

40 --Associated Student Body Fund--  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2021

| 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             | 18,394.27-  | 0.00     | 6,822.00  | 1,275.00     | 10,297.27-  |                |
| 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          | 5,391.33-   | 97.00    | 0.00      | 0.00         | 5,488.33-   |                |
| 40  | Q   | 819 | 1010 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | SPRING FLING                 | 766.73-     | 0.00     | 2,233.00- | 0.00         | 2,999.73-   |                |
| 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                    | 18,959.63-  | 7,045.00 | 18,786.00 | 103.42       | 7,115.21-   |                |
| 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               | 219.00-     | 0.00     | 781.00-   | 0.00         | 1,000.00-   |                |
| 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                | 1,104.20-   | 40.00    | 0.00      | 0.00         | 1,144.20-   |                |
| 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          | 19,389.31-  | 0.00     | 9,567.00  | 0.00         | 9,822.31-   |                |
| 40  | Q   | 819 | 2017 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | GIRLS BASKETBALL             | 1,463.81-   | 35.00    | 1,878.00- | 0.00         | 3,376.81-   |                |
| 40  | Q   | 819 | 2018 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | BOYS BASKETBALL              | 1,782.17-   | 0.00     | 2,292.00- | 0.00         | 4,074.17-   |                |
| 40  | Q   | 819 | 2020 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | TRACK LMS                    | 911.03-     | 0.00     | 4,537.00- | 1,301.20     | 4,146.83-   |                |
| 40  | Q   | 819 | 2021 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | CROSS COUNTRY                | 650.69-     | 0.00     | 1,973.00- | 0.00         | 2,623.69-   |                |
| 40  | Q   | 819 | 2026 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | WRESTLING LMS                | 979.75-     | 36.00    | 784.00-   | 0.00         | 1,799.75-   |                |
| 40  | Q   | 819 | 2027 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | FOOTBALL LMS                 | 416.10-     | 0.00     | 3,272.00- | 2,479.95     | 1,208.15-   |                |
| 40  | Q   | 819 | 2030 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | VOLLEYBALL LMS               | 210.62-     | 0.00     | 2,276.00- | 134.74       | 2,351.88-   |                |
| 40  | Q   | 819 | 2031 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | INTRAMURALS/PLAYGROUND       | 1,009.02-   | 0.00     | 817.00-   | 0.00         | 1,826.02-   |                |
| 40  | Q   | 819 | 4001 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Clubs                        | 1,568.05-   | 0.00     | 0.00      | 485.00       | 1,083.05-   |                |
| 40  | Q   | 819 | 4005 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | SPIRIT CLUB                  | 2,200.69-   | 0.00     | 300.00-   | 0.00         | 2,500.69-   |                |
| 40  | Q   | 819 | 4014 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | ART CLUB                     | 172.51-     | 0.00     | 577.00-   | 0.00         | 749.51-     |                |
| 40  | Q   | 819 | 4015 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | JAZZ BAND                    | 1,793.52-   | 14.00    | 1,731.00- | 0.00         | 3,538.52-   |                |
| 40  | Q   | 819 | 4016 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | CHOIR                        | 2,520.94-   | 155.64   | 334.00-   | 0.00         | 3,010.58-   |                |
| 40  | Q   | 819 | 4018 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | ORCHESTRA                    | 0.00        | 0.00     | 1,500.00- | 0.00         | 1,500.00-   |                |
| 40  | Q   | 819 | 4020 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | DRAMA                        | 89.18-      | 0.00     | 1,397.00- | 0.00         | 1,486.18-   |                |

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2021

| 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     | 823.37-     | 750.00   | 1,251.00- | 1,616.87     | 1,207.50-   |                |
| 40  | Q            | 819 | 4023 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | MATH TEAM                    | 430.94-     | 0.00     | 2,323.00- | 1,743.00     | 1,010.94-   |                |
| 40  | Q            | 819 | 4025 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | LEADERSHIP                   | 1,041.01-   | 0.00     | 541.00    | 0.00         | 500.01-     |                |
| 40  | Q            | 819 | 4042 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | CHESS CLUB                   | 145.42-     | 0.00     | 45.00     | 0.00         | 100.42-     |                |
| 40  | Q            | 819 | 4055 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Builders Club                | 1,889.36-   | 0.00     | 1,211.00- | 0.00         | 3,100.36-   |                |
| 40  | Q            | 819 | 4059 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Photography Club             | 73.60-      | 0.00     | 901.00-   | 529.26       | 445.34-     |                |
| 40  | Q            | 819 | 4060 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Rube Goldberg Club           | 303.48-     | 0.00     | 1,142.00- | 694.53       | 750.95-     |                |
| 40  | Q            | 819 | 4061 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Culinary Club                | 596.62-     | 0.00     | 403.00-   | 0.00         | 999.62-     |                |
| 40  | Q            | 819 | 4062 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Golf Club                    | 0.31-       | 0.00     | 350.00-   | 0.00         | 350.31-     |                |
| 40  | Q            | 819 | 4063 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Teamworks                    | 150.00-     | 0.00     | 150.00    | 0.00         | 0.00        |                |
| 40  | Q            | 819 | 4064 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Anti-Bullying                | 100.00-     | 0.00     | 400.00-   | 0.00         | 500.00-     |                |
| 40  | Q            | 819 | 4070 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | Science Team                 | 690.55-     | 1,070.00 | 798.00-   | 711.29       | 1,847.26-   |                |
| 40  | Q            | 819 | 4071 | 00 | 0000 | 2060 | 0000 | 0000 | 0 |                              | 0.00        | 0.00     | 450.00-   | 0.00         | 450.00-     |                |
| 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        | 87,330.38-  | 9,242.64 | 0.00      | 11,074.26    | 85,498.76-  |                |
| --- | TOTAL        | GL  |      |    |      |      |      |      |   | Restricted for Fund Purposes | 87,330.38-  | 9,242.64 | 0.00      | 11,074.26    | 85,498.76-  |                |
| --- | TOTAL        | Fd  |      |    |      |      |      |      |   | Associated Student Body Fund | 87,330.38-  | 9,242.64 | 0.00      | 11,074.26    | 85,498.76-  |                |
| --- | REPORT TOTAL | --- |      |    |      |      |      |      |   |                              | 87,330.38-  | 9,242.64 | 0.00      | 11,074.26    | 85,498.76-  |                |

\* Denotes difference between End Balance and Detail Balance

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