

40 --Associated Student Body Fund--  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2013

<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	2,021.36-	0.00	20.51-	632.80	1,409.07-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	6,867.55-	14,592.59	0.00	14,918.28	6,541.86-	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	20.51-	12.87	20.51	0.00	12.87-	
---	TOTAL	LLL							Jefferson Elementary	8,909.42-	14,605.46	0.00	15,551.08	7,963.80-	
---	TOTAL	GL							Restricted for Fund Purposes	8,909.42-	14,605.46	0.00	15,551.08	7,963.80-	
---	TOTAL	Fd							Associated Student Body Fund	8,909.42-	14,605.46	0.00	15,551.08	7,963.80-	
---	REPORT TOTAL	---								8,909.42-	14,605.46	0.00	15,551.08	7,963.80-	

\* Denotes difference between End Balance and Detail Balance

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