

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	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	2060	0000	0000	0	MISC GENERAL LMS	18,775.67-	26,262.00	17,250.00	17,881.60	9,906.07-	
40	Q	819	1003	00	0000	2060	0000	0000	0	CASH ON HAND LMS	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	1004	00	0000	2060	0000	0000	0	INVESTMENT EARNINGS	2,910.97-	1,431.68	0.00	0.00	4,342.65-	
40	Q	819	1010	00	0000	2060	0000	0000	0	SPRING FLING	1,134.73-	0.00	3,000.00-	3,368.00	766.73-	
40	Q	819	1011	00	0000	2060	0000	0000	0	MAGAZINE SALE	48.00-	0.00	0.00	0.00	48.00-	
40	Q	819	1012	00	0000	2060	0000	0000	0	ASB CARDS	8,966.89-	13,430.00	10,000.00	137.87	12,259.02-	
40	Q	819	1014	00	0000	2060	0000	0000	0	7TH AND 8TH DANCES	74.76-	0.00	0.00	0.00	74.76-	
40	Q	819	1019	00	0000	2060	0000	0000	0		264.00-	400.00	800.00-	920.00	544.00-	
40	Q	819	1999	00	0000	2060	0000	0000	0		1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	2001	00	0000	2060	0000	0000	0	ATHLETICS LMS	509.35-	0.00	700.00-	371.15	838.20-	
40	Q	819	2003	00	0000	2060	0000	0000	0	ATH ADMIN LMS	854.41-	0.00	0.00	0.00	854.41-	
40	Q	819	2008	00	0000	2060	0000	0000	0	GAME MANAGEMENT LMS	14,477.63-	9,079.01	10,255.00	1,008.53	12,293.11-	
40	Q	819	2017	00	0000	2060	0000	0000	0	GIRLS BASKETBALL	1,007.67-	945.00	0.00	538.14	1,414.53-	
40	Q	819	2018	00	0000	2060	0000	0000	0	BOYS BASKETBALL	2,665.32-	1,860.00	0.00	508.17	4,017.15-	
40	Q	819	2020	00	0000	2060	0000	0000	0	TRACK LMS	853.38-	100.00	8,200.00-	9,142.27	11.11-	
40	Q	819	2021	00	0000	2060	0000	0000	0	CROSS COUNTRY	42.11-	332.00	5,550.00-	3,699.69	2,224.42-	
40	Q	819	2026	00	0000	2060	0000	0000	0	WRESTLING LMS	25.48-	2,630.50	3,325.00-	3,008.14	2,972.84-	
40	Q	819	2027	00	0000	2060	0000	0000	0	FOOTBALL LMS	26.95-	0.00	5,730.00-	4,070.79	1,686.16-	
40	Q	819	2030	00	0000	2060	0000	0000	0	VOLLEYBALL LMS	151.06-	0.00	600.00-	0.00	751.06-	
40	Q	819	2031	00	0000	2060	0000	0000	0	INTRAMURALS/PLAYGROUND	176.77-	0.00	2,400.00-	188.99	2,387.78-	
40	Q	819	4001	00	0000	2060	0000	0000	0	Clubs	839.64-	769.36	0.00	0.00	1,609.00-	
40	Q	819	4005	00	0000	2060	0000	0000	0	SPIRIT CLUB	2,742.51-	937.00	0.00	2,124.12	1,555.39-	
40	Q	819	4014	00	0000	2060	0000	0000	0	ART CLUB	23.42-	0.00	1,100.00-	500.54	622.88-	
40	Q	819	4015	00	0000	2060	0000	0000	0	JAZZ BAND	2,073.32-	417.20	0.00	671.00	1,819.52-	
40	Q	819	4016	00	0000	2060	0000	0000	0	CHOIR	451.16-	1,528.50	2,600.00-	2,143.33	2,436.33-	
40	Q	819	4020	00	0000	2060	0000	0000	0	DRAMA	6.02-	0.00	750.00-	635.86	120.16-	
40	Q	819	4022	00	0000	2060	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	682.08-	500.00	0.00	500.00	682.08-	

* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	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	2060	0000	0000	0	MATH TEAM	260.63-	0.00	1,200.00-	1,329.69	130.94-	
40	Q	819	4025	00	0000	2060	0000	0000	0	LEADERSHIP	502.48-	1,022.00	0.00	868.00	656.48-	
40	Q	819	4042	00	0000	2060	0000	0000	0	CHESS CLUB	145.42-	0.00	0.00	0.00	145.42-	
40	Q	819	4055	00	0000	2060	0000	0000	0		1,292.12-	1,015.00	500.00-	1,627.76	1,179.36-	
40	Q	819	4059	00	0000	2060	0000	0000	0		505.19-	0.00	0.00	436.79	68.40-	
40	Q	819	4060	00	0000	2060	0000	0000	0		193.48-	0.00	900.00-	395.00	698.48-	
40	Q	819	4061	00	0000	2060	0000	0000	0		1,461.02-	0.00	0.00	723.48	737.54-	
40	Q	819	4062	00	0000	2060	0000	0000	0		0.31-	0.00	0.00	0.00	0.31-	
40	Q	819	4063	00	0000	2060	0000	0000	0		0.00	0.00	150.00-	0.00	150.00-	
40	Q	819	4070	00	0000	2060	0000	0000	0		910.18-	370.00	0.00	869.63	410.55-	
40	Q	819	6001	00	0000	2060	0000	0000	0	PRIVATE/FUNDRAISERS	15.00-	2,136.98	0.00	2,136.98	15.00-	
---	TOTAL	LLL								Lincoln Middle School	65,170.13-	65,166.23	0.00	59,805.52	70,530.84-	
---	TOTAL	GL								Restricted for Fund Purposes	65,170.13-	65,166.23	0.00	59,805.52	70,530.84-	
---	TOTAL	Fd								Associated Student Body Fund	65,170.13-	65,166.23	0.00	59,805.52	70,530.84-	
---	REPORT TOTAL	---									65,170.13-	65,166.23	0.00	59,805.52	70,530.84-	

* Denotes difference between End Balance and Detail Balance

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