

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2014

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	101								Jefferson Elementary						
40	Q	819	1001	00	0000	101	0000	0000	MISC GENERAL JES	1,409.07-	0.00	12.87-	673.49	748.45-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	6,541.86-	16,393.21	0.00	15,176.24	7,758.83-	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	12.87-	6.06	12.87	0.00	6.06-	
---	TOTAL	LLL							Jefferson Elementary	7,963.80-	16,399.27	0.00	15,849.73	8,513.34-	
---	TOTAL	GL							Restricted for Fund Purposes	7,963.80-	16,399.27	0.00	15,849.73	8,513.34-	
---	TOTAL	Fd							Associated Student Body Fund	7,963.80-	16,399.27	0.00	15,849.73	8,513.34-	
---	REPORT	TOTAL	---							7,963.80-	16,399.27	0.00	15,849.73	8,513.34-	

* Denotes difference between End Balance and Detail Balance

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