

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

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	8,553.49	45.00	14,329.10-	5,822.44	1.83	
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	1,598.85-	48.59	0.00	38.95	1,608.49-	
40	Q	819	1007	00	0000	206	0000	0000	STUDENT STORES LMS	758.00-	0.00	758.00	0.00	0.00	
40	Q	819	1010	00	0000	206	0000	0000	SPRING FLING	3,072.53	0.00	6,347.53-	3,379.38	104.38	
40	Q	819	1011	00	0000	206	0000	0000	MAGAZINE SALE	19,816.75-	41,144.97	28,788.45	25,307.42	6,865.85-	
40	Q	819	1012	00	0000	206	0000	0000	ASB CARDS	16,320.00-	8,695.00	16,320.00	0.00	8,695.00-	
40	Q	819	1014	00	0000	206	0000	0000	7TH AND 8TH DANCES	158.30-	42.00	340.00-	301.75	238.55-	
40	Q	819	1019	00	0000	206	0000	0000		139.76-	129.00	450.00-	701.00	17.76-	
40	Q	819	2001	00	0000	206	0000	0000	ATHLETICS LMS	372.91-	0.00	1,490.23-	1,862.14	1.00-	
40	Q	819	2003	00	0000	206	0000	0000	ATH ADMIN LMS	30.76-	0.00	30.00	0.00	0.76-	
40	Q	819	2007	00	0000	206	0000	0000	AWARDS LMS	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	2008	00	0000	206	0000	0000	GAME MANAGEMENT LMS	1,233.07-	6,049.50	354.00	4,906.80	2,021.77-	
40	Q	819	2011	00	0000	206	0000	0000	BOOSTER/SEASON TICKETS LM	2,834.00-	690.00	2,834.00	0.00	690.00-	
40	Q	819	2017	00	0000	206	0000	0000	GIRLS BASKETBALL	1,658.88	1,020.25	2,460.00-	682.41	1,138.96-	
40	Q	819	2018	00	0000	206	0000	0000	BOYS BASKETBALL	1.96-	162.00	820.48-	984.44	0.00	
40	Q	819	2020	00	0000	206	0000	0000	TRACK LMS	797.62-	508.00	3,980.00-	5,184.43	101.19-	
40	Q	819	2021	00	0000	206	0000	0000	CROSS COUNTRY	306.74-	0.00	95.00-	119.50	282.24-	
40	Q	819	2026	00	0000	206	0000	0000	WRESTLING LMS	114.79-	68.00	1,040.00-	551.12	671.67-	
40	Q	819	2027	00	0000	206	0000	0000	FOOTBALL LMS	64.12-	78.00	2,186.00-	2,293.60	34.52-	
40	Q	819	2030	00	0000	206	0000	0000	VOLLEYBALL LMS	98.09-	0.00	780.00-	873.93	4.16-	
40	Q	819	2031	00	0000	206	0000	0000	INTRAMURALS/PLAYGROUND	77.92-	0.00	425.00-	482.37	20.55-	
40	Q	819	3001	00	0000	206	0000	0000	6TH GRADE	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	3002	00	0000	206	0000	0000	7TH GRADE	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	3003	00	0000	206	0000	0000	8TH GRADE	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	4001	00	0000	206	0000	0000	Clubs	1,558.34	13,900.00	1,698.34-	14,139.60	99.60	
40	Q	819	4005	00	0000	206	0000	0000	SPIRIT CLUB	1,656.06	3,678.14	3,183.94-	4,520.11	685.91-	

\* Denotes difference between End Balance and Detail Balance

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

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	4013	00	0000	206	0000	0000	STUDENT RECOGNITION	38.81	0.00	38.31-	0.00	0.50	
40	Q	819	4014	00	0000	206	0000	0000	ART CLUB	100.78	0.00	776.00-	534.34	140.88-	
40	Q	819	4015	00	0000	206	0000	0000	JAZZ BAND	96.36-	225.00	1,116.00-	1,230.00	207.36-	
40	Q	819	4016	00	0000	206	0000	0000	CHOIR	203.77	1,287.25	1,639.17-	2,720.15	2.50-	
40	Q	819	4020	00	0000	206	0000	0000	DRAMA	592.55	0.00	1,364.04-	560.96	210.53-	
40	Q	819	4021	00	0000	206	0000	0000	DESTINATION IMAGINATION	128.62-	0.00	675.00-	0.00	803.62-	
40	Q	819	4022	00	0000	206	0000	0000	SCIENCE CHAMPS/OLYMPIADS	289.54-	0.00	511.00-	320.28	480.26-	
40	Q	819	4023	00	0000	206	0000	0000	MATH TEAM	224.52	162.00	2,200.00-	2,149.43	11.95	
40	Q	819	4025	00	0000	206	0000	0000	LEADERSHIP	38.45-	2,005.51	0.00	1,962.35	81.61-	
40	Q	819	4037	00	0000	206	0000	0000	CHANNEL 3	1,007.33-	0.00	191.41-	1,198.74	0.00	
40	Q	819	4041	00	0000	206	0000	0000	DANCE CLUB	452.00	0.00	955.00-	0.00	503.00-	
40	Q	819	4054	00	0000	206	0000	0000		997.10-	0.00	997.10	0.00	0.00	
40	Q	819	4055	00	0000	206	0000	0000		806.67	34.01	1,610.00-	335.45	501.89-	
40	Q	819	4056	00	0000	206	0000	0000		322.89-	1,009.78	480.00-	1,600.24	212.43-	
40	Q	819	4066	00	0000	206	0000	0000		300.00-	0.00	300.00	0.00	0.00	
40	Q	819	6001	00	0000	206	0000	0000	PRIVATE/FUNDRAISERS	1,848.46-	342.65	0.00	2,176.11	15.00-	
---	TOTAL	LLL							Lincoln Middle School	31,733.99-	81,324.65	0.00	86,939.44	26,119.20-	
---	TOTAL	GL							Restricted for Fund Purposes	31,733.99-	81,324.65	0.00	86,939.44	26,119.20-	
---	TOTAL	Fd							Associated Student Body Fund	31,733.99-	81,324.65	0.00	86,939.44	26,119.20-	
---	REPORT TOTAL	---								31,733.99-	81,324.65	0.00	86,939.44	26,119.20-	

\* Denotes difference between End Balance and Detail Balance

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