

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

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	810								RESERVE FOR OTHER ITEMS						
LLL	000								Unassigned						
*40	Q	810	0000	00	0000	000	0000	0000	RESERVE FOR OTHER ITEMS	24,689.00-	0.00	1,000.00-	0.00	25,689.00-	25,081.00-
---	TOTAL	LLL							Unassigned	24,689.00-	0.00	1,000.00-	0.00	25,689.00-	25,081.00-
---	TOTAL	GL							RESERVE FOR OTHER ITEMS	24,689.00-	0.00	1,000.00-	0.00	25,689.00-	25,081.00-
GL	819								Restricted for Fund Purposes						
LLL	000								Unassigned						
*40	Q	819	0000	00	0000	000	0000	0000		0.00	0.00	0.00	0.00	0.00	25,581.32
---	TOTAL	LLL							Unassigned	0.00	0.00	0.00	0.00	0.00	25,581.32
LLL	103								MICHAEL T SIMMONS						
40	Q	819	1020	00	0000	103	0000	0000	ASB GENERAL ACCOUNT	373.90	2,684.43	2,003.82-	769.83	3,544.52-	
40	Q	819	1082	00	0000	103	0000	0000		502.02-	0.00	374.23-	876.25	0.00	
40	Q	819	1087	00	0000	103	0000	0000		2,264.86-	3,190.95	2,264.86	2,714.20	476.75-	
40	Q	819	1090	00	0000	103	0000	0000		130.03-	0.00	130.03	0.00	0.00	
40	Q	819	3000	00	0000	103	0000	0000	KINDERGARTEN	663.52-	2,360.00	0.00	2,706.62	316.90-	
40	Q	819	3011	00	0000	103	0000	0000	1ST GRADE/CLASS 1	0.00	343.00	0.00	165.48	177.52-	
40	Q	819	3012	00	0000	103	0000	0000	1ST GRADE/CLASS 2	459.53-	306.00	0.00	272.09	493.44-	
40	Q	819	3013	00	0000	103	0000	0000	1ST GRADE/CLASS 3	75.54-	346.50	0.00	136.72	285.32-	
40	Q	819	3014	00	0000	103	0000	0000	1ST GRADE/CLASS 4	33.68-	295.00	0.00	144.95	183.73-	

* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	103								MICHAEL T SIMMONS						
40	Q	819	3021	00	0000	103	0000	0000	2ND GRADE/CLASS 1	189.11-	129.50	2.43	0.00	316.18-	
40	Q	819	3022	00	0000	103	0000	0000	2ND GRADE/CLASS 2	2.43	112.00	2.43-	60.91	51.09-	
40	Q	819	3023	00	0000	103	0000	0000	2ND GRADE/CLASS 3	0.00	98.00	0.00	98.00	0.00	
40	Q	819	3031	00	0000	103	0000	0000	3RD GRADE/CLASS 1	7.28-	70.00	0.00	73.44	3.84-	
40	Q	819	3032	00	0000	103	0000	0000	3RD GRADE/CLASS 2	23.36-	90.00	0.00	89.66	23.70-	
40	Q	819	3033	00	0000	103	0000	0000	3RD GRADE/CLASS 3	0.67-	80.00	0.00	80.67	0.00	
40	Q	819	3034	00	0000	103	0000	0000	3RD GRADE/CLASS 4	98.00-	100.00	0.00	51.31	146.69-	
40	Q	819	3041	00	0000	103	0000	0000	4TH GRADE/CLASS 1	15.07-	70.00	0.00	84.34	0.73-	
40	Q	819	3042	00	0000	103	0000	0000	4TH GRADE/CLASS 2	18.23-	75.00	0.00	92.93	0.30-	
40	Q	819	3043	00	0000	103	0000	0000	4TH GRADE/CLASS 3	61.41-	80.00	0.00	70.64	70.77-	
40	Q	819	3044	00	0000	103	0000	0000		0.00	75.00	0.00	46.31	28.69-	
40	Q	819	3050	00	0000	103	0000	0000	5TH GRADE	46.50-	574.00	106.50-	727.00	0.00	
40	Q	819	3051	00	0000	103	0000	0000	5TH GRADE/CLASS 1	29.20	120.00	4.50	59.53	26.77-	
40	Q	819	3052	00	0000	103	0000	0000	5TH GRADE/CLASS 2	195.87-	190.00	51.00	274.64	60.23-	
40	Q	819	3053	00	0000	103	0000	0000	5TH GRADE/CLASS 3	239.10-	165.00	51.00	314.45	38.65-	
40	Q	819	3061	00	0000	103	0000	0000	6TH GRADE/CLASS 1	325.80-	420.00	26.24	544.72	174.84-	
40	Q	819	3062	00	0000	103	0000	0000	6TH GRADE/CLASS 2	60.69-	0.00	60.69	0.00	0.00	
40	Q	819	3063	00	0000	103	0000	0000	6TH GRADE/CLASS 3	100.41-	430.00	140.01-	670.42	0.00	
40	Q	819	3064	00	0000	103	0000	0000	Classes	153.46-	0.00	153.46	0.00	0.00	
40	Q	819	3065	00	0000	103	0000	0000		5.82	450.00	100.38-	544.56	0.00	
40	Q	819	4630	00	0000	103	0000	0000	PATROL	431.66-	0.00	0.00	0.00	431.66-	
40	Q	819	6035	00	0000	103	0000	0000		0.00	0.00	16.84-	16.84	0.00	
---	TOTAL	LLL							MICHAEL T SIMMONS	5,684.45-	12,854.38	0.00	11,686.51	6,852.32-	
LLL	104								PETER G SCHMIDT						
40	Q	819	1020	00	0000	104	0000	0000	ASB GENERAL ACCOUNT	3,474.33-	2,169.68	342.61	2,651.71	2,649.69-	

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For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

Fd T GL	PPSS AA OBBB LLL 4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 104		PETER G SCHMIDT						
40 Q 819 1035 00 0000 104 0000 0000		BOOK FAIRS	67.86-	0.00	0.00	0.00	67.86-	
40 Q 819 1150 00 0000 104 0000 0000			74.00-	0.00	74.00	0.00	0.00	
40 Q 819 1550 00 0000 104 0000 0000		General Student Body	1,846.12-	1,880.41	74.00-	712.06	3,088.47-	
40 Q 819 3000 00 0000 104 0000 0000			0.00	416.00	466.68-	733.94	148.74-	
40 Q 819 3001 00 0000 104 0000 0000		KINDERGARTEN/CLASS 1	160.58-	192.00	148.82	203.76	0.00	
40 Q 819 3002 00 0000 104 0000 0000		KINDERGARTEN/CLASS 2	143.35-	320.00	228.55	234.80	0.00	
40 Q 819 3003 00 0000 104 0000 0000		KINDERGARTEN/CLASS 3	39.31-	170.00	89.31	120.00	0.00	
40 Q 819 3010 00 0000 104 0000 0000		1ST GRADE	172.39	40.00	132.39-	0.00	0.00	
40 Q 819 3020 00 0000 104 0000 0000		2ND GRADE	0.00	152.42	129.65-	0.00	282.07-	
40 Q 819 3021 00 0000 104 0000 0000		2ND GRADE/CLASS 1	26.47-	0.00	26.47	0.00	0.00	
40 Q 819 3022 00 0000 104 0000 0000		2ND GRADE/CLASS 2	5.00-	0.00	5.00	0.00	0.00	
40 Q 819 3023 00 0000 104 0000 0000		2ND GRADE/CLASS 3	50.00-	0.00	50.00	0.00	0.00	
40 Q 819 3024 00 0000 104 0000 0000		2ND GRADE/CLASS 4	48.18-	0.00	48.18	0.00	0.00	
40 Q 819 3030 00 0000 104 0000 0000			0.00	1,080.00	0.00	763.00	317.00-	
40 Q 819 3031 00 0000 104 0000 0000		3RD GRADE/CLASS 1	79.36-	35.00	114.36	0.00	0.00	
40 Q 819 3032 00 0000 104 0000 0000		3RD GRADE/CLASS 2	127.96	0.00	127.96-	0.00	0.00	
40 Q 819 3033 00 0000 104 0000 0000		3RD GRADE/CLASS 3	107.44	0.00	107.44-	0.00	0.00	
40 Q 819 3034 00 0000 104 0000 0000		3RD GRADE/CLASS 4	3.98-	0.00	3.98	0.00	0.00	
40 Q 819 3040 00 0000 104 0000 0000		4TH GRADE	116.51-	148.35	0.00	145.27	119.59-	
40 Q 819 3050 00 0000 104 0000 0000		5TH GRADE	716.58-	2,495.55	123.72-	1,539.53	1,796.32-	
40 Q 819 3051 00 0000 104 0000 0000		5TH GRADE/CLASS 1	123.72-	0.00	123.72	0.00	0.00	
40 Q 819 3060 00 0000 104 0000 0000		6TH GRADE	35.92	85.00	93.16-	142.24	0.00	
40 Q 819 3070 00 0000 104 0000 0000		PRESCHOOL	102.37-	0.00	0.00	0.00	102.37-	
40 Q 819 4630 00 0000 104 0000 0000		PATROL	482.25-	3,985.00	0.00	3,638.97	828.28-	
40 Q 819 4650 00 0000 104 0000 0000		LIBRARY	309.89-	0.00	0.00	0.00	309.89-	
40 Q 819 4680 00 0000 104 0000 0000		P.E.	1.70-	0.00	0.00	0.00	1.70-	
40 Q 819 4690 00 0000 104 0000 0000		MUSIC/BAND	284.52-	0.00	0.00	0.00	284.52-	
40 Q 819 4700 00 0000 104 0000 0000		WRITING	17.70-	0.00	0.00	0.00	17.70-	
---	TOTAL LLL	PETER G SCHMIDT	7,730.07-	13,169.41	0.00	10,885.28	10,014.20-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	105								BLACK LAKE ELEMENTARY						
40	Q	819	1020	00	0000	105	0000	0000	ASB GENERAL ACCOUNT	443.11-	4,061.19	849.51	3,654.79	0.00	
40	Q	819	3001	00	0000	105	0000	0000	KINDERGARTEN/CLASS 1	114.14-	294.00	9.37-	417.51	0.00	
40	Q	819	3002	00	0000	105	0000	0000	KINDERGARTEN/CLASS 2	123.93-	232.11	9.03-	365.07	0.00	
40	Q	819	3011	00	0000	105	0000	0000	1ST GRADE/CLASS 1	4.00-	0.00	0.00	0.00	4.00-	
40	Q	819	3012	00	0000	105	0000	0000	1ST GRADE/CLASS 2	16.50-	0.00	0.00	0.00	16.50-	
40	Q	819	3013	00	0000	105	0000	0000	1ST GRADE/CLASS 3	14.50-	0.00	0.00	0.00	14.50-	
40	Q	819	3020	00	0000	105	0000	0000	2ND GRADE	12.00-	0.00	0.00	0.00	12.00-	
40	Q	819	3030	00	0000	105	0000	0000	3RD GRADE	37.41-	0.00	0.00	0.00	37.41-	
40	Q	819	3031	00	0000	105	0000	0000		51.83-	220.00	4.00	174.52	93.31-	
40	Q	819	3032	00	0000	105	0000	0000	3RD GRADE/CLASS 2	114.74-	200.00	4.00-	318.74	0.00	
40	Q	819	3033	00	0000	105	0000	0000	3RD GRADE/CLASS 3	39.02	210.00	0.00	169.66	1.32-	
40	Q	819	3041	00	0000	105	0000	0000	4TH GRADE/CLASS 1	0.00	142.83	13.11	129.72	0.00	
40	Q	819	3042	00	0000	105	0000	0000		0.00	143.36	80.86-	224.22	0.00	
40	Q	819	3044	00	0000	105	0000	0000		0.00	81.00	0.00	81.00	0.00	
40	Q	819	3050	00	0000	105	0000	0000	5TH GRADE	202.15-	0.00	0.00	0.00	202.15-	
40	Q	819	3051	00	0000	105	0000	0000	5TH GRADE/CLASS 1	32.64-	226.00	0.00	221.22	37.42-	
40	Q	819	3052	00	0000	105	0000	0000	5TH GRADE/CLASS 2	126.90-	222.00	107.19	221.22	20.49-	
40	Q	819	3053	00	0000	105	0000	0000	5TH GRADE/CLASS 3	133.94	248.00	107.19-	221.25	0.00	
40	Q	819	3054	00	0000	105	0000	0000		0.00	81.00	0.00	81.00	0.00	
40	Q	819	3060	00	0000	105	0000	0000	6TH GRADE	0.00	259.85	259.85	0.00	0.00	
40	Q	819	3061	00	0000	105	0000	0000	6TH GRADE/CLASS 1	673.51	4,485.58	1,196.39-	5,008.46	0.00	
40	Q	819	3062	00	0000	105	0000	0000	6TH GRADE/CLASS 2	307.19-	3,348.02	314.25-	3,969.46	0.00	
40	Q	819	3063	00	0000	105	0000	0000	6TH GRADE/CLASS 3	767.81-	5,131.91	819.45	5,080.27	0.00	
40	Q	819	3064	00	0000	105	0000	0000	6TH GRADE/CLASS 4	0.00	2,263.61	456.43-	2,720.04	0.00	
40	Q	819	6060	00	0000	105	0000	0000	MISC DONATIONS	184.31-	2,122.96	124.41	2,121.96	60.90-	
---	TOTAL	LLL							BLACK LAKE ELEMENTARY	1,706.69-	23,973.42	0.00	25,180.11	500.00-	
LLL	106								TUMWATER HILL						
40	Q	819	1020	00	0000	106	0000	0000	ASB GENERAL ACCOUNT	750.35-	15.65	0.00	3.78	762.22-	

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For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL 106		TUMWATER HILL						
40 Q 819 3000 00 0000 106 0000 0000		KINDERGARTEN	131.39-	0.00	0.00	109.91	21.48-	
40 Q 819 3010 00 0000 106 0000 0000		1ST GRADE	175.33-	273.00	0.00	281.00	167.33-	
40 Q 819 3020 00 0000 106 0000 0000		2ND GRADE	238.47-	158.00	0.00	160.00	236.47-	
40 Q 819 3030 00 0000 106 0000 0000		3RD GRADE	10.95-	0.00	0.00	0.00	10.95-	
40 Q 819 3050 00 0000 106 0000 0000		5TH GRADE	1,046.89-	0.00	0.00	39.95	1,006.94-	
40 Q 819 3060 00 0000 106 0000 0000		6TH GRADE	284.65-	870.00	0.00	878.33	276.32-	
---	TOTAL LLL	TUMWATER HILL	2,638.03-	1,316.65	0.00	1,472.97	2,481.71-	
LLL 116		LITTLE ROCK ELEMENTARY						
40 Q 819 1020 00 0000 116 0000 0000		ASB GENERAL ACCOUNT	717.71-	327.90	47.17	3.29-	1,001.73-	
40 Q 819 3000 00 0000 116 0000 0000		KINDERGARTEN	0.25-	0.00	0.00	0.00	0.25-	
40 Q 819 3001 00 0000 116 0000 0000		KINDERGARTEN/CLASS 1	548.00-	256.65	0.00	674.28	130.37-	
40 Q 819 3002 00 0000 116 0000 0000		KINDERGARTEN/CLASS 2	498.67	119.00	509.67-	130.00	0.00	
40 Q 819 3003 00 0000 116 0000 0000		KINDERGARTEN/CLASS 3	12.26	0.00	12.26-	0.00	0.00	
40 Q 819 3011 00 0000 116 0000 0000			0.00	340.00	0.00	340.00	0.00	
40 Q 819 3012 00 0000 116 0000 0000			165.19	84.00	165.19-	84.00	0.00	
40 Q 819 3013 00 0000 116 0000 0000			10.00-	0.00	10.00	0.00	0.00	
40 Q 819 3021 00 0000 116 0000 0000		2ND GRADE/CLASS 1	71.81	0.00	71.81-	0.00	0.00	
40 Q 819 3022 00 0000 116 0000 0000		2ND GRADE/CLASS 2	6.70-	0.00	0.00	0.00	6.70-	
40 Q 819 3023 00 0000 116 0000 0000		Classes	28.39	0.00	28.39-	0.00	0.00	
40 Q 819 3030 00 0000 116 0000 0000		3RD GRADE	485.42-	0.00	0.00	0.00	485.42-	
40 Q 819 3031 00 0000 116 0000 0000		3RD GRADE/CLASS 1	42.26-	0.00	0.00	0.00	42.26-	
40 Q 819 3032 00 0000 116 0000 0000		3RD GRADE/CLASS 2	296.75-	0.00	0.00	0.00	296.75-	
40 Q 819 3033 00 0000 116 0000 0000		3RD GRADE/CLASS 3	62.25	0.00	62.25-	0.00	0.00	
40 Q 819 3034 00 0000 116 0000 0000		Classes	74.06-	0.00	62.25	0.00	11.81-	
40 Q 819 3040 00 0000 116 0000 0000		4TH GRADE	29.55-	0.00	0.00	0.00	29.55-	

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LLL	116								LITTLE ROCK ELEMENTARY						
40	Q	819	3041	00	0000	116	0000	0000	4TH GRADE/CLASS 1	208.83	0.00	208.83-	0.00	0.00	
40	Q	819	3042	00	0000	116	0000	0000	4TH GRADE/CLASS 2	222.07	0.00	222.07-	0.00	0.00	
40	Q	819	3043	00	0000	116	0000	0000	4TH GRADE/CLASS 3	525.45	0.00	525.45-	0.00	0.00	
40	Q	819	3050	00	0000	116	0000	0000	5TH GRADE	441.71	0.00	441.71-	0.00	0.00	
40	Q	819	3051	00	0000	116	0000	0000	5TH GRADE/CLASS 1	890.42-	716.50	266.20	574.43	766.29-	
40	Q	819	3052	00	0000	116	0000	0000	5TH GRADE/CLASS 2	239.22-	712.25	14.50-	574.37	391.60-	
40	Q	819	3053	00	0000	116	0000	0000	5TH GRADE/CLASS 3	941.98-	0.00	941.98	0.00	0.00	
40	Q	819	3060	00	0000	116	0000	0000	6TH GRADE	678.57-	0.00	0.00	0.00	678.57-	
40	Q	819	3061	00	0000	116	0000	0000	6TH GRADE/CLASS 1	933.34-	0.00	0.00	0.00	933.34-	
40	Q	819	3062	00	0000	116	0000	0000	6TH GRADE/CLASS 2	961.15-	0.00	0.00	0.00	961.15-	
40	Q	819	3063	00	0000	116	0000	0000	6TH GRADE/CLASS 3	629.82-	0.00	456.08	0.00	173.74-	
40	Q	819	3501	00	0000	116	0000	0000	COOPER	266.20	0.00	266.20-	0.00	0.00	
40	Q	819	4610	00	0000	116	0000	0000	KIDS HELPING OTHERS	816.16-	200.00	14.50	0.00	1,001.66-	
40	Q	819	4630	00	0000	116	0000	0000	PATROL	144.81	0.00	144.81-	0.00	0.00	
40	Q	819	4650	00	0000	116	0000	0000	LIBRARY	1,035.00-	0.00	999.65	0.00	35.35-	
40	Q	819	4660	00	0000	116	0000	0000	DRAMA	239.27-	0.00	0.00	32.45	206.82-	
40	Q	819	4670	00	0000	116	0000	0000	YEARBOOK	2,026.79-	2,412.25	0.00	3,367.77	1,071.27-	
40	Q	819	4680	00	0000	116	0000	0000	P.E.	77.52	801.50	124.69-	848.67	0.00	
40	Q	819	4690	00	0000	116	0000	0000	MUSIC/BAND	99.04-	32.75	0.00	0.00	131.79-	
---	TOTAL	LLL							LITTLE ROCK ELEMENTARY	8,976.30-	6,002.80	0.00	6,622.68	8,356.42-	
LLL	201								TUMWATER MS						
40	Q	819	1020	00	0000	201	0000	0000	ASB GENERAL ACCOUNT	1,860.49-	40,468.38	4,770.38	30,133.61	7,424.88-	
40	Q	819	1080	00	0000	201	0000	0000	ASB CARDS	424.75-	7,635.00	8,059.75	0.00	0.00	
40	Q	819	1082	00	0000	201	0000	0000	STUDENT STORE	1,685.57-	2,372.00	3,742.49	315.08	0.00	
40	Q	819	1083	00	0000	201	0000	0000	VENDING MACHINES	477.16-	596.87	477.16	0.00	596.87-	

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LLL	201								TUMWATER MS						
40	Q	819	1300	00	0000	201	0000	0000	STUDENT INCENTIVES	828.15-	0.00	202.12	626.03	0.00	
40	Q	819	1580	00	0000	201	0000	0000		83.25-	0.00	230.70-	313.95	0.00	
40	Q	819	2030	00	0000	201	0000	0000	GIRL'S BASKETBALL	625.94-	0.00	1,472.03-	2,097.97	0.00	
40	Q	819	2040	00	0000	201	0000	0000	BOYS BASKETBALL	918.89-	0.00	2,855.87-	3,774.76	0.00	
40	Q	819	2100	00	0000	201	0000	0000	FOOTBALL	1,409.72-	734.00	97.28-	2,241.00	0.00	
40	Q	819	2140	00	0000	201	0000	0000	GIRLS SOCCER	926.80	0.00	2,012.82-	1,086.02	0.00	
40	Q	819	2240	00	0000	201	0000	0000	TRACK	1,089.97-	0.00	0.00	476.52	613.45-	
40	Q	819	2260	00	0000	201	0000	0000	VOLLEYBALL	215.69-	1,171.00	1,334.85-	2,721.54	0.00	
40	Q	819	2280	00	0000	201	0000	0000	WRESTLING	262.16-	0.00	6.34-	268.50	0.00	
40	Q	819	2400	00	0000	201	0000	0000		2,804.26-	0.00	3,806.11-	6,610.37	0.00	
40	Q	819	4015	00	0000	201	0000	0000	BAND	4,837.11	5,667.00	7,185.53-	8,015.42	0.00	
40	Q	819	4030	00	0000	201	0000	0000	CHOIR	933.70-	3,235.00	0.00	3,912.80	255.90-	
40	Q	819	4070	00	0000	201	0000	0000	ANNUAL	10,591.18-	8,910.05	1,749.63	9,854.35	7,897.25-	
40	Q	819	4145	00	0000	201	0000	0000		250.00-	0.00	0.00	182.85	67.15-	
40	Q	819	4180	00	0000	201	0000	0000	ORCHESTRA	366.80-	0.00	0.00	0.00	366.80-	
40	Q	819	6010	00	0000	201	0000	0000	SAUL HAAS FUND	163.66	725.00	0.00	129.18	432.16-	
40	Q	819	6060	00	0000	201	0000	0000	MISC DONATIONS	0.00	3,345.41	0.00	3,335.41	10.00-	
---	TOTAL	LLL							TUMWATER MS	18,900.11-	74,859.71	0.00	76,095.36	17,664.46-	
LLL	240								BUSH MIDDLE SCHOOL						
40	Q	819	1020	00	0000	240	0000	0000	ASB GENERAL ACCOUNT	9,860.44-	5,469.63	6,345.03-	15,540.07	6,135.03-	
40	Q	819	1080	00	0000	240	0000	0000	ASB CARDS	5,159.50-	4,560.00	9,719.50	0.00	0.00	
40	Q	819	1083	00	0000	240	0000	0000	VENDING MACHINES	103.99-	311.92	415.91	0.00	0.00	
40	Q	819	1087	00	0000	240	0000	0000	SHIRTS	3,397.73-	2,347.00	1,735.48	2,046.28	1,962.97-	
40	Q	819	1090	00	0000	240	0000	0000	FUNDRAISER	0.00	24,366.00	11,634.60	12,731.40	0.00	
40	Q	819	1150	00	0000	240	0000	0000	LINK CREW	515.52-	66.00	733.96-	1,315.48	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	240								BUSH MIDDLE SCHOOL						
40	Q	819	1550	00	0000	240	0000	0000	STUDENT LEADERSHIP	0.00	0.00	655.90-	655.90	0.00	
40	Q	819	1580	00	0000	240	0000	0000	W I A A	0.00	0.00	327.95	327.95-	0.00	
40	Q	819	2030	00	0000	240	0000	0000	GIRLS BASKETBALL	0.00	959.00	2,600.00-	3,495.72	63.28-	
40	Q	819	2040	00	0000	240	0000	0000	BOYS BASKETBALL	0.00	235.00	2,600.00-	2,675.75	159.25-	
40	Q	819	2100	00	0000	240	0000	0000	FOOTBALL	0.00	0.00	2,663.93-	2,663.93	0.00	
40	Q	819	2140	00	0000	240	0000	0000	GIRLS SOCCER	32.00-	280.00	1,800.00-	1,134.74	977.26-	
40	Q	819	2240	00	0000	240	0000	0000	TRACK	975.58-	154.00	467.50-	1,597.08	0.00	
40	Q	819	2260	00	0000	240	0000	0000	VOLLEYBALL	0.00	1,564.00	2,117.20-	3,681.20	0.00	
40	Q	819	2280	00	0000	240	0000	0000	WRESTLING	0.00	145.00	1,362.00-	541.82	965.18-	
40	Q	819	2310	00	0000	240	0000	0000	P.E.	246.18-	685.00	1,110.21-	2,041.39	0.00	
40	Q	819	2350	00	0000	240	0000	0000	DRILL TEAM	665.04-	3,138.00	91.47-	3,894.51	0.00	
40	Q	819	4005	00	0000	240	0000	0000	KNOWLEDGE BOWL	0.00	21.00	2,253.24-	2,274.24	0.00	
40	Q	819	4015	00	0000	240	0000	0000	BAND	0.00	0.00	500.00-	0.00	500.00-	
40	Q	819	4030	00	0000	240	0000	0000	CHOIR	0.00	0.00	500.00-	175.00	325.00-	
40	Q	819	4070	00	0000	240	0000	0000	ANNUAL	10,346.55-	7,050.00	1,600.00	7,104.75	8,691.80-	
40	Q	819	4180	00	0000	240	0000	0000	ORCHESTRA	0.00	0.00	100.00-	0.00	100.00-	
40	Q	819	6010	00	0000	240	0000	0000	SAUL HAAS	1,000.64-	848.00	467.00	899.28	482.36-	
---	TOTAL	LLL							BUSH MIDDLE SCHOOL	32,303.17-	52,199.55	0.00	64,140.59	20,362.13-	
LLL	402								TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	402	0000	0000	ASB GENERAL ACCOUNT	16,372.39	22,589.01	14,138.86-	20,329.19	26.29-	
40	Q	819	1025	00	0000	402	0000	0000		0.00	0.00	965.46-	48.94	916.52-	
40	Q	819	1040	00	0000	402	0000	0000	OFFICIALS	0.19-	0.00	22,065.00-	22,064.94	0.25-	
40	Q	819	1060	00	0000	402	0000	0000	ASB SUPERVISION	160.97	0.00	15,608.00-	15,445.17	1.86-	
40	Q	819	1080	00	0000	402	0000	0000	ASB CARDS	2,625.00-	22,865.00	25,315.00	0.00	175.00-	
40	Q	819	1082	00	0000	402	0000	0000	STUDENT STORE	11,904.21-	27,375.16	1,465.00	21,707.56	16,106.81-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402								TUMWATER HIGH SCHOOL						
40	Q	819	1100	00	0000	402	0000	0000	GATE RECEIPTS	5,030.74-	43,997.80	47,945.00	996.51	87.03-	
40	Q	819	1140	00	0000	402	0000	0000	OVER/SHORT	12.00-	0.00	0.00	0.00	12.00-	
40	Q	819	1150	00	0000	402	0000	0000	LINK CREW	2,438.84-	132.00	538.71	0.00	2,032.13-	
40	Q	819	1170	00	0000	402	0000	0000	SENIOR PORTFOLIOS	1,834.45-	0.00	1,801.95	32.50	0.00	
40	Q	819	1190	00	0000	402	0000	0000	PARKING PERMITS	580.06-	0.00	580.06	0.00	0.00	
40	Q	819	1220	00	0000	402	0000	0000	DANCES	530.60-	16,375.00	11,275.00	5,629.97	0.63-	
40	Q	819	1240	00	0000	402	0000	0000	DEBATE	2,119.20	2,228.04	1,200.00-	1,295.90	12.94-	
40	Q	819	1260	00	0000	402	0000	0000	DRAMA	18,815.07-	17,741.20	0.00	19,362.82	17,193.45-	
40	Q	819	1360	00	0000	402	0000	0000	IEP STORE	9,497.17-	0.00	1,000.00	537.32	7,959.85-	
40	Q	819	1380	00	0000	402	0000	0000	PUBLICATIONS	2,095.86-	2,867.46	1,420.00-	4,180.23	2,203.09-	
40	Q	819	1400	00	0000	402	0000	0000	INTRAMURAL	72.10-	590.00	0.00	600.00	62.10-	
40	Q	819	1420	00	0000	402	0000	0000	POP	123.98-	983.59	1,033.00	0.00	74.57-	
40	Q	819	1520	00	0000	402	0000	0000	STUDENT MACHINE	15.25-	525.85	541.00	0.00	0.10-	
40	Q	819	1540	00	0000	402	0000	0000	TESTING	2,563.77-	2,250.00	0.00	1,916.23	2,897.54-	
40	Q	819	1545	00	0000	402	0000	0000	A P TESTING	7,066.74-	27,956.00	0.00	27,818.56	7,204.18-	
40	Q	819	1580	00	0000	402	0000	0000	WIAA TOURNAMENT	21.12-	11,445.71	10,714.04-	22,180.87	0.00	
40	Q	819	2020	00	0000	402	0000	0000	ATHLETIC DIRECTOR	5,932.10-	3,269.07	90.00-	8,919.20	371.97-	
40	Q	819	2025	00	0000	402	0000	0000	ATHLETIC TRAINER SUPPLIES	17,111.11-	11,570.00	0.00	16,193.42	12,487.69-	
40	Q	819	2030	00	0000	402	0000	0000	BASKETBALL-GIRLS	3,053.30-	2,438.00	0.00	4,005.94	1,485.36-	
40	Q	819	2040	00	0000	402	0000	0000	BASKETBALL-BOYS	1,902.92-	6,151.00	0.00	5,197.40	2,856.52-	
40	Q	819	2050	00	0000	402	0000	0000	BOWLING	1,641.54-	481.00	0.00	973.33	1,149.21-	
40	Q	819	2060	00	0000	402	0000	0000	BASEBALL	3,886.05-	7,662.00	0.00	10,170.04	1,378.01-	
40	Q	819	2080	00	0000	402	0000	0000	CROSS COUNTRY	2,012.66-	438.00	0.00	1,890.65	560.01-	
40	Q	819	2100	00	0000	402	0000	0000	FOOTBALL	11,968.29	46,155.10	12,864.00-	46,982.72	68.09-	
40	Q	819	2120	00	0000	402	0000	0000	BOY'S GOLF	74.07-	2,015.00	0.00	771.88	1,317.19-	
40	Q	819	2125	00	0000	402	0000	0000	GIRL'S GOLF	1,620.23-	312.00	0.00	517.50	1,414.73-	
40	Q	819	2130	00	0000	402	0000	0000	RIFLE TEAM	340.92-	609.00	0.00	892.42	57.50-	
40	Q	819	2140	00	0000	402	0000	0000	SOCCER-GIRLS	2,069.18-	2,320.00	0.00	1,457.13	2,932.05-	
40	Q	819	2160	00	0000	402	0000	0000	SOCCER-BOYS	914.96-	3,411.00	0.00	3,963.36	362.60-	
40	Q	819	2180	00	0000	402	0000	0000	FAST PITCH	921.07-	1,908.00	0.00	2,415.03	414.04-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 402				TUMWATER HIGH SCHOOL						
40 Q 819 2200 00 0000 402 0000 0000				BOYS SWIMMING	1,006.61-	0.00	0.00	0.00	1,006.61-	
40 Q 819 2210 00 0000 402 0000 0000				GIRLS SWIMMING	2,906.15-	1,390.00	0.00	2,012.10	2,284.05-	
40 Q 819 2220 00 0000 402 0000 0000				TENNIS-BOYS	1,615.08-	530.00	0.00	1,282.52	862.56-	
40 Q 819 2230 00 0000 402 0000 0000				GIRLS TENNIS	1,218.12-	1,237.00	0.00	1,577.35	877.77-	
40 Q 819 2240 00 0000 402 0000 0000				TRACK	8,502.25-	5,075.07	0.00	6,839.57	6,737.75-	
40 Q 819 2260 00 0000 402 0000 0000				VOLLEYBALL	1,062.51-	16,340.00	407.63	16,615.50	379.38-	
40 Q 819 2260 27 2000 402 0000 0000					407.63	0.00	407.63-	0.00	0.00	
40 Q 819 2280 00 0000 402 0000 0000				WRESTLING	2,982.49-	2,144.00	14.00-	5,140.13	0.36-	
40 Q 819 2300 00 0000 402 0000 0000				CHEERLEADERSHIP	11,505.51	24,939.88	8,000.00-	21,345.66	88.71-	
40 Q 819 2350 00 0000 402 0000 0000				DRILL TEAM	1,011.99	21,247.91	3,453.00-	23,563.25	125.67-	
40 Q 819 3300 00 0000 402 0000 0000				CLASS OF 2013	1,050.85-	0.00	1,050.85	0.00	0.00	
40 Q 819 3310 00 0000 402 0000 0000					2,880.01-	4,625.25	131.51-	7,636.77	0.00	
40 Q 819 3320 00 0000 402 0000 0000					86.42-	485.00	226.20-	797.62	0.00	
40 Q 819 3330 00 0000 402 0000 0000					75.00-	75.00-	0.00	0.00	0.00	
40 Q 819 4010 00 0000 402 0000 0000				JAZZ BAND	257.13-	200.00	0.00	30.00	427.13-	
40 Q 819 4015 00 0000 402 0000 0000				BAND	838.10-	8,216.42	90.00	8,668.25	296.27-	
40 Q 819 4020 00 0000 402 0000 0000				CONSERVATION	228.59-	0.00	228.59	0.00	0.00	
40 Q 819 4030 00 0000 402 0000 0000				CHOIR	472.93-	6,660.34	0.00	5,895.55	1,237.72-	
40 Q 819 4035 00 0000 402 0000 0000				CREATIVE WRITING	795.34-	0.00	0.00	0.00	795.34-	
40 Q 819 4050 00 0000 402 0000 0000				FBLA	1,048.15-	2,988.87	2,920.00-	6,084.86	872.16-	
40 Q 819 4055 00 0000 402 0000 0000				ANIME CLUB	70.91-	0.00	70.91	0.00	0.00	
40 Q 819 4058 00 0000 402 0000 0000				CULTURAL AWARENESS CLUB	0.00	54.85	0.00	0.00	54.85-	
40 Q 819 4070 00 0000 402 0000 0000				ANNUAL	61,582.01-	44,473.50	1,875.00	42,706.86	61,473.65-	
40 Q 819 4085 00 0000 402 0000 0000					0.00	2,813.11	0.00	1,754.69	1,058.42-	
40 Q 819 4100 00 0000 402 0000 0000				HONOR SOCIETY	20.29	254.25	0.00	4.50	229.46-	
40 Q 819 4140 00 0000 402 0000 0000					280.21-	0.00	0.00	0.00	280.21-	
40 Q 819 4180 00 0000 402 0000 0000				ORCHESTRA	589.90-	420.00	0.00	360.45	649.45-	
40 Q 819 4200 00 0000 402 0000 0000				SCIENCE CLUB	87.07-	0.00	0.00	0.00	87.07-	
40 Q 819 4270 00 0000 402 0000 0000				FAMILY CAREER LOA	206.68-	42.00	0.00	113.25	135.43-	
40 Q 819 4280 00 0000 402 0000 0000				KEY CLUB	1,358.66-	615.00	0.00	510.45	1,463.21-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402								TUMWATER HIGH SCHOOL						
40	Q	819	6010	00	0000	402	0000	0000	SAUL HAAS	3,336.25-	2,000.00	0.00	3,669.00	1,667.25-	
40	Q	819	6020	00	0000	402	0000	0000	HONOR SOCIETY SCHOLARSHIP	579.22-	0.00	0.00	0.00	579.22-	
40	Q	819	6045	00	0000	402	0000	0000		0.00	405.00	0.00	405.00	0.00	
40	Q	819	6060	00	0000	402	0000	0000	MISC DONATIONS	383.61-	2,351.71	0.00	2,170.89	564.43-	
40	Q	819	6070	00	0000	402	0000	0000	LOHMEYER SCHOLARSHIP	0.00	485.00	0.00	485.00	0.00	
---	TOTAL	LLL							TUMWATER HIGH SCHOOL	158,641.24-	438,580.15	1,000.00	428,165.95	168,055.44-	
LLL	445								AG WEST BLACK HILLS						
*40	Q	819	1020	00	0000	445	0000	0000	ASB GENERAL ACCOUNT	16,502.32-	19,232.13	15,083.21	14,433.27	6,217.97-	6,775.97-
40	Q	819	1030	00	0000	445	0000	0000	EQUIP MAINTENANCE	195.83	0.00	195.83-	0.00	0.00	
40	Q	819	1060	00	0000	445	0000	0000	ASB SUPERVISION	12,264.87	0.00	25,559.29-	13,294.42	0.00	
40	Q	819	1080	00	0000	445	0000	0000	ASB CARDS	18,130.01-	3,586.00	15,953.92	35.00	5,727.09-	
40	Q	819	1082	00	0000	445	0000	0000	STUDENT STORE	50.41	0.00	50.41-	0.00	0.00	
40	Q	819	1083	00	0000	445	0000	0000	VENDING MACHINES	1,261.24-	3,624.18	1,146.26	0.00	3,739.16-	
40	Q	819	1090	00	0000	445	0000	0000	FUNDRAISER	25.00-	0.00	0.00	0.00	25.00-	
40	Q	819	1100	00	0000	445	0000	0000	GATE RECEIPTS	3,356.63	44,426.66	13,772.26	27,297.77	0.00	
40	Q	819	1140	00	0000	445	0000	0000	OVER/SHORT	97.04-	0.00	0.00	0.00	97.04-	
40	Q	819	1150	00	0000	445	0000	0000	LINK CREW	49.12	30.00	225.00-	43.35	162.53-	
40	Q	819	1160	00	0000	445	0000	0000	BAND UNIFORMS	42.00-	0.00	0.00	0.00	42.00-	
40	Q	819	1220	00	0000	445	0000	0000	DANCES	6,228.89-	15,101.00	4,291.21	9,340.66	7,698.02-	
40	Q	819	1260	00	0000	445	0000	0000	DRAMA	4,724.99-	12,075.30	0.00	11,210.24	5,590.05-	
40	Q	819	1280	00	0000	445	0000	0000	TOURNAMENT	149.11	54.00	5,727.09-	5,631.98	0.00	
40	Q	819	1300	00	0000	445	0000	0000	STUDENT INCENTIVES	0.00	2,000.00	0.00	37.66	1,962.34-	
40	Q	819	1370	00	0000	445	0000	0000	LIFE SKILLS	108.19-	0.00	0.00	0.00	108.19-	
40	Q	819	1380	00	0000	445	0000	0000	PUBLICATIONS	1.99	0.00	1.99-	0.00	0.00	
40	Q	819	1400	00	0000	445	0000	0000	INTRAMURALS	311.19	120.00	96.81-	94.38-	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	445								AG WEST BLACK HILLS						
40	Q	819	1540	00	0000	445	0000	0000	TESTING	5,107.97-	21,177.00	267.00-	21,374.97	5,177.00-	
40	Q	819	1580	00	0000	445	0000	0000	W I A A	579.75-	0.00	2,854.40-	3,434.15	0.00	
40	Q	819	2020	00	0000	445	0000	0000	ATHLETIC DIRECTOR	7,423.03-	7,500.67	1,130.72-	16,054.42	0.00	
40	Q	819	2025	00	0000	445	0000	0000	ATHLETIC TRAINER SUPPLIES	1,424.50	0.00	1,424.50-	0.00	0.00	
40	Q	819	2030	00	0000	445	0000	0000	GIRLS BASKETBALL	1,673.51-	38.00	375.00-	538.07	1,548.44-	
40	Q	819	2040	00	0000	445	0000	0000	BOYS BASKETBALL	680.62-	0.00	375.00-	354.61	701.01-	
40	Q	819	2050	00	0000	445	0000	0000	BOWLING	218.70	1,056.12	225.00-	502.68	559.74-	
40	Q	819	2060	00	0000	445	0000	0000	BASEBALL	439.17	3,300.00	425.00-	3,257.26	28.57-	
40	Q	819	2080	00	0000	445	0000	0000	CROSS COUNTRY	105.95	5,490.00	225.00-	3,886.17	1,722.88-	
40	Q	819	2100	00	0000	445	0000	0000	FOOTBALL	711.74	6,231.08	4,619.63-	10,138.97	0.00	
40	Q	819	2120	00	0000	445	0000	0000	BOY'S GOLF	577.05-	0.00	225.00-	378.64	423.41-	
40	Q	819	2125	00	0000	445	0000	0000	GIRL'S GOLF	71.58	95.00	295.91-	319.33	0.00	
40	Q	819	2130	00	0000	445	0000	0000	RIFLE TEAM	1,406.43-	2,349.40	0.00	2,859.35	896.48-	
40	Q	819	2140	00	0000	445	0000	0000	GIRLS SOCCER	833.92-	790.00	375.00-	1,171.61	827.31-	
40	Q	819	2160	00	0000	445	0000	0000	BOYS SOCCER	1,600.11-	4,935.50	375.00-	6,100.15	810.46-	
40	Q	819	2180	00	0000	445	0000	0000	FAST PITCH	2,199.11-	5,930.88	320.00-	6,454.53	1,995.46-	
40	Q	819	2210	00	0000	445	0000	0000	GIRLS SWIMMING	962.32-	245.00	225.00-	458.84	973.48-	
40	Q	819	2220	00	0000	445	0000	0000	BOYS TENNIS	77.12-	45.00	276.27-	398.39	0.00	
40	Q	819	2230	00	0000	445	0000	0000	GIRLS TENNIS	284.88	1,243.00	225.00-	1,069.17	113.95-	
40	Q	819	2240	00	0000	445	0000	0000	TRACK	1,504.45	2,786.00	575.00-	1,254.01	602.54-	
40	Q	819	2260	00	0000	445	0000	0000	VOLLEYBALL	496.92	3,703.00	412.50-	3,480.47	138.11-	
40	Q	819	2280	00	0000	445	0000	0000	WRESTLING	1,150.11-	1,556.00	412.50-	2,652.89	465.72-	
40	Q	819	2290	00	0000	445	0000	0000	STRENGTH & CONDITIONING	172.82-	0.00	0.00	0.00	172.82-	
40	Q	819	2300	00	0000	445	0000	0000	CHEERLEADERSHIP	4,737.90	32,325.01	445.00-	27,986.72	45.39-	
40	Q	819	2350	00	0000	445	0000	0000	DRILL TEAM	1,727.07-	2,522.58	210.00-	3,123.72	1,335.93-	
40	Q	819	3240	00	0000	445	0000	0000	CLASS OF 2007	20.00-	0.00	0.00	0.00	20.00-	
40	Q	819	3260	00	0000	445	0000	0000	CLASS OF 2009	44.69-	0.00	0.00	0.00	44.69-	
40	Q	819	3270	00	0000	445	0000	0000	CLASS OF 2010	37.40	0.00	37.40-	0.00	0.00	
40	Q	819	3280	00	0000	445	0000	0000	CLASS OF 2011	70.71-	0.00	0.00	0.00	70.71-	
40	Q	819	3290	00	0000	445	0000	0000	CLASS OF 2012	6.06-	792.00	792.00	0.00	6.06-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	445								AG WEST BLACK HILLS						
40	Q	819	3300	00	0000	445	0000	0000	CLASS OF 2013	673.27-	0.00	0.00	0.00	673.27-	
40	Q	819	3310	00	0000	445	0000	0000		1,179.33-	1,976.00	637.00-	3,792.33	0.00	
40	Q	819	3320	00	0000	445	0000	0000		446.00-	260.00	46.20-	752.20	0.00	
40	Q	819	3330	00	0000	445	0000	0000		0.00	2,712.38	0.00	829.17	1,883.21-	
40	Q	819	4005	00	0000	445	0000	0000	KNOWLEDGE BOWL	524.28	120.00	879.33-	475.05	0.00	
40	Q	819	4015	00	0000	445	0000	0000	BAND	5,282.33-	13,941.36	300.00-	17,778.18	1,745.51-	
40	Q	819	4020	00	0000	445	0000	0000	CONSERVATION	1,780.27-	155.00	90.00-	0.00	2,025.27-	
40	Q	819	4030	00	0000	445	0000	0000	CHOIR	2,300.85-	6,358.50	0.00	6,114.62	2,544.73-	
40	Q	819	4040	00	0000	445	0000	0000	DECA	4,406.62-	19,182.81	137.41	20,053.40	3,398.62-	
40	Q	819	4045	00	0000	445	0000	0000	YEP	90.84	0.00	90.84-	0.00	0.00	
40	Q	819	4050	00	0000	445	0000	0000	FBLA	225.97	0.00	225.97-	0.00	0.00	
40	Q	819	4055	00	0000	445	0000	0000	ANIME CLUB	769.58-	93.20	0.00	218.14	644.64-	
40	Q	819	4070	00	0000	445	0000	0000	ANNUAL	23,859.28-	20,613.50	0.00	22,404.52	22,068.26-	
40	Q	819	4075	00	0000	445	0000	0000	SPEAK	0.63	0.00	0.63-	0.00	0.00	
40	Q	819	4080	00	0000	445	0000	0000	INTERNATIONAL	467.16-	10.00	0.00	0.00	477.16-	
40	Q	819	4085	00	0000	445	0000	0000		6.94	0.00	6.94-	0.00	0.00	
40	Q	819	4090	00	0000	445	0000	0000	GREENHOUSE	241.32-	710.00	0.00	887.11	64.21-	
40	Q	819	4100	00	0000	445	0000	0000	HONOR SOCIETY	781.45-	712.04	90.00-	824.37	759.12-	
40	Q	819	4105	00	0000	445	0000	0000		0.00	440.00	0.00	60.38	379.62-	
40	Q	819	4115	00	0000	445	0000	0000	GAY/STRAIGHT ALLIANCE	807.78-	77.25	0.00	656.38	228.65-	
40	Q	819	4130	00	0000	445	0000	0000		0.90	0.00	0.90-	0.00	0.00	
40	Q	819	4140	00	0000	445	0000	0000	ART	96.99-	241.75	21.21-	359.95	0.00	
40	Q	819	4165	00	0000	445	0000	0000	Clubs	503.52-	0.00	200.00-	325.86	377.66-	
40	Q	819	4180	00	0000	445	0000	0000	ORCHESTRA	379.67-	0.00	0.00	223.14	156.53-	
40	Q	819	4280	00	0000	445	0000	0000	KEY CLUB	603.59-	145.00	90.00-	267.43	571.16-	
40	Q	819	6010	00	0000	445	0000	0000	SAUL HAAS	2,255.94-	305.00	0.00	293.01	2,267.93-	
40	Q	819	6025	00	0000	445	0000	0000	SCHOOL FOR SCHOOLS	189.80-	0.00	90.00-	0.00	279.80-	
40	Q	819	6060	00	0000	445	0000	0000	MISC DONATIONS	922.81-	2,828.25	220.00-	3,111.45	859.61-	
---	TOTAL	LLL							AG WEST BLACK HILLS	94,117.74-	275,242.55	0.00	277,905.78	91,454.51-	92,012.51-

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40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	547								SECONDARY OPTIONS						
40	Q	819	1020	00	0000	547	0000	0000	ASB GENERAL ACCOUNT	1,604.38-	7.20	825.44	2.86-	789.00-	
40	Q	819	1083	00	0000	547	0000	0000	VENDING MACHINES	456.13-	0.00	0.00	0.00	456.13-	
40	Q	819	4070	00	0000	547	0000	0000	SPEAK	825.44	0.00	825.44-	0.00	0.00	
---	TOTAL	LLL							SECONDARY OPTIONS	1,235.07-	7.20	0.00	2.86-	1,245.13-	
LLL	650								NEW MARKET VSC						
*40	Q	819	1020	00	0000	650	0000	0000	ASB GENERAL ACCOUNT	6,901.84-	1,636.21	2,023.99-	102.19	10,459.85-	10,509.85-
40	Q	819	4310	00	0000	650	0000	0000	AUTOMOTICE SERV TECH	1,793.56-	985.68	0.00	465.00	2,314.24-	
40	Q	819	4320	00	0000	650	0000	0000	CONSTRUCTION TRADES	1,246.36-	56.90	0.00	0.00	1,303.26-	
40	Q	819	4330	00	0000	650	0000	0000	COLLISION REPAIR	679.20-	395.00	0.00	461.70	612.50-	
40	Q	819	4340	00	0000	650	0000	0000	DIGIPEN COMP SCI	367.77	0.00	367.77-	0.00	0.00	
40	Q	819	4360	00	0000	650	0000	0000	CISCO	269.73-	0.00	0.00	86.00	183.73-	
40	Q	819	4370	00	0000	650	0000	0000	COSMETOLOGY, CENTRALIA	1,121.25-	0.00	1,121.25	0.00	0.00	
40	Q	819	4371	00	0000	650	0000	0000	COSMETOLOGY, QUALITY	216.73-	0.00	216.73	0.00	0.00	
40	Q	819	4380	00	0000	650	0000	0000	CULINARY ARTS	1,296.21-	1,063.36	0.00	382.98	1,976.59-	
40	Q	819	4385	00	0000	650	0000	0000	ENVIRONMENTAL EXPLORATION	505.19-	0.00	0.00	306.14	199.05-	
40	Q	819	4390	00	0000	650	0000	0000	CRIMINAL JUSTICE	1,701.18-	660.00	0.00	348.88	2,012.30-	
40	Q	819	4420	00	0000	650	0000	0000	PRE VET TECH	276.03-	143.00	0.00	0.00	419.03-	
40	Q	819	4430	00	0000	650	0000	0000	COMM GRAPHIC DESIGN	1,150.28-	0.00	0.00	0.00	1,150.28-	
40	Q	819	4510	00	0000	650	0000	0000	EARLY CHILDHOOD	50.00-	0.00	50.00	0.00	0.00	
40	Q	819	4560	00	0000	650	0000	0000	PROFESSIONAL MEDICAL	440.93-	0.00	0.00	167.04	273.89-	
40	Q	819	4570	00	0000	650	0000	0000	MICROSOFT OFFICE	107.98-	0.00	107.98	0.00	0.00	
40	Q	819	4575	00	0000	650	0000	0000	DIGIPEN MEDIA COMM	991.80-	0.00	979.80	0.00	12.00-	
40	Q	819	4590	00	0000	650	0000	0000	ACADEMY OF FINANCE	471.68-	0.00	0.00	2.33-	474.01-	
40	Q	819	6010	00	0000	650	0000	0000	SAUL HAAS FOUNDATION	250.00	9,581.00	0.00	192.61	9,138.39-	
40	Q	819	6060	00	0000	650	0000	0000	MISC DONATIONS	324.17-	0.00	0.00	0.00	324.17-	

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40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2014

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	650								NEW MARKET VSC						
40	Q	819	6065	00	0000	650	0000	0000	ACADEMY OF FINANCE	84.00	0.00	84.00-	0.00	0.00	
40	Q	819	6095	00	0000	650	0000	0000	THURSTON CNTY FOOD BANK	10.00-	0.00	0.00	0.00	10.00-	
---	TOTAL	LLL							NEW MARKET VSC	18,852.35-	14,521.15	0.00	2,510.21	30,863.29-	30,913.29-
---	TOTAL	GL							Restricted for Fund Purposes	350,785.22-	912,726.97	1,000.00	904,662.58	357,849.61-	332,876.29-
GL	840								Reserved for Prepaids/Inventor						
LLL	000								Unassigned						
*40	Q	840	0000	00	0000	000	0000	0000	Reserved for Inventory/Prepaid	0.00	0.00	0.00	0.00	0.00	25,581.32-
---	TOTAL	LLL							Unassigned	0.00	0.00	0.00	0.00	0.00	25,581.32-
---	TOTAL	GL							Reserved for Prepaids/Inventor	0.00	0.00	0.00	0.00	0.00	25,581.32-
---	TOTAL	Fd							Associated Student Body Fund	375,474.22-	912,726.97	0.00	904,662.58	383,538.61-	
---	REPORT TOTAL	---								375,474.22-	912,726.97	0.00	904,662.58	383,538.61-	

* Denotes difference between End Balance and Detail Balance

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