

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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	25,081.00-	0.00	0.00	0.00	25,081.00-	
---	TOTAL	LLL							Unassigned	25,081.00-	0.00	0.00	0.00	25,081.00-	
---	TOTAL	GL							RESERVE FOR OTHER ITEMS	25,081.00-	0.00	0.00	0.00	25,081.00-	
GL	819								Restricted for Fund Purposes						
LLL	000								Unassigned						
*40	Q	819	0000	00	0000	000	0000	0000		25,581.32	0.00	0.00	0.00	25,581.32	56,301.13
---	TOTAL	LLL							Unassigned	25,581.32	0.00	0.00	0.00	25,581.32	56,301.13
LLL	103								MICHAEL T SIMMONS						
40	Q	819	1020	00	0000	103	0000	0000	ASB GENERAL ACCOUNT	3,544.52-	242.75	7.16	3,170.58	609.53-	
40	Q	819	1087	00	0000	103	0000	0000		476.75-	295.00	0.00	0.00	771.75-	
40	Q	819	3000	00	0000	103	0000	0000	KINDERGARTEN	316.90-	3,038.50	0.00	3,066.73	288.67-	
40	Q	819	3011	00	0000	103	0000	0000	1ST GRADE/CLASS 1	177.52-	350.00	0.00	471.02	56.50-	
40	Q	819	3012	00	0000	103	0000	0000	1ST GRADE/CLASS 2	493.44-	347.00	0.00	684.79	155.65-	
40	Q	819	3013	00	0000	103	0000	0000	1ST GRADE/CLASS 3	285.32-	265.00	0.00	494.12	56.20-	
40	Q	819	3014	00	0000	103	0000	0000	1ST GRADE/CLASS 4	183.73-	345.00	0.00	523.49	5.24-	
40	Q	819	3021	00	0000	103	0000	0000	2ND GRADE/CLASS 1	316.18-	119.00	0.00	421.77	13.41-	
40	Q	819	3022	00	0000	103	0000	0000	2ND GRADE/CLASS 2	51.09-	78.50	0.00	100.52	29.07-	

* Denotes difference between End Balance and Detail Balance

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For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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	3023	00	0000	103	0000	0000	2ND GRADE/CLASS 3	0.00	112.00	6.00-	118.00	0.00	
40	Q	819	3024	00	0000	103	0000	0000	Classes	0.00	20.00	0.00	20.00	0.00	
40	Q	819	3031	00	0000	103	0000	0000	3RD GRADE/CLASS 1	3.84-	80.00	0.00	0.00	83.84-	
40	Q	819	3032	00	0000	103	0000	0000	3RD GRADE/CLASS 2	23.70-	105.00	0.00	82.91	45.79-	
40	Q	819	3033	00	0000	103	0000	0000	3RD GRADE/CLASS 3	0.00	50.00	0.00	49.94	0.06-	
40	Q	819	3034	00	0000	103	0000	0000	3RD GRADE/CLASS 4	146.69-	90.00	0.00	0.00	236.69-	
40	Q	819	3041	00	0000	103	0000	0000	4TH GRADE/CLASS 1	0.73-	90.00	0.00	42.32	48.41-	
40	Q	819	3042	00	0000	103	0000	0000	4TH GRADE/CLASS 2	0.30-	90.00	8.00-	97.49	0.81-	
40	Q	819	3043	00	0000	103	0000	0000	4TH GRADE/CLASS 3	70.77-	105.00	0.00	12.79	162.98-	
40	Q	819	3044	00	0000	103	0000	0000		28.69-	0.00	0.00	0.00	28.69-	
40	Q	819	3050	00	0000	103	0000	0000	5TH GRADE	0.00	578.00	195.50-	773.50	0.00	
40	Q	819	3051	00	0000	103	0000	0000	5TH GRADE/CLASS 1	26.77-	173.00	39.25	160.52	0.00	
40	Q	819	3052	00	0000	103	0000	0000	5TH GRADE/CLASS 2	60.23-	213.00	61.75	211.48	0.00	
40	Q	819	3053	00	0000	103	0000	0000	5TH GRADE/CLASS 3	38.65-	130.00	42.25	116.40	10.00-	
40	Q	819	3054	00	0000	103	0000	0000		0.00	175.00	42.25	132.75	0.00	
40	Q	819	3061	00	0000	103	0000	0000	6TH GRADE/CLASS 1	174.84-	522.00	68.00	570.69	58.15-	
40	Q	819	3062	00	0000	103	0000	0000	6TH GRADE/CLASS 2	0.00	488.00	68.00-	555.56	0.44-	
40	Q	819	3063	00	0000	103	0000	0000	6TH GRADE/CLASS 3	0.00	632.00	0.00	612.08	19.92-	
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	1,391.93	16.84	655.55	719.54-	
---	TOTAL	LLL							MICHAEL T SIMMONS	6,852.32-	10,125.68	0.00	13,145.00	3,833.00-	

LLL 104 PETER G SCHMIDT

40	Q	819	1020	00	0000	104	0000	0000	ASB GENERAL ACCOUNT	2,649.69-	10,466.70	428.00	1,862.70	10,825.69-	
40	Q	819	1035	00	0000	104	0000	0000	BOOK FAIRS	67.86-	1,782.11	0.00	0.00	1,849.97-	
40	Q	819	1550	00	0000	104	0000	0000	General Student Body	3,088.47-	0.00	0.00	0.00	3,088.47-	

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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	104								PETER G SCHMIDT						
40	Q	819	3000	00	0000	104	0000	0000		148.74-	45.00	88.00-	281.16	0.58-	
40	Q	819	3010	00	0000	104	0000	0000	1ST GRADE	0.00	15.00	0.00	0.00	15.00-	
40	Q	819	3020	00	0000	104	0000	0000	2ND GRADE	282.07-	0.00	0.00	0.00	282.07-	
40	Q	819	3030	00	0000	104	0000	0000		317.00-	0.00	0.00	0.00	317.00-	
40	Q	819	3040	00	0000	104	0000	0000	4TH GRADE	119.59-	0.00	0.00	0.00	119.59-	
40	Q	819	3050	00	0000	104	0000	0000	5TH GRADE	1,796.32-	219.00	0.00	150.31	1,865.01-	
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	828.28-	0.00	340.00-	1,167.39	0.89-	
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-	
40	Q	819	6035	00	0000	104	0000	0000		0.00	450.00	0.00	352.64	97.36-	
40	Q	819	6060	00	0000	104	0000	0000		0.00	155.65	0.00	155.65	0.00	
---	TOTAL	LLL							PETER G SCHMIDT	10,014.20-	13,133.46	0.00	3,969.85	19,177.81-	
LLL	105								BLACK LAKE ELEMENTARY						
40	Q	819	1020	00	0000	105	0000	0000	ASB GENERAL ACCOUNT	0.00	3,484.09	374.93-	3,859.02	0.00	
40	Q	819	3001	00	0000	105	0000	0000	KINDERGARTEN/CLASS 1	0.00	351.83	4.00	347.83	0.00	
40	Q	819	3002	00	0000	105	0000	0000	KINDERGARTEN/CLASS 2	0.00	114.00	0.00	114.00	0.00	
40	Q	819	3011	00	0000	105	0000	0000	1ST GRADE/CLASS 1	4.00-	0.00	4.00	0.00	0.00	
40	Q	819	3012	00	0000	105	0000	0000	1ST GRADE/CLASS 2	16.50-	0.00	16.50	0.00	0.00	
40	Q	819	3013	00	0000	105	0000	0000	1ST GRADE/CLASS 3	14.50-	0.00	14.50	0.00	0.00	
40	Q	819	3020	00	0000	105	0000	0000	2ND GRADE	12.00-	0.00	12.00	0.00	0.00	
40	Q	819	3030	00	0000	105	0000	0000	3RD GRADE	37.41-	0.00	37.41	0.00	0.00	
40	Q	819	3031	00	0000	105	0000	0000		93.31-	0.00	9.51	83.80	0.00	

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For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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 3033 00 0000 105 0000 0000				3RD GRADE/CLASS 3	1.32-	0.00	1.32	0.00	0.00	
40 Q 819 3041 00 0000 105 0000 0000				4TH GRADE/CLASS 1	0.00	230.00	0.00	230.00	0.00	
40 Q 819 3042 00 0000 105 0000 0000					0.00	270.00	0.00	270.00	0.00	
40 Q 819 3050 00 0000 105 0000 0000				5TH GRADE	202.15-	413.00	470.43	144.72	0.00	
40 Q 819 3051 00 0000 105 0000 0000				5TH GRADE/CLASS 1	37.42-	108.00	17.33-	162.75	0.00	
40 Q 819 3052 00 0000 105 0000 0000				5TH GRADE/CLASS 2	20.49-	0.00	20.49	0.00	0.00	
40 Q 819 3053 00 0000 105 0000 0000				5TH GRADE/CLASS 3	0.00	115.80	144.45-	260.25	0.00	
40 Q 819 3060 00 0000 105 0000 0000				6TH GRADE	0.00	15,983.00	353.55	14,659.89	969.56-	
40 Q 819 3061 00 0000 105 0000 0000				6TH GRADE/CLASS 1	0.00	0.00	100.00-	100.00	0.00	
40 Q 819 3062 00 0000 105 0000 0000				6TH GRADE/CLASS 2	0.00	0.00	100.00-	100.00	0.00	
40 Q 819 3063 00 0000 105 0000 0000				6TH GRADE/CLASS 3	0.00	0.00	207.00-	207.00	0.00	
40 Q 819 3064 00 0000 105 0000 0000				6TH GRADE/CLASS 4	0.00	2,087.00	0.00	2,087.00	0.00	
40 Q 819 6060 00 0000 105 0000 0000				MISC DONATIONS	60.90-	617.00	0.00	617.00	60.90-	
---	TOTAL	LLL		BLACK LAKE ELEMENTARY	500.00-	23,773.72	0.00	23,243.26	1,030.46-	
LLL 106				TUMWATER HILL						
40 Q 819 1020 00 0000 106 0000 0000				ASB GENERAL ACCOUNT	762.22-	21.25	0.00	0.00	783.47-	
40 Q 819 3000 00 0000 106 0000 0000				KINDERGARTEN	21.48-	1,091.00	0.00	1,074.00	38.48-	
40 Q 819 3010 00 0000 106 0000 0000				1ST GRADE	167.33-	873.00	0.00	849.00	191.33-	
40 Q 819 3020 00 0000 106 0000 0000				2ND GRADE	236.47-	956.00	0.00	962.00	230.47-	
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	1,006.94-	0.00	250.00	0.00	756.94-	
40 Q 819 3060 00 0000 106 0000 0000				6TH GRADE	276.32-	807.00	0.00	676.93	406.39-	
40 Q 819 4690 00 0000 106 0000 0000					0.00	1,821.67	250.00-	1,620.99	450.68-	
---	TOTAL	LLL		TUMWATER HILL	2,481.71-	5,569.92	0.00	5,182.92	2,868.71-	

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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	116								LITTLE ROCK ELEMENTARY						
40	Q	819	1020	00	0000	116	0000	0000	ASB GENERAL ACCOUNT	1,001.73-	59.58	25.28	377.73	658.30-	
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	130.37-	129.00	0.00	151.47	107.90-	
40	Q	819	3002	00	0000	116	0000	0000	KINDERGARTEN/CLASS 2	0.00	142.00	0.00	138.00	4.00-	
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	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	3034	00	0000	116	0000	0000	Classes	11.81-	0.00	0.00	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-	
40	Q	819	3051	00	0000	116	0000	0000	5TH GRADE/CLASS 1	766.29-	761.50	0.00	833.53	694.26-	
40	Q	819	3052	00	0000	116	0000	0000	5TH GRADE/CLASS 2	391.60-	755.50	0.00	833.53	313.57-	
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-	330.00	0.00	252.00	1,011.34-	
40	Q	819	3062	00	0000	116	0000	0000	6TH GRADE/CLASS 2	961.15-	305.00	0.00	252.00	1,014.15-	
40	Q	819	3063	00	0000	116	0000	0000	6TH GRADE/CLASS 3	173.74-	0.00	0.00	0.00	173.74-	
40	Q	819	4610	00	0000	116	0000	0000	KIDS HELPING OTHERS	1,001.66-	0.00	40.78	12.69	948.19-	
40	Q	819	4650	00	0000	116	0000	0000	LIBRARY	35.35-	0.00	0.00	0.00	35.35-	
40	Q	819	4660	00	0000	116	0000	0000	DRAMA	206.82-	0.00	0.00	0.00	206.82-	
40	Q	819	4670	00	0000	116	0000	0000	YEARBOOK	1,071.27-	2,302.75	0.00	2,878.65	495.37-	
40	Q	819	4680	00	0000	116	0000	0000	P.E.	0.00	910.00	25.28-	935.28	0.00	
40	Q	819	4690	00	0000	116	0000	0000	MUSIC/BAND	131.79-	1,572.70	0.00	1,352.52	351.97-	
40	Q	819	6060	00	0000	116	0000	0000		0.00	250.00	40.78-	290.78	0.00	
---	TOTAL	LLL							LITTLE ROCK ELEMENTARY	8,356.42-	7,518.03	0.00	8,308.18	7,566.27-	

LLL 201 TUMWATER MS

40	Q	819	1020	00	0000	201	0000	0000	ASB GENERAL ACCOUNT	7,424.88-	31,026.29	946.35-	39,397.52	0.00	
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 Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	201								TUMWATER MS						
40	Q	819	1080	00	0000	201	0000	0000	ASB CARDS	0.00	7,930.00	7,930.00	0.00	0.00	
40	Q	819	1082	00	0000	201	0000	0000	STUDENT STORE	0.00	2,370.00	2,370.00	0.00	0.00	
40	Q	819	1083	00	0000	201	0000	0000	VENDING MACHINES	596.87-	736.91	1,333.78	0.00	0.00	
40	Q	819	1300	00	0000	201	0000	0000	STUDENT INCENTIVES	0.00	0.00	430.00-	430.00	0.00	
40	Q	819	1580	00	0000	201	0000	0000		0.00	0.00	294.95-	294.95	0.00	
40	Q	819	2030	00	0000	201	0000	0000	GIRL'S BASKETBALL	0.00	0.00	2,268.23-	2,268.23	0.00	
40	Q	819	2040	00	0000	201	0000	0000	BOYS BASKETBALL	0.00	0.00	2,975.00-	2,975.00	0.00	
40	Q	819	2100	00	0000	201	0000	0000	FOOTBALL	0.00	421.00	1,928.44-	2,349.44	0.00	
40	Q	819	2140	00	0000	201	0000	0000	GIRLS SOCCER	0.00	0.00	500.00-	500.00	0.00	
40	Q	819	2240	00	0000	201	0000	0000	TRACK	613.45-	0.00	63.76	549.69	0.00	
40	Q	819	2260	00	0000	201	0000	0000	VOLLEYBALL	0.00	538.00	1,361.88-	1,899.88	0.00	
40	Q	819	2280	00	0000	201	0000	0000	WRESTLING	0.00	0.00	458.29-	458.29	0.00	
40	Q	819	2400	00	0000	201	0000	0000		0.00	0.00	5,525.99-	5,525.99	0.00	
40	Q	819	4015	00	0000	201	0000	0000	BAND	0.00	16,162.10	3,488.21-	19,650.31	0.00	
40	Q	819	4030	00	0000	201	0000	0000	CHOIR	255.90-	105.00	968.45-	1,329.35	0.00	
40	Q	819	4070	00	0000	201	0000	0000	ANNUAL	7,897.25-	8,507.80	8,146.56	8,020.00	238.49-	
40	Q	819	4145	00	0000	201	0000	0000		67.15-	0.00	129.36-	196.51	0.00	
40	Q	819	4180	00	0000	201	0000	0000	ORCHESTRA	366.80-	0.00	366.80	0.00	0.00	
40	Q	819	6010	00	0000	201	0000	0000	SAUL HAAS FUND	432.16-	682.09	1,064.25	50.00	0.00	
40	Q	819	6060	00	0000	201	0000	0000	MISC DONATIONS	10.00-	3,341.91	0.00	3,341.91	10.00-	
---	TOTAL	LLL							TUMWATER MS	17,664.46-	71,821.10	0.00	89,237.07	248.49-	
LLL	240								BUSH MIDDLE SCHOOL						
40	Q	819	1020	00	0000	240	0000	0000	ASB GENERAL ACCOUNT	6,135.03-	8,571.65	8,382.06-	16,584.24	6,504.50-	
40	Q	819	1080	00	0000	240	0000	0000	ASB CARDS	0.00	9,044.35	9,019.86	0.00	24.49-	
40	Q	819	1083	00	0000	240	0000	0000	VENDING MACHINES	0.00	380.12	379.65	0.00	0.47-	

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LLL	240								BUSH MIDDLE SCHOOL						
40	Q	819	1087	00	0000	240	0000	0000	SHIRTS	1,962.97-	3,562.00	2,000.00	2,908.81	616.16-	
40	Q	819	1090	00	0000	240	0000	0000	FUNDRAISER	0.00	23,251.00	10,786.40	12,464.60	0.00	
40	Q	819	1150	00	0000	240	0000	0000	LINK CREW	0.00	725.00	475.00-	858.73	341.27-	
40	Q	819	1580	00	0000	240	0000	0000	W I A A	0.00	0.00	318.95-	318.95	0.00	
40	Q	819	2020	00	0000	240	0000	0000	ATHLETIC DIRECTOR	0.00	0.00	1,000.00-	161.77	838.23-	
40	Q	819	2030	00	0000	240	0000	0000	GIRLS BASKETBALL	63.28-	185.00	1,783.74-	2,032.02	0.00	
40	Q	819	2040	00	0000	240	0000	0000	BOYS BASKETBALL	159.25-	205.00	2,600.00-	2,735.02	229.23-	
40	Q	819	2100	00	0000	240	0000	0000	FOOTBALL	0.00	0.00	5,139.22-	5,139.22	0.00	
40	Q	819	2140	00	0000	240	0000	0000	GIRLS SOCCER	977.26-	481.50	1,600.00-	1,463.96	1,594.80-	
40	Q	819	2240	00	0000	240	0000	0000	TRACK	0.00	10.00	1,000.00-	46.68	963.32-	
40	Q	819	2260	00	0000	240	0000	0000	VOLLEYBALL	0.00	1,904.95	1,674.04-	3,578.99	0.00	
40	Q	819	2280	00	0000	240	0000	0000	WRESTLING	965.18-	110.00	141.10	934.08	0.00	
40	Q	819	2310	00	0000	240	0000	0000	P.E.	0.00	650.00	778.00-	1,427.65	0.35-	
40	Q	819	2350	00	0000	240	0000	0000	DRILL TEAM	0.00	2,295.52	1,050.00-	2,981.28	364.24-	
40	Q	819	4005	00	0000	240	0000	0000	KNOWLEDGE BOWL	0.00	87.50	2,000.00-	1,430.31	657.19-	
40	Q	819	4015	00	0000	240	0000	0000	BAND	500.00-	41.75-	0.00	0.00	458.25-	
40	Q	819	4030	00	0000	240	0000	0000	CHOIR	325.00-	180.00	0.00	310.00	195.00-	
40	Q	819	4070	00	0000	240	0000	0000	ANNUAL	8,691.80-	11,528.61	5,000.00	10,642.30	4,578.11-	
40	Q	819	4180	00	0000	240	0000	0000	ORCHESTRA	100.00-	90.00	90.00-	280.00	0.00	
40	Q	819	6010	00	0000	240	0000	0000	SAUL HAAS	482.36-	916.00	564.00	438.02	396.34-	
---	TOTAL	LLL							BUSH MIDDLE SCHOOL	20,362.13-	64,136.45	0.00	66,736.63	17,761.95-	
LLL	402								TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	402	0000	0000	ASB GENERAL ACCOUNT	26.29-	20,750.15	31,765.91-	20,824.49	31,717.86-	
40	Q	819	1025	00	0000	402	0000	0000		916.52-	0.00	334.04-	125.00	1,125.56-	
40	Q	819	1040	00	0000	402	0000	0000	OFFICIALS	0.25-	0.00	25,286.00-	25,285.72	0.53-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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	1060	00	0000	402	0000	0000	ASB SUPERVISION	1.86-	0.00	16,662.00-	16,663.30	0.56-	
40	Q	819	1080	00	0000	402	0000	0000	ASB CARDS	175.00-	26,788.04	26,825.00	0.00	138.04-	
40	Q	819	1082	00	0000	402	0000	0000	STUDENT STORE	16,106.81-	0.00	690.00	1,245.61	14,171.20-	
40	Q	819	1100	00	0000	402	0000	0000	GATE RECEIPTS	87.03-	68,216.05	67,500.00	797.35	5.73-	
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	2,032.13-	39.00	2,071.13	0.00	0.00	
40	Q	819	1220	00	0000	402	0000	0000	DANCES	0.63-	16,440.00	3,005.00	8,231.00	5,204.63-	
40	Q	819	1240	00	0000	402	0000	0000	DEBATE	12.94-	2,428.00	783.00-	3,223.24	0.70-	
40	Q	819	1260	00	0000	402	0000	0000	DRAMA	17,193.45-	19,468.93	0.00	17,323.46	19,338.92-	
40	Q	819	1360	00	0000	402	0000	0000	IEP STORE	7,959.85-	0.00	0.00	385.41	7,574.44-	
40	Q	819	1370	00	0000	402	0000	0000	LIFE SKILLS	0.00	32.00	0.00	32.00	0.00	
40	Q	819	1380	00	0000	402	0000	0000	PUBLICATIONS	2,203.09-	3,139.00	1,560.00-	4,123.10	2,778.99-	
40	Q	819	1400	00	0000	402	0000	0000	INTRAMURAL	62.10-	0.00	0.00	0.00	62.10-	
40	Q	819	1420	00	0000	402	0000	0000	POP	74.57-	750.90	825.00	0.00	0.47-	
40	Q	819	1520	00	0000	402	0000	0000	STUDENT MACHINE	0.10-	500.42	500.00	0.00	0.52-	
40	Q	819	1540	00	0000	402	0000	0000	TESTING	2,897.54-	2,925.00	0.00	1,624.00	4,198.54-	
40	Q	819	1545	00	0000	402	0000	0000	A P TESTING	7,204.18-	27,791.42	0.00	28,283.74	6,711.86-	
40	Q	819	1580	00	0000	402	0000	0000	WIAA TOURNAMENT	0.00	7,870.38	5,049.96-	12,919.74	0.60-	
40	Q	819	2020	00	0000	402	0000	0000	ATHLETIC DIRECTOR	371.97-	2,789.00	7,096.42-	10,256.73	0.66-	
40	Q	819	2025	00	0000	402	0000	0000	ATHLETIC TRAINER SUPPLIES	12,487.69-	6,403.00	514.00	5,516.69	12,860.00-	
40	Q	819	2030	00	0000	402	0000	0000	BASKETBALL-GIRLS	1,485.36-	1,860.00	2,280.00-	1,867.86	3,757.50-	
40	Q	819	2040	00	0000	402	0000	0000	BASKETBALL-BOYS	2,856.52-	10,183.25	1,320.00-	10,431.71	3,928.06-	
40	Q	819	2050	00	0000	402	0000	0000	BOWLING	1,149.21-	250.00	540.00-	206.91	1,732.30-	
40	Q	819	2060	00	0000	402	0000	0000	BASEBALL	1,378.01-	6,851.00	1,980.00-	9,819.25	389.76-	
40	Q	819	2080	00	0000	402	0000	0000	CROSS COUNTRY	560.01-	440.00	900.00-	643.05	1,256.96-	
40	Q	819	2100	00	0000	402	0000	0000	FOOTBALL	68.09-	51,804.62	4,504.00	44,991.68	2,377.03-	
40	Q	819	2120	00	0000	402	0000	0000	BOY'S GOLF	1,317.19-	898.00	675.00-	1,408.27	1,481.92-	
40	Q	819	2125	00	0000	402	0000	0000	GIRL'S GOLF	1,414.73-	300.00	675.00-	611.48	1,778.25-	
40	Q	819	2130	00	0000	402	0000	0000	RIFLE TEAM	57.50-	535.60	0.00	556.54	36.56-	
40	Q	819	2140	00	0000	402	0000	0000	SOCCER-GIRLS	2,932.05-	2,971.90	2,675.85-	5,369.65	3,210.15-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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	2160	00	0000	402	0000	0000	SOCCER-BOYS	362.60-	1,080.00	1,620.00-	1,977.33	1,085.27-	
40	Q	819	2180	00	0000	402	0000	0000	FAST PITCH	414.04-	1,200.00	1,980.00-	1,784.94	1,809.10-	
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	2,284.05-	1,817.00	585.00-	2,842.72	1,843.33-	
40	Q	819	2220	00	0000	402	0000	0000	TENNIS-BOYS	862.56-	689.63	900.00-	1,798.74	653.45-	
40	Q	819	2230	00	0000	402	0000	0000	GIRLS TENNIS	877.77-	724.50	900.00-	1,516.90	985.37-	
40	Q	819	2240	00	0000	402	0000	0000	TRACK	6,737.75-	4,914.84	3,420.00-	7,523.10	7,549.49-	
40	Q	819	2260	00	0000	402	0000	0000	VOLLEYBALL	379.38-	7,331.40	3,459.00-	11,169.15	0.63-	
40	Q	819	2280	00	0000	402	0000	0000	WRESTLING	0.36-	3,604.00	1,696.00-	4,062.13	1,238.23-	
40	Q	819	2300	00	0000	402	0000	0000	CHEERLEADERSHIP	88.71-	36,452.38	2,630.00	33,910.95	0.14-	
40	Q	819	2350	00	0000	402	0000	0000	DRILL TEAM	125.67-	23,331.33	2,193.00	19,655.12	1,608.88-	
40	Q	819	3320	00	0000	402	0000	0000		0.00	1,831.75	1,672.20	159.55	0.00	
40	Q	819	3330	00	0000	402	0000	0000		0.00	885.00	65.00-	949.06	0.94-	
40	Q	819	4010	00	0000	402	0000	0000	JAZZ BAND	427.13-	200.00	0.00	0.00	627.13-	
40	Q	819	4015	00	0000	402	0000	0000	BAND	296.27-	12,528.18	18.00	11,702.79	1,103.66-	
40	Q	819	4030	00	0000	402	0000	0000	CHOIR	1,237.72-	10,152.99	0.00	9,471.99	1,918.72-	
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	872.16-	511.50	2,690.00-	2,204.44	1,869.22-	
40	Q	819	4058	00	0000	402	0000	0000	CULTURAL AWARENESS CLUB	54.85-	324.95	0.00	50.38	329.42-	
40	Q	819	4070	00	0000	402	0000	0000	ANNUAL	61,473.65-	43,246.82	3,560.00	32,136.43	69,024.04-	
40	Q	819	4085	00	0000	402	0000	0000		1,058.42-	8,124.65	0.00	4,531.27	4,651.80-	
40	Q	819	4095	00	0000	402	0000	0000		0.00	154.00	0.00	120.27	33.73-	
40	Q	819	4100	00	0000	402	0000	0000	HONOR SOCIETY	229.46-	221.71	0.00	113.46	337.71-	
40	Q	819	4125	00	0000	402	0000	0000	MU ALPHA THETA	0.00	9.00-	0.00	9.00-	0.00	
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	649.45-	468.00	0.00	405.79	711.66-	
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	135.43-	0.00	0.00	117.09	18.34-	
40	Q	819	4280	00	0000	402	0000	0000	KEY CLUB	1,463.21-	719.25	0.00	581.54	1,600.92-	
40	Q	819	6010	00	0000	402	0000	0000	SAUL HAAS	1,667.25-	3,659.00	195.00	2,824.00	2,307.25-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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	6020	00	0000	402	0000	0000	HONOR SOCIETY SCHOLARSHIP	579.22-	0.00	0.00	0.00	579.22-	
40	Q	819	6060	00	0000	402	0000	0000	MISC DONATIONS	564.43-	1,261.84	195.85	1,040.99	589.43-	
---	TOTAL	LLL							TUMWATER HIGH SCHOOL	168,055.44-	447,851.38	0.00	385,408.11	230,498.71-	
LLL	445								AG WEST BLACK HILLS						
40	Q	819	1020	00	0000	445	0000	0000	ASB GENERAL ACCOUNT	6,775.97-	10,140.20	11,910.91-	28,332.38	494.70-	
40	Q	819	1030	00	0000	445	0000	0000	EQUIP MAINTENANCE	0.00	0.00	0.17-	0.00	0.17-	
40	Q	819	1060	00	0000	445	0000	0000	ASB SUPERVISION	0.00	0.00	17,374.15-	17,373.84	0.31-	
40	Q	819	1080	00	0000	445	0000	0000	ASB CARDS	5,727.09-	17,156.75	22,883.09	0.00	0.75-	
40	Q	819	1083	00	0000	445	0000	0000	VENDING MACHINES	3,739.16-	3,841.83	3,739.00	0.00	3,841.99-	
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	0.00	45,062.58	19,539.57	25,522.17	0.84-	
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	162.53-	0.00	450.00-	93.75	518.78-	
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	7,698.02-	14,247.50	12,769.00	8,180.12	996.40-	
40	Q	819	1260	00	0000	445	0000	0000	DRAMA	5,590.05-	15,459.85	4,689.00	14,388.20	1,972.70-	
40	Q	819	1280	00	0000	445	0000	0000	TOURNAMENT	0.00	0.00	4,392.54-	4,391.67	0.87-	
40	Q	819	1300	00	0000	445	0000	0000	STUDENT INCENTIVES	1,962.34-	0.00	0.00	332.92	1,629.42-	
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	0.00	0.00	0.01-	0.00	0.01-	
40	Q	819	1400	00	0000	445	0000	0000	INTRAMURALS	0.00	0.00	0.19-	0.00	0.19-	
40	Q	819	1540	00	0000	445	0000	0000	TESTING	5,177.00-	21,486.50	139.00-	22,603.17	4,199.33-	
40	Q	819	1580	00	0000	445	0000	0000	W I A A	0.00	0.00	3,938.00-	3,472.06	465.94-	
40	Q	819	2020	00	0000	445	0000	0000	ATHLETIC DIRECTOR	0.00	8,286.00	556.78-	7,086.12	1,756.66-	
40	Q	819	2025	00	0000	445	0000	0000	ATHLETIC TRAINER SUPPLIES	0.00	0.00	0.50-	0.00	0.50-	

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40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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	2030	00	0000	445	0000	0000	GIRLS BASKETBALL	1,548.44-	2,061.98	693.00-	3,658.78	644.64-	
40	Q	819	2040	00	0000	445	0000	0000	BOYS BASKETBALL	701.01-	0.00	750.00-	52.00	1,399.01-	
40	Q	819	2050	00	0000	445	0000	0000	BOWLING	559.74-	68.85	450.00-	902.20	176.39-	
40	Q	819	2060	00	0000	445	0000	0000	BASEBALL	28.57-	1,584.00	850.00-	2,242.03	220.54-	
40	Q	819	2080	00	0000	445	0000	0000	CROSS COUNTRY	1,722.88-	5,321.50	450.00-	4,548.65	2,945.73-	
40	Q	819	2100	00	0000	445	0000	0000	FOOTBALL	0.00	14,387.96	4,380.37-	17,751.85	1,016.48-	
40	Q	819	2120	00	0000	445	0000	0000	BOY'S GOLF	423.41-	445.00	450.00-	1,082.05	236.36-	
40	Q	819	2125	00	0000	445	0000	0000	GIRL'S GOLF	0.00	717.00	379.09-	1,053.13	42.96-	
40	Q	819	2130	00	0000	445	0000	0000	RIFLE TEAM	896.48-	1,543.66	0.00	1,604.31	835.83-	
40	Q	819	2140	00	0000	445	0000	0000	GIRLS SOCCER	827.31-	2,015.00	670.00-	2,967.50	544.81-	
40	Q	819	2160	00	0000	445	0000	0000	BOYS SOCCER	810.46-	3,936.25	750.00-	3,448.58	2,048.13-	
40	Q	819	2180	00	0000	445	0000	0000	FAST PITCH	1,995.46-	7,090.82	805.00-	7,013.46	2,877.82-	
40	Q	819	2210	00	0000	445	0000	0000	GIRLS SWIMMING	973.48-	1,522.00	450.00-	2,522.84	422.64-	
40	Q	819	2220	00	0000	445	0000	0000	BOYS TENNIS	0.00	859.62	591.73-	1,258.35	193.00-	
40	Q	819	2230	00	0000	445	0000	0000	GIRLS TENNIS	113.95-	763.00	450.00-	1,306.45	20.50-	
40	Q	819	2240	00	0000	445	0000	0000	TRACK	602.54-	3,194.00	1,150.00-	4,115.71	830.83-	
40	Q	819	2260	00	0000	445	0000	0000	VOLLEYBALL	138.11-	4,675.78	825.00-	4,940.05	698.84-	
40	Q	819	2280	00	0000	445	0000	0000	WRESTLING	465.72-	1,810.00	733.00-	2,090.66	918.06-	
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	45.39-	32,979.01	24,153.00-	57,177.19	0.21-	
40	Q	819	2350	00	0000	445	0000	0000	DRILL TEAM	1,335.93-	7,100.00	3,749.00-	12,184.81	0.12-	
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	0.00	0.00	0.60-	0.00	0.60-	
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-	0.00	0.00	0.00	6.06-	
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	3320	00	0000	445	0000	0000		0.00	10,917.00	46.20	9,642.49	1,228.31-	
40	Q	819	3330	00	0000	445	0000	0000		1,883.21-	930.00	0.00	998.02	1,815.19-	
40	Q	819	4005	00	0000	445	0000	0000	KNOWLEDGE BOWL	0.00	0.00	350.00-	350.00	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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	4015	00	0000	445	0000	0000	BAND	1,745.51-	18,142.09	600.00-	18,079.28	2,408.32-	
40	Q	819	4020	00	0000	445	0000	0000	CONSERVATION	2,025.27-	0.00	100.00-	0.00	2,125.27-	
40	Q	819	4030	00	0000	445	0000	0000	CHOIR	2,544.73-	8,492.18	18.00	7,157.04	3,861.87-	
40	Q	819	4040	00	0000	445	0000	0000	DECA	3,398.62-	18,646.32	139.00	16,648.94	5,257.00-	
40	Q	819	4045	00	0000	445	0000	0000	YEP	0.00	0.00	0.16-	0.00	0.16-	
40	Q	819	4050	00	0000	445	0000	0000	FBLA	0.00	0.00	0.03-	0.00	0.03-	
40	Q	819	4055	00	0000	445	0000	0000	ANIME CLUB	644.64-	0.00	644.64	0.00	0.00	
40	Q	819	4070	00	0000	445	0000	0000	ANNUAL	22,068.26-	25,356.47	19,944.00	25,601.71	1,879.02-	
40	Q	819	4075	00	0000	445	0000	0000	SPEAK	0.00	0.00	0.37-	0.00	0.37-	
40	Q	819	4080	00	0000	445	0000	0000	INTERNATIONAL	477.16-	0.00	0.00	0.00	477.16-	
40	Q	819	4090	00	0000	445	0000	0000	GREENHOUSE	64.21-	500.00	63.00-	40.75	586.46-	
40	Q	819	4100	00	0000	445	0000	0000	HONOR SOCIETY	759.12-	837.00	100.00-	484.02	1,212.10-	
40	Q	819	4105	00	0000	445	0000	0000		379.62-	100.00	644.64-	0.00	1,124.26-	
40	Q	819	4115	00	0000	445	0000	0000	GAY/STRAIGHT ALLIANCE	228.65-	0.00	100.00-	22.21	306.44-	
40	Q	819	4130	00	0000	445	0000	0000		0.00	0.00	0.10-	0.00	0.10-	
40	Q	819	4140	00	0000	445	0000	0000	ART	0.00	1,121.11	420.79-	1,541.55	0.35-	
40	Q	819	4165	00	0000	445	0000	0000	Clubs	377.66-	0.00	400.00-	254.90	522.76-	
40	Q	819	4180	00	0000	445	0000	0000	ORCHESTRA	156.53-	20.00	0.00	39.00	137.53-	
40	Q	819	4280	00	0000	445	0000	0000	KEY CLUB	571.16-	447.27	100.00-	750.97	367.46-	
40	Q	819	6010	00	0000	445	0000	0000	SAUL HAAS	2,267.93-	1,102.00	156.99	20.00	3,192.94-	
40	Q	819	6025	00	0000	445	0000	0000	SCHOOL FOR SCHOOLS	279.80-	0.00	0.00	0.00	279.80-	
40	Q	819	6060	00	0000	445	0000	0000	MISC DONATIONS	859.61-	1,619.83	197.36-	1,402.08	1,274.72-	
---	TOTAL	LLL							AG WEST BLACK HILLS	92,012.51-	315,987.91	0.00	346,729.96	61,270.46-	
LLL	547								SECONDARY OPTIONS						
40	Q	819	1020	00	0000	547	0000	0000	ASB GENERAL ACCOUNT	789.00-	8.07	0.00	0.00	797.07-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2015

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	1083	00	0000	547	0000	0000	VENDING MACHINES	456.13-	0.00	0.00	0.00	456.13-	
---	TOTAL	LLL							SECONDARY OPTIONS	1,245.13-	8.07	0.00	0.00	1,253.20-	
LLL	650								NEW MARKET VSC						
40	Q	819	1020	00	0000	650	0000	0000	ASB GENERAL ACCOUNT	10,509.85-	1,251.76	0.00	2,708.52	9,053.09-	
40	Q	819	4310	00	0000	650	0000	0000	AUTOMOTICE SERV TECH	2,314.24-	944.60	0.00	0.00	3,258.84-	
40	Q	819	4320	00	0000	650	0000	0000	CONSTRUCTION TRADES	1,303.26-	222.00	0.00	249.53	1,275.73-	
40	Q	819	4330	00	0000	650	0000	0000	COLLISION REPAIR	612.50-	372.00	0.00	445.49	539.01-	
40	Q	819	4360	00	0000	650	0000	0000	CISCO	183.73-	11.00	0.00	0.00	194.73-	
40	Q	819	4380	00	0000	650	0000	0000	CULINARY ARTS	1,976.59-	118.64	0.00	0.00	2,095.23-	
40	Q	819	4385	00	0000	650	0000	0000	ENVIRONMENTAL EXPLORATION	199.05-	0.00	0.00	0.00	199.05-	
40	Q	819	4390	00	0000	650	0000	0000	CRIMINAL JUSTICE	2,012.30-	0.00	0.00	0.00	2,012.30-	
40	Q	819	4420	00	0000	650	0000	0000	PRE VET TECH	419.03-	255.88	0.00	0.00	674.91-	
40	Q	819	4430	00	0000	650	0000	0000	COMM GRAPHIC DESIGN	1,150.28-	0.00	0.00	242.99	907.29-	
40	Q	819	4560	00	0000	650	0000	0000	PROFESSIONAL MEDICAL	273.89-	113.00	0.00	360.00	26.89-	
40	Q	819	4575	00	0000	650	0000	0000	DIGIPEN MEDIA COMM	12.00-	0.00	0.00	0.00	12.00-	
40	Q	819	4590	00	0000	650	0000	0000	ACADEMY OF FINANCE	474.01-	16.50	0.00	0.00	490.51-	
40	Q	819	6010	00	0000	650	0000	0000	SAUL HAAS FOUNDATION	9,138.39-	964.00	0.00	550.00	9,552.39-	
40	Q	819	6060	00	0000	650	0000	0000	MISC DONATIONS	324.17-	0.00	0.00	0.00	324.17-	
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	30,913.29-	4,269.38	0.00	4,556.53	30,626.14-	
---	TOTAL	GL							Restricted for Fund Purposes	332,876.29-	964,195.10	0.00	946,517.51	350,553.88-	319,834.07-
GL	840								Reserved for Prepays/Inventor						
LLL	000								Unassigned						
*40	Q	840	0000	00	0000	000	0000	0000	Reserved for Inventory/Prepaid	25,581.32-	0.00	0.00	0.00	25,581.32-	56,301.13-
---	TOTAL	LLL							Unassigned	25,581.32-	0.00	0.00	0.00	25,581.32-	56,301.13-
---	TOTAL	GL							Reserved for Prepays/Inventor	25,581.32-	0.00	0.00	0.00	25,581.32-	56,301.13-
---	TOTAL	Fd							Associated Student Body Fund	383,538.61-	964,195.10	0.00	946,517.51	401,216.20-	
---	REPORT TOTAL	---								383,538.61-	964,195.10	0.00	946,517.51	401,216.20-	

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