

40 --Associated Student Body Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2020

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	9,906.07-	24,544.00	962.86	15,092.94	18,394.27-	
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	4,463.83-	911.23	0.00	0.00	5,375.06-	
40	Q	819	1010	00	0000	2060	0000	0000	0	SPRING FLING	766.73-	0.00	0.00	0.00	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	12,259.02-	13,190.00	6,350.00	139.39	18,959.63-	
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	All State Fees	544.00-	250.00	0.00	575.00	219.00-	
40	Q	819	1999	00	0000	2060	0000	0000	0	Over/Short	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	2001	00	0000	2060	0000	0000	0	ATHLETICS LMS	838.20-	266.00	0.00	0.00	1,104.20-	
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	12,293.11-	8,717.00	0.00	1,620.80	19,389.31-	
40	Q	819	2017	00	0000	2060	0000	0000	0	GIRLS BASKETBALL	1,414.53-	151.45	0.00	102.17	1,463.81-	
40	Q	819	2018	00	0000	2060	0000	0000	0	BOYS BASKETBALL	4,017.15-	0.00	0.00	2,234.98	1,782.17-	
40	Q	819	2020	00	0000	2060	0000	0000	0	TRACK LMS	11.11-	0.00	2,650.00-	1,750.08	911.03-	
40	Q	819	2021	00	0000	2060	0000	0000	0	CROSS COUNTRY	2,224.42-	400.00	0.00	1,973.73	650.69-	
40	Q	819	2026	00	0000	2060	0000	0000	0	WRESTLING LMS	2,972.84-	0.00	0.00	1,993.09	979.75-	
40	Q	819	2027	00	0000	2060	0000	0000	0	FOOTBALL LMS	1,686.16-	0.00	0.00	1,270.06	416.10-	
40	Q	819	2030	00	0000	2060	0000	0000	0	VOLLEYBALL LMS	751.06-	151.00	0.00	691.44	210.62-	
40	Q	819	2031	00	0000	2060	0000	0000	0	INTRAMURALS/PLAYGROUND	2,387.78-	0.00	0.00	1,378.76	1,009.02-	
40	Q	819	4001	00	0000	2060	0000	0000	0	Clubs	1,609.00-	0.00	0.00	40.95	1,568.05-	
40	Q	819	4005	00	0000	2060	0000	0000	0	SPIRIT CLUB	1,555.39-	828.00	0.00	182.70	2,200.69-	
40	Q	819	4014	00	0000	2060	0000	0000	0	ART CLUB	622.88-	0.00	200.00-	650.37	172.51-	
40	Q	819	4015	00	0000	2060	0000	0000	0	JAZZ BAND	1,819.52-	613.00	0.00	639.00	1,793.52-	
40	Q	819	4016	00	0000	2060	0000	0000	0	CHOIR	2,436.33-	1,598.51	0.00	1,513.90	2,520.94-	
40	Q	819	4018	00	0000	2060	0000	0000	0	ORCHESTRA	0.00	100.50	0.00	100.50	0.00	
40	Q	819	4020	00	0000	2060	0000	0000	0	DRAMA	120.16-	0.00	100.00-	130.98	89.18-	

* 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	4022	00	0000	2060	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	682.08-	750.00	500.00-	1,108.71	823.37-	
40	Q	819	4023	00	0000	2060	0000	0000	0	MATH TEAM	130.94-	0.00	1,700.00-	1,400.00	430.94-	
40	Q	819	4025	00	0000	2060	0000	0000	0	LEADERSHIP	656.48-	1,104.00	1,000.00-	1,719.47	1,041.01-	
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	Builders Club	1,179.36-	1,080.00	0.00	370.00	1,889.36-	
40	Q	819	4059	00	0000	2060	0000	0000	0	Photography Club	68.40-	0.00	500.00-	494.80	73.60-	
40	Q	819	4060	00	0000	2060	0000	0000	0	Rube Goldberg Club	698.48-	0.00	0.00	395.00	303.48-	
40	Q	819	4061	00	0000	2060	0000	0000	0	Culinary Club	737.54-	0.00	500.00-	640.92	596.62-	
40	Q	819	4062	00	0000	2060	0000	0000	0	Golf Club	0.31-	0.00	0.00	0.00	0.31-	
40	Q	819	4063	00	0000	2060	0000	0000	0	Teamworks	150.00-	0.00	0.00	0.00	150.00-	
40	Q	819	4064	00	0000	2060	0000	0000	0	Anti-Bullying	0.00	0.00	162.86-	62.86	100.00-	
40	Q	819	4070	00	0000	2060	0000	0000	0	Science Team	410.55-	280.00	0.00	0.00	690.55-	
40	Q	819	6001	00	0000	2060	0000	0000	0	PRIVATE/FUNDRAISERS	15.00-	0.00	0.00	0.00	15.00-	
---	TOTAL	LLL								Lincoln Middle School	70,652.02-	54,934.69	0.00	38,272.60	87,314.11-	
---	TOTAL	GL								Restricted for Fund Purposes	70,652.02-	54,934.69	0.00	38,272.60	87,314.11-	
---	TOTAL	Fd								Associated Student Body Fund	70,652.02-	54,934.69	0.00	38,272.60	87,314.11-	
---	REPORT TOTAL	---									70,652.02-	54,934.69	0.00	38,272.60	87,314.11-	

* Denotes difference between End Balance and Detail Balance

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