

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2016

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-	16,175.00-
---	TOTAL	LLL							Unassigned	25,081.00-	0.00	0.00	0.00	25,081.00-	16,175.00-
---	TOTAL	GL							RESERVE FOR OTHER ITEMS	25,081.00-	0.00	0.00	0.00	25,081.00-	16,175.00-
GL	819								Restricted for Fund Purposes						
LLL	000								Unassigned						
*40	Q	819	0000	00	0000	000	0000	0000		56,301.13	0.00	0.00	0.00	56,301.13	69,543.71
---	TOTAL	LLL							Unassigned	56,301.13	0.00	0.00	0.00	56,301.13	69,543.71
LLL	103								MICHAEL T SIMMONS						
40	Q	819	1020	00	0000	103	0000	0000	ASB GENERAL ACCOUNT	609.53-	4,708.59	0.00	4,992.69	325.43-	
40	Q	819	1087	00	0000	103	0000	0000		771.75-	4,030.00	0.00	4,086.36	715.39-	
40	Q	819	3000	00	0000	103	0000	0000	KINDERGARTEN	288.67-	2,571.00	148.00-	3,007.16	0.51-	
40	Q	819	3002	00	0000	103	0000	0000	KINDERGARTEN/CLASS 2	0.00	10.00	10.00	0.00	0.00	
40	Q	819	3010	00	0000	103	0000	0000	1ST GRADE	0.00	69.85	1,154.00-	1,223.85	0.00	
40	Q	819	3011	00	0000	103	0000	0000	1ST GRADE/CLASS 1	56.50-	334.35	280.00	51.17	59.68-	
40	Q	819	3012	00	0000	103	0000	0000	1ST GRADE/CLASS 2	155.65-	445.95	317.00	245.35	39.25-	
40	Q	819	3013	00	0000	103	0000	0000	1ST GRADE/CLASS 3	56.20-	413.95	369.00	0.00	101.15-	
40	Q	819	3014	00	0000	103	0000	0000	1ST GRADE/CLASS 4	5.24-	432.55	189.00	142.78	106.01-	

* 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, 2016

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	13.41-	168.00	175.00-	355.98	0.43-	
40	Q	819	3022	00	0000	103	0000	0000	2ND GRADE/CLASS 2	29.07-	114.00	0.00	90.73	52.34-	
40	Q	819	3023	00	0000	103	0000	0000	2ND GRADE/CLASS 3	0.00	109.00	0.00	73.37	35.63-	
40	Q	819	3024	00	0000	103	0000	0000	Classes	0.00	30.00	0.00	20.50	9.50-	
40	Q	819	3031	00	0000	103	0000	0000	3RD GRADE/CLASS 1	83.84-	95.00	0.00	0.00	178.84-	
40	Q	819	3032	00	0000	103	0000	0000	3RD GRADE/CLASS 2	45.79-	75.00	26.00-	146.16	0.63-	
40	Q	819	3033	00	0000	103	0000	0000	3RD GRADE/CLASS 3	0.06-	60.00	6.00-	65.17	0.89-	
40	Q	819	3034	00	0000	103	0000	0000	3RD GRADE/CLASS 4	236.69-	65.00	0.00	0.00	301.69-	
40	Q	819	3041	00	0000	103	0000	0000	4TH GRADE/CLASS 1	48.41-	45.00	0.00	20.72	72.69-	
40	Q	819	3042	00	0000	103	0000	0000	4TH GRADE/CLASS 2	0.81-	80.00	0.00	40.73	40.08-	
40	Q	819	3043	00	0000	103	0000	0000	4TH GRADE/CLASS 3	162.98-	55.00	0.00	97.06	120.92-	
40	Q	819	3044	00	0000	103	0000	0000		28.69-	65.00	0.00	20.72	72.97-	
40	Q	819	3050	00	0000	103	0000	0000	5TH GRADE	0.00	1,363.00	166.00-	1,139.40	389.60-	
40	Q	819	3051	00	0000	103	0000	0000	5TH GRADE/CLASS 1	0.00	200.00	66.00	41.38	92.62-	
40	Q	819	3052	00	0000	103	0000	0000	5TH GRADE/CLASS 2	0.00	180.00	50.00	89.79	40.21-	
40	Q	819	3053	00	0000	103	0000	0000	5TH GRADE/CLASS 3	10.00-	150.00	50.00	99.94	10.06-	
40	Q	819	3060	00	0000	103	0000	0000	6TH GRADE	0.00	1,696.00	72.00-	1,661.40	106.60-	
40	Q	819	3061	00	0000	103	0000	0000	6TH GRADE/CLASS 1	58.15-	122.00	0.00	42.88	137.27-	
40	Q	819	3062	00	0000	103	0000	0000	6TH GRADE/CLASS 2	0.44-	122.00	12.00	42.88	67.56-	
40	Q	819	3063	00	0000	103	0000	0000	6TH GRADE/CLASS 3	19.92-	122.00	12.00	42.88	87.04-	
40	Q	819	3064	00	0000	103	0000	0000	Classes	0.00	138.00	48.00	42.86	47.14-	
40	Q	819	4630	00	0000	103	0000	0000	PATROL	431.66-	0.00	344.00	0.00	87.66-	
40	Q	819	6035	00	0000	103	0000	0000		719.54-	0.00	0.00	333.30	386.24-	
---	TOTAL	LLL							MICHAEL T SIMMONS	3,833.00-	18,070.24	0.00	18,217.21	3,686.03-	

LLL 104 PETER G SCHMIDT

40	Q	819	1020	00	0000	104	0000	0000	ASB GENERAL ACCOUNT	10,825.69-	6,288.27	0.00	3,919.02	13,194.94-	
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Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2016

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	1,849.97-	1,925.71	0.00	0.00	3,775.68-	
40	Q	819	1550	00	0000	104	0000	0000	General Student Body	3,088.47-	0.00	0.00	0.00	3,088.47-	
40	Q	819	3000	00	0000	104	0000	0000		0.58-	0.00	0.00	0.00	0.58-	
40	Q	819	3010	00	0000	104	0000	0000	1ST GRADE	15.00-	0.00	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-	540.00	0.00	0.00	857.00-	
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	1,865.01-	0.00	0.00	22.85	1,842.16-	
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	0.89-	0.00	0.00	0.00	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		97.36-	0.00	0.00	0.00	97.36-	
---	TOTAL	LLL							PETER G SCHMIDT	19,177.81-	8,753.98	0.00	3,941.87	23,989.92-	
LLL	105								BLACK LAKE ELEMENTARY						
40	Q	819	1020	00	0000	105	0000	0000	ASB GENERAL ACCOUNT	0.00	3,927.54	242.02	3,648.81	36.71-	
40	Q	819	3001	00	0000	105	0000	0000	KINDERGARTEN/CLASS 1	0.00	164.65	0.00	160.70	3.95-	
40	Q	819	3002	00	0000	105	0000	0000	KINDERGARTEN/CLASS 2	0.00	158.65	2.05-	160.70	0.00	
40	Q	819	3003	00	0000	105	0000	0000	Classes	0.00	150.30	0.00	47.02	103.28-	
40	Q	819	3011	00	0000	105	0000	0000	1ST GRADE/CLASS 1	0.00	227.00	11.50-	238.50	0.00	
40	Q	819	3012	00	0000	105	0000	0000	1ST GRADE/CLASS 2	0.00	217.00	19.38-	236.38	0.00	
40	Q	819	3013	00	0000	105	0000	0000	1ST GRADE/CLASS 3	0.00	226.00	10.44-	236.44	0.00	
40	Q	819	3030	00	0000	105	0000	0000	3RD GRADE	0.00	330.00	310.00	19.68	0.32-	

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LLL	105								BLACK LAKE ELEMENTARY						
40	Q	819	3031	00	0000	105	0000	0000		0.00	33.56	110.00-	143.56	0.00	
40	Q	819	3032	00	0000	105	0000	0000	3RD GRADE/CLASS 2	0.00	35.22	100.00-	135.22	0.00	
40	Q	819	3033	00	0000	105	0000	0000	3RD GRADE/CLASS 3	0.00	35.22	100.00-	135.22	0.00	
40	Q	819	3041	00	0000	105	0000	0000	4TH GRADE/CLASS 1	0.00	381.00	0.00	259.42	121.58-	
40	Q	819	3042	00	0000	105	0000	0000		0.00	330.00	0.00	127.43	202.57-	
40	Q	819	3044	00	0000	105	0000	0000		0.00	57.93	0.00	57.93	0.00	
40	Q	819	3050	00	0000	105	0000	0000	5TH GRADE	0.00	7,563.00	0.00	7,158.99	404.01-	
40	Q	819	3054	00	0000	105	0000	0000		0.00	434.02	24.00-	458.02	0.00	
40	Q	819	3060	00	0000	105	0000	0000	6TH GRADE	969.56-	9,084.45	53.55-	8,930.22	1,177.34-	
40	Q	819	3064	00	0000	105	0000	0000	6TH GRADE/CLASS 4	0.00	2,541.50	121.10-	2,662.60	0.00	
40	Q	819	6060	00	0000	105	0000	0000	MISC DONATIONS	60.90-	0.00	0.00	0.00	60.90-	
---	TOTAL	LLL							BLACK LAKE ELEMENTARY	1,030.46-	25,897.04	0.00	24,816.84	2,110.66-	
LLL	106								TUMWATER HILL						
40	Q	819	1020	00	0000	106	0000	0000	ASB GENERAL ACCOUNT	783.47-	1,786.90	0.00	1,464.00	1,106.37-	
40	Q	819	3000	00	0000	106	0000	0000	KINDERGARTEN	38.48-	1,007.00	0.00	966.00	79.48-	
40	Q	819	3010	00	0000	106	0000	0000	1ST GRADE	191.33-	0.00	0.00	0.00	191.33-	
40	Q	819	3020	00	0000	106	0000	0000	2ND GRADE	230.47-	717.74	0.00	727.00	221.21-	
40	Q	819	3030	00	0000	106	0000	0000	3RD GRADE	10.95-	860.00	0.00	846.00	24.95-	
40	Q	819	3050	00	0000	106	0000	0000	5TH GRADE	756.94-	730.50	0.00	550.05	937.39-	
40	Q	819	3060	00	0000	106	0000	0000	6TH GRADE	406.39-	940.00	0.00	1,094.52	251.87-	
40	Q	819	4690	00	0000	106	0000	0000		450.68-	1,587.00	0.00	1,081.65	956.03-	
---	TOTAL	LLL							TUMWATER HILL	2,868.71-	7,629.14	0.00	6,729.22	3,768.63-	

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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	658.30-	633.04	185.50	754.67	351.17-	
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	107.90-	131.00	133.00-	371.00	0.90-	
40	Q	819	3002	00	0000	116	0000	0000	KINDERGARTEN/CLASS 2	4.00-	181.50	185.50-	371.00	0.00	
40	Q	819	3011	00	0000	116	0000	0000		0.00	118.00	71.00-	189.00	0.00	
40	Q	819	3012	00	0000	116	0000	0000		0.00	91.00	98.00-	189.00	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	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	694.26-	803.50	25.00-	1,024.06	498.70-	
40	Q	819	3052	00	0000	116	0000	0000	5TH GRADE/CLASS 2	313.57-	828.00	25.00-	1,024.06	142.51-	
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	1,011.34-	0.00	302.00	0.00	709.34-	
40	Q	819	3062	00	0000	116	0000	0000	6TH GRADE/CLASS 2	1,014.15-	0.00	0.00	0.00	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	948.19-	250.00	50.00	0.00	1,148.19-	
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	495.37-	2,545.50	0.00	2,410.30	630.57-	
40	Q	819	4680	00	0000	116	0000	0000	P.E.	0.00	1,174.00	0.00	1,084.16	89.84-	
40	Q	819	4690	00	0000	116	0000	0000	MUSIC/BAND	351.97-	0.00	0.00	0.00	351.97-	
---	TOTAL	LLL							LITTLE ROCK ELEMENTARY	7,566.27-	6,755.54	0.00	7,417.25	6,904.56-	
LLL	138								EAST OLYMPIA ELEMENTARY						
40	Q	819	1020	00	0000	138	0000	0000	ASB GENERAL ACCOUNT	0.00	8,063.66	0.00	5,558.02	2,505.64-	
---	TOTAL	LLL							EAST OLYMPIA ELEMENTARY	0.00	8,063.66	0.00	5,558.02	2,505.64-	

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LLL	201								TUMWATER MS						
40	Q	819	1020	00	0000	201	0000	0000	ASB GENERAL ACCOUNT	0.00	36,678.97	19,057.00	17,621.55	0.42-	
40	Q	819	1040	00	0000	201	0000	0000		0.00	0.00	8,394.00-	8,166.31	227.69-	
40	Q	819	1080	00	0000	201	0000	0000	ASB CARDS	0.00	8,925.00	8,925.00	0.00	0.00	
40	Q	819	1082	00	0000	201	0000	0000	STUDENT STORE	0.00	2,440.00	0.00	0.00	2,440.00-	
40	Q	819	1083	00	0000	201	0000	0000	VENDING MACHINES	0.00	572.86	96.26-	669.12	0.00	
40	Q	819	1090	00	0000	201	0000	0000		0.00	0.00	8,414.00-	8,413.75	0.25-	
40	Q	819	1300	00	0000	201	0000	0000	STUDENT INCENTIVES	0.00	0.00	53.74-	49.82	3.92-	
40	Q	819	1550	00	0000	201	0000	0000		0.00	0.00	1,500.00-	1,467.79	32.21-	
40	Q	819	1580	00	0000	201	0000	0000		0.00	0.00	650.00-	627.95	22.05-	
40	Q	819	2030	00	0000	201	0000	0000	GIRL'S BASKETBALL	0.00	0.00	400.00-	394.89	5.11-	
40	Q	819	2040	00	0000	201	0000	0000	BOYS BASKETBALL	0.00	0.00	500.00-	455.85	44.15-	
40	Q	819	2100	00	0000	201	0000	0000	FOOTBALL	0.00	945.00	350.00-	1,276.38	18.62-	
40	Q	819	2140	00	0000	201	0000	0000	GIRLS SOCCER	0.00	0.00	200.00-	113.59	86.41-	
40	Q	819	2240	00	0000	201	0000	0000	TRACK	0.00	0.00	1,178.00-	1,177.93	0.07-	
40	Q	819	2260	00	0000	201	0000	0000	VOLLEYBALL	0.00	0.00	150.00-	127.71	22.29-	
40	Q	819	2280	00	0000	201	0000	0000	WRESTLING	0.00	35.00	200.00-	230.39	4.61-	
40	Q	819	2400	00	0000	201	0000	0000		0.00	0.00	4,000.00-	3,299.23	700.77-	
40	Q	819	4015	00	0000	201	0000	0000	BAND	0.00	4,563.33	1,100.00-	3,026.79	2,636.54-	
40	Q	819	4030	00	0000	201	0000	0000	CHOIR	0.00	158.00	906.00-	1,063.75	0.25-	
40	Q	819	4070	00	0000	201	0000	0000	ANNUAL	238.49-	8,637.05	0.00	8,134.22	741.32-	
40	Q	819	6010	00	0000	201	0000	0000	SAUL HAAS FUND	0.00	1,175.92	110.00	565.00	500.92-	
40	Q	819	6060	00	0000	201	0000	0000	MISC DONATIONS	10.00-	1,313.12	0.00	1,323.12	0.00	
---	TOTAL	LLL							TUMWATER MS	248.49-	65,444.25	0.00	58,205.14	7,487.60-	
LLL	240								BUSH MIDDLE SCHOOL						
40	Q	819	1020	00	0000	240	0000	0000	ASB GENERAL ACCOUNT	6,504.50-	7,316.79	7,587.00-	13,976.24	7,432.05-	

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LLL	240								BUSH MIDDLE SCHOOL						
40	Q	819	1080	00	0000	240	0000	0000	ASB CARDS	24.49-	9,697.56	8,027.00	0.00	1,695.05-	
40	Q	819	1083	00	0000	240	0000	0000	VENDING MACHINES	0.47-	334.58	221.00	0.00	114.05-	
40	Q	819	1087	00	0000	240	0000	0000	SHIRTS	616.16-	4,023.56	30.00-	3,688.77	980.95-	
40	Q	819	1090	00	0000	240	0000	0000	FUNDRAISER	0.00	21,876.00	10,330.00	11,545.95	0.05-	
40	Q	819	1150	00	0000	240	0000	0000	LINK CREW	341.27-	707.00	0.00	947.16	101.11-	
40	Q	819	1580	00	0000	240	0000	0000	W I A A	0.00	0.00	557.00-	556.85	0.15-	
40	Q	819	2020	00	0000	240	0000	0000	ATHLETIC DIRECTOR	838.23-	280.00	0.00	923.50	194.73-	
40	Q	819	2030	00	0000	240	0000	0000	GIRLS BASKETBALL	0.00	195.00	2,448.00-	2,642.90	0.10-	
40	Q	819	2040	00	0000	240	0000	0000	BOYS BASKETBALL	229.23-	260.00	2,800.00-	3,027.42	261.81-	
40	Q	819	2100	00	0000	240	0000	0000	FOOTBALL	0.00	0.00	2,470.00-	2,057.09	412.91-	
40	Q	819	2140	00	0000	240	0000	0000	GIRLS SOCCER	1,594.80-	404.00	599.00	1,399.31	0.49-	
40	Q	819	2240	00	0000	240	0000	0000	TRACK	963.32-	35.00	0.00	580.14	418.18-	
40	Q	819	2260	00	0000	240	0000	0000	VOLLEYBALL	0.00	320.00	1,535.00-	1,680.88	174.12-	
40	Q	819	2280	00	0000	240	0000	0000	WRESTLING	0.00	105.00	830.00-	672.35	262.65-	
40	Q	819	2310	00	0000	240	0000	0000	P.E.	0.35-	0.00	0.00	0.00	0.35-	
40	Q	819	2350	00	0000	240	0000	0000	DRILL TEAM	364.24-	2,765.30	621.00-	3,560.97	189.57-	
40	Q	819	4005	00	0000	240	0000	0000	KNOWLEDGE BOWL	657.19-	112.00	36.00	732.81	0.38-	
40	Q	819	4015	00	0000	240	0000	0000	BAND	458.25-	0.00	0.00	0.00	458.25-	
40	Q	819	4030	00	0000	240	0000	0000	CHOIR	195.00-	15.00	405.00-	190.00	425.00-	
40	Q	819	4070	00	0000	240	0000	0000	ANNUAL	4,578.11-	9,182.56	150.00-	7,757.03	6,153.64-	
40	Q	819	4180	00	0000	240	0000	0000	ORCHESTRA	0.00	60.00	475.00-	60.00	475.00-	
40	Q	819	6010	00	0000	240	0000	0000	SAUL HAAS	396.34-	742.50	695.00	420.17	23.67-	
40	Q	819	6060	00	0000	240	0000	0000	MISC DONATIONS	0.00	31.00	0.00	0.00	31.00-	
---	TOTAL	LLL							BUSH MIDDLE SCHOOL	17,761.95-	58,462.85	0.00	56,419.54	19,805.26-	
LLL	402								TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	402	0000	0000	ASB GENERAL ACCOUNT	31,717.86-	28,034.55	3,688.98-	20,532.03	42,909.36-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2016

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	1025	00	0000	402	0000	0000		1,125.56-	0.00	0.00	0.00	1,125.56-	
40	Q	819	1040	00	0000	402	0000	0000	OFFICIALS	0.53-	0.00	25,464.00-	25,463.79	0.74-	
40	Q	819	1060	00	0000	402	0000	0000	ASB SUPERVISION	0.56-	0.00	13,560.00-	13,559.88	0.68-	
40	Q	819	1080	00	0000	402	0000	0000	ASB CARDS	138.04-	29,336.75	29,474.79	0.00	0.00	
40	Q	819	1082	00	0000	402	0000	0000	STUDENT STORE	14,171.20-	2,463.80	0.00	3,651.26	12,983.74-	
40	Q	819	1100	00	0000	402	0000	0000	GATE RECEIPTS	5.73-	66,843.75	61,300.00	5,491.28	58.20-	
40	Q	819	1140	00	0000	402	0000	0000	OVER/SHORT	12.00-	0.00	12.00	0.00	0.00	
40	Q	819	1220	00	0000	402	0000	0000	DANCES	5,204.63-	17,436.01	9,000.00	8,243.86	5,396.78-	
40	Q	819	1240	00	0000	402	0000	0000	DEBATE	0.70-	4,732.12	812.00-	4,859.83	684.99-	
40	Q	819	1260	00	0000	402	0000	0000	DRAMA	19,338.92-	18,254.84	100.00	18,739.31	18,754.45-	
40	Q	819	1360	00	0000	402	0000	0000	IEP STORE	7,574.44-	0.00	0.00	545.40	7,029.04-	
40	Q	819	1380	00	0000	402	0000	0000	PUBLICATIONS	2,778.99-	4,511.32	604.00-	4,416.21	3,478.10-	
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	0.47-	564.20	560.00	0.00	4.67-	
40	Q	819	1520	00	0000	402	0000	0000	STUDENT MACHINE	0.52-	324.12	320.00	0.00	4.64-	
40	Q	819	1540	00	0000	402	0000	0000	TESTING	4,198.54-	2,700.00	0.00	1,680.00	5,218.54-	
40	Q	819	1545	00	0000	402	0000	0000	A P TESTING	6,711.86-	27,676.90	0.00	26,344.00	8,044.76-	
40	Q	819	1580	00	0000	402	0000	0000	WIAA TOURNAMENT	0.60-	9,359.12	17,821.00-	27,180.53	0.19-	
40	Q	819	2020	00	0000	402	0000	0000	ATHLETIC DIRECTOR	0.66-	1,735.75	5,560.00-	7,142.05	154.36-	
40	Q	819	2025	00	0000	402	0000	0000	ATHLETIC TRAINER SUPPLIES	12,860.00-	3,302.00	4,485.00-	16,265.68	4,381.32-	
40	Q	819	2030	00	0000	402	0000	0000	BASKETBALL-GIRLS	3,757.50-	1,810.00	1,800.00-	7,048.14	319.36-	
40	Q	819	2040	00	0000	402	0000	0000	BASKETBALL-BOYS	3,928.06-	9,565.00	1,800.00-	14,570.86	722.20-	
40	Q	819	2050	00	0000	402	0000	0000	BOWLING	1,732.30-	0.00	585.00-	993.42	1,323.88-	
40	Q	819	2060	00	0000	402	0000	0000	BASEBALL	389.76-	4,051.36	1,980.00-	5,981.12	440.00-	
40	Q	819	2080	00	0000	402	0000	0000	CROSS COUNTRY	1,256.96-	0.00	900.00-	1,180.32	976.64-	
40	Q	819	2100	00	0000	402	0000	0000	FOOTBALL	2,377.03-	62,746.90	8,010.00-	65,053.87	8,080.06-	
40	Q	819	2120	00	0000	402	0000	0000	BOY'S GOLF	1,481.92-	451.50	675.00-	617.73	1,990.69-	
40	Q	819	2125	00	0000	402	0000	0000	GIRL'S GOLF	1,778.25-	861.50	675.00-	2,915.85	398.90-	
40	Q	819	2130	00	0000	402	0000	0000	RIFLE TEAM	36.56-	650.00	0.00	607.57	78.99-	
40	Q	819	2140	00	0000	402	0000	0000	SOCCER-GIRLS	3,210.15-	48.00	1,620.00-	173.90	4,704.25-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2016

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	1,085.27-	110.00	1,620.00-	2,354.42	460.85-	
40	Q	819	2180	00	0000	402	0000	0000	FAST PITCH	1,809.10-	840.00	658.00	1,990.47	0.63-	
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	1,843.33-	2,249.00	585.00-	3,702.93	974.40-	
40	Q	819	2220	00	0000	402	0000	0000	TENNIS-BOYS	653.45-	449.00	900.00-	1,569.29	433.16-	
40	Q	819	2230	00	0000	402	0000	0000	GIRLS TENNIS	985.37-	1,169.50	900.00-	2,488.40	566.47-	
40	Q	819	2240	00	0000	402	0000	0000	TRACK	7,549.49-	4,640.36	3,420.00-	11,012.72	4,597.13-	
40	Q	819	2260	00	0000	402	0000	0000	VOLLEYBALL	0.63-	9,006.00	928.00-	8,352.02	1,582.61-	
40	Q	819	2280	00	0000	402	0000	0000	WRESTLING	1,238.23-	4,329.00	1,700.00-	5,728.57	1,538.66-	
40	Q	819	2300	00	0000	402	0000	0000	CHEERLEADERSHIP	0.14-	44,762.90	3,120.13-	47,883.17	0.00	
40	Q	819	2350	00	0000	402	0000	0000	DRILL TEAM	1,608.88-	24,907.46	1,260.00-	26,999.98	776.36-	
40	Q	819	3330	00	0000	402	0000	0000		0.94-	600.00	465.67	135.27	0.00	
40	Q	819	3340	00	0000	402	0000	0000		0.00	1,100.00	10.00-	1,105.21	4.79-	
40	Q	819	4010	00	0000	402	0000	0000	JAZZ BAND	627.13-	566.79	0.00	265.72	928.20-	
40	Q	819	4015	00	0000	402	0000	0000	BAND	1,103.66-	2,414.70	0.00	2,649.75	868.61-	
40	Q	819	4030	00	0000	402	0000	0000	CHOIR	1,918.72-	14,223.74	0.00	14,167.14	1,975.32-	
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	1,869.22-	2,987.00	0.00	3,169.77	1,686.45-	
40	Q	819	4058	00	0000	402	0000	0000	CULTURAL AWARENESS CLUB	329.42-	32.25	0.00	0.00	361.67-	
40	Q	819	4070	00	0000	402	0000	0000	ANNUAL	69,024.04-	46,470.98	2,104.00	33,513.59	79,877.43-	
40	Q	819	4085	00	0000	402	0000	0000		4,651.80-	3,818.50	0.00	2,968.15	5,502.15-	
40	Q	819	4095	00	0000	402	0000	0000		33.73-	471.00	0.00	24.62	480.11-	
40	Q	819	4100	00	0000	402	0000	0000	HONOR SOCIETY	337.71-	345.76	0.00	5.00	678.47-	
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	711.66-	972.50	0.00	500.94	1,183.22-	
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	18.34-	590.00	680.00-	945.65	342.69-	
40	Q	819	4280	00	0000	402	0000	0000	KEY CLUB	1,600.92-	480.00	0.00	721.89	1,359.03-	
40	Q	819	6010	00	0000	402	0000	0000	SAUL HAAS	2,307.25-	2,370.00	0.00	2,550.00	2,127.25-	
40	Q	819	6020	00	0000	402	0000	0000	HONOR SOCIETY SCHOLARSHIP	579.22-	0.00	579.22	0.00	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2016

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	6060	00	0000	402	0000	0000	MISC DONATIONS	589.43-	1,326.22	589.43	1,326.22	0.00	
---	TOTAL	LLL							TUMWATER HIGH SCHOOL	230,498.71-	468,692.15	0.00	459,388.78	239,802.08-	
LLL	445								AG WEST BLACK HILLS						
40	Q	819	1020	00	0000	445	0000	0000	ASB GENERAL ACCOUNT	494.70-	8,855.37	1,588.61-	10,131.89	806.79-	
40	Q	819	1030	00	0000	445	0000	0000	EQUIP MAINTENANCE	0.17-	0.00	439.00-	439.10	0.07-	
40	Q	819	1060	00	0000	445	0000	0000	ASB SUPERVISION	0.31-	0.00	18,389.40-	18,389.71	0.00	
40	Q	819	1080	00	0000	445	0000	0000	ASB CARDS	0.75-	16,743.57	16,744.32	0.00	0.00	
40	Q	819	1083	00	0000	445	0000	0000	VENDING MACHINES	3,841.99-	3,107.32	3,407.00	0.00	3,542.31-	
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	0.84-	45,389.28	21,304.00	24,085.78	0.34-	
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	518.78-	0.00	450.00-	506.37	462.41-	
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	996.40-	12,843.50	421.00	6,171.32	7,247.58-	
40	Q	819	1260	00	0000	445	0000	0000	DRAMA	1,972.70-	20,078.03	369.00	18,826.45	2,855.28-	
40	Q	819	1280	00	0000	445	0000	0000	TOURNAMENT	0.87-	0.00	17,198.20-	17,199.07	0.00	
40	Q	819	1300	00	0000	445	0000	0000	STUDENT INCENTIVES	1,629.42-	0.00	0.00	371.81	1,257.61-	
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	0.01-	0.00	0.00	0.00	0.01-	
40	Q	819	1400	00	0000	445	0000	0000	INTRAMURALS	0.19-	0.00	0.00	0.00	0.19-	
40	Q	819	1540	00	0000	445	0000	0000	TESTING	4,199.33-	24,517.00	1,825.00	22,692.31	4,199.02-	
40	Q	819	1580	00	0000	445	0000	0000	W I A A	465.94-	135.00	2,900.42-	3,501.36	0.00	
40	Q	819	2020	00	0000	445	0000	0000	ATHLETIC DIRECTOR	1,756.66-	755.50	2,441.00-	4,952.99	0.17-	
40	Q	819	2025	00	0000	445	0000	0000	ATHLETIC TRAINER SUPPLIES	0.50-	0.00	178.00-	178.32	0.18-	
40	Q	819	2030	00	0000	445	0000	0000	GIRLS BASKETBALL	644.64-	0.00	750.00-	388.53	1,006.11-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2016

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	2040	00	0000	445	0000	0000	BOYS BASKETBALL	1,399.01-	0.00	750.00-	1,078.47	1,070.54-	
40	Q	819	2050	00	0000	445	0000	0000	BOWLING	176.39-	135.00	450.00-	532.16	229.23-	
40	Q	819	2060	00	0000	445	0000	0000	BASEBALL	220.54-	3,585.00	850.00-	2,696.07	1,959.47-	
40	Q	819	2080	00	0000	445	0000	0000	CROSS COUNTRY	2,945.73-	4,708.85	450.00-	2,929.89	5,174.69-	
40	Q	819	2100	00	0000	445	0000	0000	FOOTBALL	1,016.48-	25,008.80	6,000.00-	17,078.32	14,946.96-	
40	Q	819	2120	00	0000	445	0000	0000	BOY'S GOLF	236.36-	800.00	450.00-	788.99	697.37-	
40	Q	819	2125	00	0000	445	0000	0000	GIRL'S GOLF	42.96-	45.00	450.00-	279.59	258.37-	
40	Q	819	2130	00	0000	445	0000	0000	RIFLE TEAM	835.83-	763.00	0.00	1,273.06	325.77-	
40	Q	819	2140	00	0000	445	0000	0000	GIRLS SOCCER	544.81-	24,052.57	750.00-	24,481.42	865.96-	
40	Q	819	2160	00	0000	445	0000	0000	BOYS SOCCER	2,048.13-	3,599.00	750.00-	2,171.91	4,225.22-	
40	Q	819	2180	00	0000	445	0000	0000	FAST PITCH	2,877.82-	3,870.77	760.00-	6,475.96	1,032.63-	
40	Q	819	2210	00	0000	445	0000	0000	GIRLS SWIMMING	422.64-	293.53	415.00-	185.42	945.75-	
40	Q	819	2220	00	0000	445	0000	0000	BOYS TENNIS	193.00-	969.00	479.00-	1,640.76	0.24-	
40	Q	819	2230	00	0000	445	0000	0000	GIRLS TENNIS	20.50-	1,246.00	483.00-	1,749.28	0.22-	
40	Q	819	2240	00	0000	445	0000	0000	TRACK	830.83-	7,891.81	1,415.00-	10,137.29	0.35-	
40	Q	819	2260	00	0000	445	0000	0000	VOLLEYBALL	698.84-	2,280.11	825.00-	1,199.80	2,604.15-	
40	Q	819	2280	00	0000	445	0000	0000	WRESTLING	918.06-	14,579.87	2,146.00-	17,643.74	0.19-	
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	0.21-	26,303.89	12,723.00	13,580.79	0.31-	
40	Q	819	2350	00	0000	445	0000	0000	DRILL TEAM	0.12-	10,485.44	1,811.60	8,673.96	0.00	
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	0.60-	0.00	0.60	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-	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		1,228.31-	0.00	0.00	0.00	1,228.31-	
40	Q	819	3330	00	0000	445	0000	0000		1,815.19-	5,530.00	74.10-	7,419.29	0.00	
40	Q	819	3340	00	0000	445	0000	0000		0.00	520.00	0.00	0.00	520.00-	
40	Q	819	4005	00	0000	445	0000	0000	KNOWLEDGE BOWL	0.00	0.00	432.07-	432.07	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2016

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	2,408.32-	32,389.83	741.00-	35,538.75	0.40-	
40	Q	819	4020	00	0000	445	0000	0000	CONSERVATION	2,125.27-	0.00	100.00-	0.00	2,225.27-	
40	Q	819	4030	00	0000	445	0000	0000	CHOIR	3,861.87-	5,019.50	0.00	6,104.22	2,777.15-	
40	Q	819	4040	00	0000	445	0000	0000	DECA	5,257.00-	31,512.96	0.00	32,734.84	4,035.12-	
40	Q	819	4045	00	0000	445	0000	0000	YEP	0.16-	0.00	0.00	0.00	0.16-	
40	Q	819	4050	00	0000	445	0000	0000	FBLA	0.03-	0.00	0.00	0.00	0.03-	
40	Q	819	4070	00	0000	445	0000	0000	ANNUAL	1,879.02-	23,513.94	2,494.00	22,755.40	143.56-	
40	Q	819	4075	00	0000	445	0000	0000	SPEAK	0.37-	0.00	0.00	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	586.46-	549.50	0.00	754.85	381.11-	
40	Q	819	4096	00	0000	445	0000	0000		0.00	35.00	0.00	0.00	35.00-	
40	Q	819	4100	00	0000	445	0000	0000	HONOR SOCIETY	1,212.10-	665.00	100.00-	716.43	1,260.67-	
40	Q	819	4105	00	0000	445	0000	0000		1,124.26-	155.00	100.00-	65.23	1,314.03-	
40	Q	819	4115	00	0000	445	0000	0000	GAY/STRAIGHT ALLIANCE	306.44-	0.00	100.00-	79.38	327.06-	
40	Q	819	4130	00	0000	445	0000	0000		0.10-	0.00	0.00	0.00	0.10-	
40	Q	819	4140	00	0000	445	0000	0000	ART	0.35-	20.93	21.28	0.00	0.00	
40	Q	819	4165	00	0000	445	0000	0000	Clubs	522.76-	0.00	521.00-	503.74	540.02-	
40	Q	819	4180	00	0000	445	0000	0000	ORCHESTRA	137.53-	0.00	0.00	121.67	15.86-	
40	Q	819	4280	00	0000	445	0000	0000	KEY CLUB	367.46-	1,009.00	100.00-	523.71	952.75-	
40	Q	819	6010	00	0000	445	0000	0000	SAUL HAAS	3,192.94-	730.00	2,905.00	0.00	1,017.94-	
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	1,274.72-	1,316.62	0.00	906.12	1,685.22-	
---	TOTAL	LLL							AG WEST BLACK HILLS	61,270.46-	366,009.49	0.00	351,087.59	76,192.36-	
LLL	547								SECONDARY OPTIONS						
40	Q	819	1020	00	0000	547	0000	0000	ASB GENERAL ACCOUNT	797.07-	9.74	0.00	0.00	806.81-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2016

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	1,253.20-	9.74	0.00	0.00	1,262.94-	
LLL	650								NEW MARKET VSC						
40	Q	819	1020	00	0000	650	0000	0000	ASB GENERAL ACCOUNT	9,053.09-	831.45	348.00	1,850.87	7,685.67-	
40	Q	819	4310	00	0000	650	0000	0000	AUTOMOTICE SERV TECH	3,258.84-	2,126.66	0.00	1,547.53	3,837.97-	
40	Q	819	4320	00	0000	650	0000	0000	CONSTRUCTION TRADES	1,275.73-	20.00	0.00	780.05	515.68-	
40	Q	819	4330	00	0000	650	0000	0000	COLLISION REPAIR	539.01-	450.81	0.00	207.89	781.93-	
40	Q	819	4360	00	0000	650	0000	0000	CISCO	194.73-	0.00	0.00	82.17	112.56-	
40	Q	819	4380	00	0000	650	0000	0000	CULINARY ARTS	2,095.23-	110.75	0.00	0.00	2,205.98-	
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-	27.92	0.00	0.00	2,040.22-	
40	Q	819	4420	00	0000	650	0000	0000	PRE VET TECH	674.91-	1,294.00	0.00	1,310.26	658.65-	
40	Q	819	4430	00	0000	650	0000	0000	COMM GRAPHIC DESIGN	907.29-	0.00	0.00	0.00	907.29-	
40	Q	819	4560	00	0000	650	0000	0000	PROFESSIONAL MEDICAL	26.89-	0.00	0.00	0.00	26.89-	
40	Q	819	4575	00	0000	650	0000	0000	DIGIPEN MEDIA COMM	12.00-	0.00	348.00-	359.89	0.11-	
40	Q	819	4590	00	0000	650	0000	0000	ACADEMY OF FINANCE	490.51-	1.00	0.00	0.00	491.51-	
40	Q	819	6010	00	0000	650	0000	0000	SAUL HAAS FOUNDATION	9,552.39-	0.00	0.00	597.58	8,954.81-	
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	30,626.14-	4,862.59	0.00	6,736.24	28,752.49-	
---	TOTAL	GL							Restricted for Fund Purposes	319,834.07-	1,038,650.67	0.00	998,517.70	359,967.04-	346,724.46-
GL	840								Reserved for Prepays/Inventor						
LLL	000								Unassigned						
*40	Q	840	0000	00	0000	000	0000	0000	Reserved for Inventory/Prepaid	56,301.13-	0.00	0.00	0.00	56,301.13-	78,449.71-
---	TOTAL	LLL							Unassigned	56,301.13-	0.00	0.00	0.00	56,301.13-	78,449.71-
---	TOTAL	GL							Reserved for Prepays/Inventor	56,301.13-	0.00	0.00	0.00	56,301.13-	78,449.71-
---	TOTAL	Fd							Associated Student Body Fund	401,216.20-	1,038,650.67	0.00	998,517.70	441,349.17-	
---	REPORT TOTAL	---								401,216.20-	1,038,650.67	0.00	998,517.70	441,349.17-	

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