
40	Q	819	2020	00	0000	206	0000	0000	TRACK LMS	0.00	30.00	2,000.00-	1,416.27	613.73-	
40	Q	819	2021	00	0000	206	0000	0000	CROSS COUNTRY	172.70-	0.00	0.00	55.00	117.70-	
40	Q	819	2026	00	0000	206	0000	0000	WRESTLING LMS	0.14-	0.00	2,725.00-	1,704.86	1,020.28-	
40	Q	819	2027	00	0000	206	0000	0000	FOOTBALL LMS	898.29-	30.00	0.00	0.00	928.29-	
40	Q	819	2030	00	0000	206	0000	0000	VOLLEYBALL LMS	320.62	0.00	350.00-	0.00	29.38-	
40	Q	819	2031	00	0000	206	0000	0000	INTRAMURALS/PLAYGROUND	84.31-	0.00	100.00-	118.49	65.82-	
40	Q	819	4001	00	0000	206	0000	0000	Clubs	1,022.69-	814.40	0.00	846.65	990.44-	
40	Q	819	4005	00	0000	206	0000	0000	SPIRIT CLUB	3,368.80-	1,550.61	0.00	1,393.51	3,525.90-	
40	Q	819	4014	00	0000	206	0000	0000	ART CLUB	184.07-	19.18	370.00-	304.86	268.39-	
40	Q	819	4015	00	0000	206	0000	0000	JAZZ BAND	2,883.00-	123.24	2,200.00-	4,787.00	419.24-	
40	Q	819	4016	00	0000	206	0000	0000	CHOIR	810.16-	1,801.00	930.00-	2,954.60	586.56-	
40	Q	819	4020	00	0000	206	0000	0000	DRAMA	77.54-	119.18	500.00-	581.35	115.37-	
40	Q	819	4021	00	0000	206	0000	0000	DESTINATION IMAGINATION	7.54-	0.00	1,100.00-	806.17	301.37-	

* Denotes difference between End Balance and Detail Balance

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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	4022	00	0000	206	0000	0000	SCIENCE CHAMPS/OLYMPIADS	49.68-	26.71	603.48-	679.87	0.00	
40	Q	819	4023	00	0000	206	0000	0000	MATH TEAM	346.52-	372.00	1,050.00-	1,438.27	330.25-	
40	Q	819	4025	00	0000	206	0000	0000	LEADERSHIP	212.60-	1,024.86	0.00	1,226.72	10.74-	
40	Q	819	4041	00	0000	206	0000	0000	DANCE CLUB	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	4042	00	0000	206	0000	0000	CHESS CLUB	0.00	216.74	0.00	71.32	145.42-	
40	Q	819	4055	00	0000	206	0000	0000		46.63-	665.00	1,139.93-	1,461.63	389.93-	
40	Q	819	4056	00	0000	206	0000	0000		389.93-	0.00	389.93	0.00	0.00	
40	Q	819	4070	00	0000	206	0000	0000		0.00	0.00	146.52-	0.00	146.52-	
40	Q	819	6001	00	0000	206	0000	0000	PRIVATE/FUNDRAISERS	15.00-	824.89	0.00	824.89	15.00-	
---	TOTAL	LLL							Lincoln Middle School	37,408.16-	42,533.54	0.00	37,422.82	42,518.88-	
---	TOTAL	GL							Restricted for Fund Purposes	37,408.16-	42,533.54	0.00	37,422.82	42,518.88-	
---	TOTAL	Fd							Associated Student Body Fund	37,408.16-	42,533.54	0.00	37,422.82	42,518.88-	
---	REPORT TOTAL	---								37,408.16-	42,533.54	0.00	37,422.82	42,518.88-	

* Denotes difference between End Balance and Detail Balance

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