

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

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 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	0.00	2,012.10-	
40 Q 819 1002 00 0000 104 0000 0000		OUTDOOR ED CAMP	7,465.88-	7,660.05	0.00	8,384.29	6,741.64-	
40 Q 819 1004 00 0000 104 0000 0000		INVESTMENT EARNINGS	928.39-	10.81	0.00	0.00	939.20-	
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	10,465.91-	7,670.86	0.00	8,384.29	9,752.48-	
---	TOTAL GL	Restricted for Fund Purposes	10,465.91-	7,670.86	0.00	8,384.29	9,752.48-	
---	TOTAL Fd	Associated Student Body Fund	10,465.91-	7,670.86	0.00	8,384.29	9,752.48-	
---	REPORT TOTAL ---		10,465.91-	7,670.86	0.00	8,384.29	9,752.48-	

* Denotes difference between End Balance and Detail Balance

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