

40 --Associated Student Body Fund--  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2018

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	12,832.56-	25,414.74	4,005.00	15,321.63	18,920.67-	18,775.67-
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	2,065.67-	751.68	0.00	0.00	2,817.35-	
40	Q	819	1010	00	0000	206	0000	0000	SPRING FLING	1,125.67-	0.00	2,600.00-	2,590.94	1,134.73-	
40	Q	819	1011	00	0000	206	0000	0000	MAGAZINE SALE	48.00-	0.00	0.00	0.00	48.00-	
40	Q	819	1012	00	0000	206	0000	0000	ASB CARDS	4,556.00-	12,205.00	7,640.00	154.11	8,966.89-	
40	Q	819	1014	00	0000	206	0000	0000	7TH AND 8TH DANCES	74.76-	0.00	0.00	0.00	74.76-	
40	Q	819	1019	00	0000	206	0000	0000		504.00-	200.00	0.00	440.00	264.00-	
40	Q	819	1999	00	0000	206	0000	0000		0.00	1.00	0.00	0.00	1.00-	
40	Q	819	2001	00	0000	206	0000	0000	ATHLETICS LMS	706.81-	0.00	0.00	197.46	509.35-	
40	Q	819	2003	00	0000	206	0000	0000	ATH ADMIN LMS	854.41-	0.00	0.00	0.00	854.41-	
*40	Q	819	2008	00	0000	206	0000	0000	GAME MANAGEMENT LMS	7,774.13-	8,624.00	0.00	1,670.50	14,727.63-	14,477.63-
40	Q	819	2017	00	0000	206	0000	0000	GIRLS BASKETBALL	2,111.29-	1,013.00	0.00	2,116.62	1,007.67-	
40	Q	819	2018	00	0000	206	0000	0000	BOYS BASKETBALL	176.42-	2,517.00	0.00	28.10	2,665.32-	
40	Q	819	2020	00	0000	206	0000	0000	TRACK LMS	162.70-	445.44	1,740.00-	1,494.76	853.38-	
40	Q	819	2021	00	0000	206	0000	0000	CROSS COUNTRY	5.11-	160.00	30.00-	153.00	42.11-	
40	Q	819	2026	00	0000	206	0000	0000	WRESTLING LMS	0.05-	478.00	700.00-	1,152.57	25.48-	
*40	Q	819	2027	00	0000	206	0000	0000	FOOTBALL LMS	431.05-	0.00	1,400.00-	2,054.10	223.05	26.95-
40	Q	819	2030	00	0000	206	0000	0000	VOLLEYBALL LMS	151.06-	0.00	0.00	0.00	151.06-	
40	Q	819	2031	00	0000	206	0000	0000	INTRAMURALS/PLAYGROUND	215.76-	0.00	150.00-	188.99	176.77-	
40	Q	819	4001	00	0000	206	0000	0000	Clubs	363.64-	882.40	0.00	406.40	839.64-	
40	Q	819	4005	00	0000	206	0000	0000	SPIRIT CLUB	3,009.38-	164.96	0.00	431.83	2,742.51-	
40	Q	819	4014	00	0000	206	0000	0000	ART CLUB	263.89-	0.00	200.00-	440.47	23.42-	
40	Q	819	4015	00	0000	206	0000	0000	JAZZ BAND	2,437.08-	307.24	0.00	671.00	2,073.32-	
40	Q	819	4016	00	0000	206	0000	0000	CHOIR	776.11-	1,451.50	500.00-	2,276.45	451.16-	
*40	Q	819	4020	00	0000	206	0000	0000	DRAMA	96.40-	156.00	650.00-	996.38	93.98	6.02-
40	Q	819	4022	00	0000	206	0000	0000	SCIENCE CHAMPS/OLYMPIADS	0.00	750.00	475.00-	542.92	682.08-	

\* 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, 2018

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	4023	00	0000	206	0000	0000	MATH TEAM	312.52-	140.22	1,200.00-	1,392.11	260.63-	
40	Q	819	4025	00	0000	206	0000	0000	LEADERSHIP	502.48-	0.00	0.00	0.00	502.48-	
40	Q	819	4042	00	0000	206	0000	0000	CHESS CLUB	145.42-	0.00	0.00	0.00	145.42-	
40	Q	819	4055	00	0000	206	0000	0000		0.00	770.00	1,200.00-	677.88	1,292.12-	
40	Q	819	4059	00	0000	206	0000	0000		5.19-	0.00	500.00-	0.00	505.19-	
40	Q	819	4060	00	0000	206	0000	0000		288.48-	0.00	300.00-	395.00	193.48-	
40	Q	819	4061	00	0000	206	0000	0000		1,461.02-	0.00	0.00	0.00	1,461.02-	
*40	Q	819	4062	00	0000	206	0000	0000		0.00	0.00	0.00	44.69	44.69	.31-
40	Q	819	4070	00	0000	206	0000	0000		918.88-	580.00	0.00	588.70	910.18-	
40	Q	819	6001	00	0000	206	0000	0000	PRIVATE/FUNDRAISERS	250.48-	1,140.58	0.00	1,376.06	15.00-	
---	TOTAL	LLL							Lincoln Middle School	44,726.42-	58,152.76	0.00	37,802.67	65,076.51-	
---	TOTAL	GL							Restricted for Fund Purposes	44,726.42-	58,152.76	0.00	37,802.67	65,076.51-	
---	TOTAL	Fd							Associated Student Body Fund	44,726.42-	58,152.76	0.00	37,802.67	65,076.51-	
---	REPORT TOTAL	---								44,726.42-	58,152.76	0.00	37,802.67	65,076.51-	

\* Denotes difference between End Balance and Detail Balance

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