

40 --Associated Student Body Fund--  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	0.00	0.00	24,689.00-	
---	TOTAL	LLL							Unassigned	24,689.00-	0.00	0.00	0.00	24,689.00-	
---	TOTAL	GL							RESERVE FOR OTHER ITEMS	24,689.00-	0.00	0.00	0.00	24,689.00-	
GL	819								Restricted for Fund Purposes						
LLL	103								MICHAEL T SIMMONS						
40	Q	819	1020	00	0000	103	0000	0000	ASB GENERAL ACCOUNT	4,631.00-	159.29	164.05-	5,328.24	373.90	
40	Q	819	1082	00	0000	103	0000	0000		730.77-	135.67	207.91-	572.33	502.02-	
40	Q	819	1087	00	0000	103	0000	0000		72.00-	3,413.00	371.96	848.18	2,264.86-	
40	Q	819	1090	00	0000	103	0000	0000		135.00-	67.25	0.00	72.22	130.03-	
40	Q	819	3000	00	0000	103	0000	0000	KINDERGARTEN	0.00	1,633.00	1,730.59-	2,700.07	663.52-	
40	Q	819	3001	00	0000	103	0000	0000		424.86-	165.00	589.86	0.00	0.00	
40	Q	819	3002	00	0000	103	0000	0000	KINDERGARTEN/CLASS 2	424.86-	60.00	484.86	0.00	0.00	
40	Q	819	3003	00	0000	103	0000	0000		424.87-	180.00	604.87	0.00	0.00	
40	Q	819	3011	00	0000	103	0000	0000	1ST GRADE/CLASS 1	0.00	141.00	141.00	0.00	0.00	
40	Q	819	3012	00	0000	103	0000	0000	1ST GRADE/CLASS 2	479.83-	342.00	30.00-	392.30	459.53-	
40	Q	819	3013	00	0000	103	0000	0000	1ST GRADE/CLASS 3	10.61-	334.00	30.00-	299.07	75.54-	
40	Q	819	3014	00	0000	103	0000	0000	1ST GRADE/CLASS 4	47.20-	318.00	30.00-	361.52	33.68-	
40	Q	819	3021	00	0000	103	0000	0000	2ND GRADE/CLASS 1	86.09-	133.00	0.00	29.98	189.11-	
40	Q	819	3022	00	0000	103	0000	0000	2ND GRADE/CLASS 2	0.00	158.50	0.00	160.93	2.43	
40	Q	819	3023	00	0000	103	0000	0000	2ND GRADE/CLASS 3	0.00	128.00	0.00	128.00	0.00	
40	Q	819	3031	00	0000	103	0000	0000	3RD GRADE/CLASS 1	0.00	119.00	0.00	111.72	7.28-	
40	Q	819	3032	00	0000	103	0000	0000	3RD GRADE/CLASS 2	36.50-	105.00	0.00	118.14	23.36-	

\* 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
GL		819							Restricted for Fund Purposes						
LLL		103							MICHAEL T SIMMONS						
40	Q	819	3033	00	0000	103	0000	0000	3RD GRADE/CLASS 3	0.00	126.00	0.00	125.33	0.67-	
40	Q	819	3034	00	0000	103	0000	0000	3RD GRADE/CLASS 4	0.00	98.00	0.00	0.00	98.00-	
40	Q	819	3041	00	0000	103	0000	0000	4TH GRADE/CLASS 1	28.65-	85.00	0.00	98.58	15.07-	
40	Q	819	3042	00	0000	103	0000	0000	4TH GRADE/CLASS 2	121.46-	49.00	0.00	152.23	18.23-	
40	Q	819	3043	00	0000	103	0000	0000	4TH GRADE/CLASS 3	118.96-	110.00	0.00	167.55	61.41-	
40	Q	819	3050	00	0000	103	0000	0000	5TH GRADE	0.00	543.00	0.00	496.50	46.50-	
40	Q	819	3051	00	0000	103	0000	0000	5TH GRADE/CLASS 1	46.02-	210.00	0.00	285.22	29.20	
40	Q	819	3052	00	0000	103	0000	0000	5TH GRADE/CLASS 2	217.63-	240.00	0.00	261.76	195.87-	
40	Q	819	3053	00	0000	103	0000	0000	5TH GRADE/CLASS 3	264.02-	210.00	0.00	234.92	239.10-	
40	Q	819	3060	00	0000	103	0000	0000	6TH GRADE	0.00	0.00	1,562.50-	1,562.50	0.00	
40	Q	819	3061	00	0000	103	0000	0000	6TH GRADE/CLASS 1	342.00-	305.50	321.70	0.00	325.80-	
40	Q	819	3062	00	0000	103	0000	0000	6TH GRADE/CLASS 2	0.00	394.00	310.20	23.11	60.69-	
40	Q	819	3063	00	0000	103	0000	0000	6TH GRADE/CLASS 3	43.73-	442.00	298.70	86.62	100.41-	
40	Q	819	3064	00	0000	103	0000	0000	Classes	48.51-	438.25	310.20	23.10	153.46-	
40	Q	819	3065	00	0000	103	0000	0000		0.00	392.50	321.70	76.62	5.82	
40	Q	819	4630	00	0000	103	0000	0000	PATROL	431.66-	0.00	0.00	0.00	431.66-	
---	TOTAL	LLL							MICHAEL T SIMMONS	9,166.23-	11,234.96	0.00	14,716.74	5,684.45-	
LLL		104							PETER G SCHMIDT						
40	Q	819	1020	00	0000	104	0000	0000	ASB GENERAL ACCOUNT	3,412.68-	3,880.87	508.00	3,311.22	3,474.33-	
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	0.00	0.00	74.00-	
40	Q	819	1550	00	0000	104	0000	0000	General Student Body	2,089.06-	476.00	0.00	718.94	1,846.12-	
40	Q	819	3001	00	0000	104	0000	0000	KINDERGARTEN/CLASS 1	32.19-	398.00	0.00	269.61	160.58-	
40	Q	819	3002	00	0000	104	0000	0000	KINDERGARTEN/CLASS 2	0.49-	807.00	0.00	664.14	143.35-	

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For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	3003	00	0000	104	0000	0000	KINDERGARTEN/CLASS 3	12.60	424.00	6.00-	378.09	39.31-	
40	Q	819	3010	00	0000	104	0000	0000	1ST GRADE	22.27	860.00	90.00-	1,100.12	172.39	
40	Q	819	3021	00	0000	104	0000	0000	2ND GRADE/CLASS 1	26.47-	0.00	0.00	0.00	26.47-	
40	Q	819	3022	00	0000	104	0000	0000	2ND GRADE/CLASS 2	5.00-	0.00	0.00	0.00	5.00-	
40	Q	819	3023	00	0000	104	0000	0000	2ND GRADE/CLASS 3	50.00-	0.00	0.00	0.00	50.00-	
40	Q	819	3024	00	0000	104	0000	0000	2ND GRADE/CLASS 4	48.18-	0.00	0.00	0.00	48.18-	
40	Q	819	3031	00	0000	104	0000	0000	3RD GRADE/CLASS 1	79.36-	0.00	0.00	0.00	79.36-	
40	Q	819	3032	00	0000	104	0000	0000	3RD GRADE/CLASS 2	12.70	450.00	0.00	565.26	127.96	
40	Q	819	3033	00	0000	104	0000	0000	3RD GRADE/CLASS 3	51.74	459.75	70.00-	585.45	107.44	
40	Q	819	3034	00	0000	104	0000	0000	3RD GRADE/CLASS 4	3.98-	0.00	0.00	0.00	3.98-	
40	Q	819	3040	00	0000	104	0000	0000	4TH GRADE	202.32-	87.70	0.00	173.51	116.51-	
40	Q	819	3050	00	0000	104	0000	0000	5TH GRADE	1,008.91-	1,299.73	56.00-	1,648.06	716.58-	
40	Q	819	3051	00	0000	104	0000	0000	5TH GRADE/CLASS 1	134.26-	0.00	0.00	10.54	123.72-	
40	Q	819	3060	00	0000	104	0000	0000	6TH GRADE	54.88-	1,045.00	0.00	1,135.80	35.92	
40	Q	819	3070	00	0000	104	0000	0000	PRESCHOOL	148.37-	50.00	0.00	96.00	102.37-	
40	Q	819	4630	00	0000	104	0000	0000	PATROL	38.59	4,148.00	286.00-	3,913.16	482.25-	
40	Q	819	4650	00	0000	104	0000	0000	LIBRARY	509.89-	200.00-	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	215.00-	132.01	0.00	62.49	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	8,044.40-	14,318.06	0.00	14,632.39	7,730.07-	
LLL	105								BLACK LAKE ELEMENTARY						
40	Q	819	1020	00	0000	105	0000	0000	ASB GENERAL ACCOUNT	1,078.73-	18.58	0.00	654.20	443.11-	
40	Q	819	3001	00	0000	105	0000	0000	KINDERGARTEN/CLASS 1	75.06-	619.48	0.00	580.40	114.14-	
40	Q	819	3002	00	0000	105	0000	0000	KINDERGARTEN/CLASS 2	96.43-	330.24	0.00	302.74	123.93-	

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For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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 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					7.54-	160.00	0.00	115.71	51.83-	
40 Q 819 3032 00 0000 105 0000 0000				3RD GRADE/CLASS 2	2.16-	190.00	0.00	77.42	114.74-	
40 Q 819 3033 00 0000 105 0000 0000				3RD GRADE/CLASS 3	24.97	200.00	0.00	214.05	39.02	
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	5.81	46.00	0.00	7.55	32.64-	
40 Q 819 3052 00 0000 105 0000 0000				5TH GRADE/CLASS 2	447.12-	52.00	0.00	372.22	126.90-	
40 Q 819 3053 00 0000 105 0000 0000				5TH GRADE/CLASS 3	394.66-	48.00	0.00	576.60	133.94	
40 Q 819 3061 00 0000 105 0000 0000				6TH GRADE/CLASS 1	115.28-	4,799.11	0.00	5,587.90	673.51	
40 Q 819 3062 00 0000 105 0000 0000				6TH GRADE/CLASS 2	307.19-	0.00	0.00	0.00	307.19-	
40 Q 819 3063 00 0000 105 0000 0000				6TH GRADE/CLASS 3	1,350.86-	5,273.98	0.00	5,857.03	767.81-	
40 Q 819 6060 00 0000 105 0000 0000				MISC DONATIONS	184.31-	977.11	0.00	977.11	184.31-	
---	TOTAL	LLL		BLACK LAKE ELEMENTARY	4,315.12-	12,714.50	0.00	15,322.93	1,706.69-	
LLL 106				TUMWATER HILL						
40 Q 819 1020 00 0000 106 0000 0000				ASB GENERAL ACCOUNT	750.30-	0.05	0.00	0.00	750.35-	
40 Q 819 3000 00 0000 106 0000 0000				KINDERGARTEN	178.70-	887.00	0.00	934.31	131.39-	
40 Q 819 3010 00 0000 106 0000 0000				1ST GRADE	175.33-	0.00	0.00	0.00	175.33-	
40 Q 819 3020 00 0000 106 0000 0000				2ND GRADE	208.57-	907.05	0.00	877.15	238.47-	
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	1,011.89-	203.00	0.00	168.00	1,046.89-	
40 Q 819 3060 00 0000 106 0000 0000				6TH GRADE	358.49-	756.00	0.00	829.84	284.65-	
---	TOTAL	LLL		TUMWATER HILL	2,694.23-	2,753.10	0.00	2,809.30	2,638.03-	

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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	1,018.43-	801.33	0.00	1,102.05	717.71-	
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	453.54-	343.75	0.00	249.29	548.00-	
40	Q	819	3002	00	0000	116	0000	0000	KINDERGARTEN/CLASS 2	501.67	150.00	0.00	147.00	498.67	
40	Q	819	3003	00	0000	116	0000	0000	KINDERGARTEN/CLASS 3	12.26	0.00	0.00	0.00	12.26	
40	Q	819	3012	00	0000	116	0000	0000		0.00	0.00	0.00	165.19	165.19	
40	Q	819	3013	00	0000	116	0000	0000		10.00-	0.00	0.00	0.00	10.00-	
40	Q	819	3021	00	0000	116	0000	0000	2ND GRADE/CLASS 1	71.81	0.00	0.00	0.00	71.81	
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	78.39	50.00	0.00	0.00	28.39	
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	184.25	122.00	0.00	0.00	62.25	
40	Q	819	3034	00	0000	116	0000	0000	Classes	74.06-	0.00	0.00	0.00	74.06-	
40	Q	819	3040	00	0000	116	0000	0000	4TH GRADE	29.55-	0.00	0.00	0.00	29.55-	
40	Q	819	3041	00	0000	116	0000	0000	4TH GRADE/CLASS 1	361.67-	32.50	16.50-	619.50	208.83	
40	Q	819	3042	00	0000	116	0000	0000	4TH GRADE/CLASS 2	137.82	494.00	41.25-	619.50	222.07	
40	Q	819	3043	00	0000	116	0000	0000	4TH GRADE/CLASS 3	525.45	0.00	0.00	0.00	525.45	
40	Q	819	3050	00	0000	116	0000	0000	5TH GRADE	441.71	0.00	0.00	0.00	441.71	
40	Q	819	3051	00	0000	116	0000	0000	5TH GRADE/CLASS 1	836.92-	662.50	21.00-	630.00	890.42-	
40	Q	819	3052	00	0000	116	0000	0000	5TH GRADE/CLASS 2	257.22-	591.00	21.00-	630.00	239.22-	
40	Q	819	3053	00	0000	116	0000	0000	5TH GRADE/CLASS 3	941.98-	0.00	0.00	0.00	941.98-	
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	0.00	0.00	629.82-	
40	Q	819	3501	00	0000	116	0000	0000	COOPER	266.20	0.00	0.00	0.00	266.20	
40	Q	819	4610	00	0000	116	0000	0000	KIDS HELPING OTHERS	915.91-	0.00	99.75	0.00	816.16-	
40	Q	819	4630	00	0000	116	0000	0000	PATROL	144.81	0.00	0.00	0.00	144.81	

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LLL	116								LITTLE ROCK ELEMENTARY						
40	Q	819	4650	00	0000	116	0000	0000	LIBRARY	1,035.00-	0.00	0.00	0.00	1,035.00-	
40	Q	819	4660	00	0000	116	0000	0000	DRAMA	239.27-	0.00	0.00	0.00	239.27-	
40	Q	819	4670	00	0000	116	0000	0000	YEARBOOK	1,705.09-	2,970.00	0.00	2,648.30	2,026.79-	
40	Q	819	4680	00	0000	116	0000	0000	P.E.	68.97-	1,183.00	0.00	1,329.49	77.52	
40	Q	819	4690	00	0000	116	0000	0000	MUSIC/BAND	149.50-	541.46	0.00	591.92	99.04-	
---	TOTAL	LLL							LITTLE ROCK ELEMENTARY	9,767.00-	7,941.54	0.00	8,732.24	8,976.30-	
LLL	201								TUMWATER MS						
40	Q	819	1020	00	0000	201	0000	0000	ASB GENERAL ACCOUNT	9,063.46-	42,063.62	9,380.00	39,886.59	1,860.49-	
40	Q	819	1080	00	0000	201	0000	0000	ASB CARDS	2,619.75-	8,605.00	10,800.00	0.00	424.75-	
40	Q	819	1082	00	0000	201	0000	0000	STUDENT STORE	6,234.32-	4,447.08	2,100.00	6,895.83	1,685.57-	
40	Q	819	1083	00	0000	201	0000	0000	VENDING MACHINES	188.44-	288.72	0.00	0.00	477.16-	
40	Q	819	1300	00	0000	201	0000	0000	STUDENT INCENTIVES	1,078.67-	0.00	0.00	250.52	828.15-	
40	Q	819	1580	00	0000	201	0000	0000		0.00	0.00	600.00-	516.75	83.25-	
40	Q	819	2030	00	0000	201	0000	0000	GIRL'S BASKETBALL	507.60-	0.00	2,000.00-	1,881.66	625.94-	
40	Q	819	2040	00	0000	201	0000	0000	BOYS BASKETBALL	1,001.78-	0.00	2,500.00-	2,582.89	918.89-	
40	Q	819	2100	00	0000	201	0000	0000	FOOTBALL	0.00	0.00	3,300.00-	1,890.28	1,409.72-	
40	Q	819	2140	00	0000	201	0000	0000	GIRLS SOCCER	244.23	25.00	1,200.00-	1,907.57	926.80	
40	Q	819	2240	00	0000	201	0000	0000	TRACK	1,188.71	0.00	2,500.00-	221.32	1,089.97-	
40	Q	819	2260	00	0000	201	0000	0000	VOLLEYBALL	16.53-	15.00	1,500.00-	1,315.84	215.69-	
40	Q	819	2280	00	0000	201	0000	0000	WRESTLING	187.36-	315.00	500.00-	740.20	262.16-	
40	Q	819	2400	00	0000	201	0000	0000		0.00	0.00	5,000.00-	2,195.74	2,804.26-	
40	Q	819	4015	00	0000	201	0000	0000	BAND	1,315.84-	18,995.51	2,500.00-	27,648.46	4,837.11	
40	Q	819	4030	00	0000	201	0000	0000	CHOIR	1,510.48-	105.00	1,000.00-	1,681.78	933.70-	
40	Q	819	4070	00	0000	201	0000	0000	ANNUAL	10,287.88-	10,210.99	0.00	9,907.69	10,591.18-	
40	Q	819	4145	00	0000	201	0000	0000		250.00-	0.00	0.00	0.00	250.00-	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	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	2,808.35	0.00	2,880.69-	236.00	163.66	
40	Q	819	6060	00	0000	201	0000	0000	MISC DONATIONS	2,975.69-	383.93	3,200.69	158.93	0.00	
---	TOTAL	LLL							TUMWATER MS	33,363.31-	85,454.85	0.00	99,918.05	18,900.11-	
LLL	240								BUSH MIDDLE SCHOOL						
40	Q	819	1010	00	0000	240	0000	0000	IMPREST	25.00-	0.00	25.00	0.00	0.00	
40	Q	819	1020	00	0000	240	0000	0000	ASB GENERAL ACCOUNT	2,830.81	5,698.60	29,339.17-	22,346.52	9,860.44-	
40	Q	819	1080	00	0000	240	0000	0000	ASB CARDS	454.00-	13,949.50	9,244.00	0.00	5,159.50-	
40	Q	819	1083	00	0000	240	0000	0000	VENDING MACHINES	1,330.27-	277.84	1,504.12	0.00	103.99-	
40	Q	819	1087	00	0000	240	0000	0000	SHIRTS	3,144.04-	4,691.00	1,403.60	3,033.71	3,397.73-	
40	Q	819	1090	00	0000	240	0000	0000	FUNDRAISER	22,619.37-	31,241.00	36,289.97	17,570.40	0.00	
40	Q	819	1150	00	0000	240	0000	0000	LINK CREW	325.01-	1,147.50	43.46	913.53	515.52-	
40	Q	819	1220	00	0000	240	0000	0000	DANCES	300.00	0.00	300.00-	0.00	0.00	
40	Q	819	1550	00	0000	240	0000	0000	STUDENT LEADERSHIP	1,708.28-	0.00	1,708.28	0.00	0.00	
40	Q	819	1580	00	0000	240	0000	0000	W I A A	27.85-	0.00	470.05-	497.90	0.00	
40	Q	819	2020	00	0000	240	0000	0000	ATHLETIC DIRECTOR	26.19	0.00	26.19-	0.00	0.00	
40	Q	819	2030	00	0000	240	0000	0000	GIRLS BASKETBALL	71.74-	869.00	3,129.76-	4,070.50	0.00	
40	Q	819	2040	00	0000	240	0000	0000	BOYS BASKETBALL	42.88-	267.00	3,678.79-	3,988.67	0.00	
40	Q	819	2100	00	0000	240	0000	0000	FOOTBALL	31.37-	0.00	4,419.89-	4,451.26	0.00	
40	Q	819	2140	00	0000	240	0000	0000	GIRLS SOCCER	31.94-	438.50	1,440.58-	1,879.02	32.00-	
40	Q	819	2240	00	0000	240	0000	0000	TRACK	26.02-	0.00	973.98-	24.42	975.58-	
40	Q	819	2260	00	0000	240	0000	0000	VOLLEYBALL	10.06-	1,702.00	2,508.82-	4,220.88	0.00	
40	Q	819	2280	00	0000	240	0000	0000	WRESTLING	34.52-	0.00	976.08-	1,010.60	0.00	
40	Q	819	2310	00	0000	240	0000	0000	P.E.	164.67-	590.00	1,050.00-	1,558.49	246.18-	
40	Q	819	2350	00	0000	240	0000	0000	DRILL TEAM	490.32-	3,152.00	1,226.00-	4,203.28	665.04-	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	240								BUSH MIDDLE SCHOOL						
40	Q	819	4005	00	0000	240	0000	0000	KNOWLEDGE BOWL	0.81-	31.50	2,194.94-	2,227.25	0.00	
40	Q	819	4015	00	0000	240	0000	0000	BAND	434.23-	30.00	434.23	30.00	0.00	
40	Q	819	4030	00	0000	240	0000	0000	CHOIR	223.45-	0.00	223.45	0.00	0.00	
40	Q	819	4070	00	0000	240	0000	0000	ANNUAL	7,829.97-	12,404.00	0.00	9,887.42	10,346.55-	
40	Q	819	4180	00	0000	240	0000	0000	ORCHESTRA	344.14-	0.00	344.14	0.00	0.00	
40	Q	819	6010	00	0000	240	0000	0000	SAUL HAAS	590.97-	2,050.00	514.00	1,126.33	1,000.64-	
---	TOTAL	LLL							BUSH MIDDLE SCHOOL	36,803.91-	78,539.44	0.00	83,040.18	32,303.17-	
LLL	402								TUMWATER HIGH SCHOOL						
*40	Q	819	1020	00	0000	402	0000	0000	ASB GENERAL ACCOUNT	20,951.66	13,223.85	14,612.60-	23,656.87	16,772.08	16,372.39
40	Q	819	1040	00	0000	402	0000	0000	OFFICIALS	24,032.94	0.00	48,383.00-	24,349.87	0.19-	
40	Q	819	1060	00	0000	402	0000	0000	ASB SUPERVISION	17,785.29	0.00	40,739.00-	23,114.68	160.97	
40	Q	819	1080	00	0000	402	0000	0000	ASB CARDS	23,330.00-	26,360.00	47,065.00	0.00	2,625.00-	
40	Q	819	1082	00	0000	402	0000	0000	STUDENT STORE	8,715.74-	25,767.22	378.00	22,200.75	11,904.21-	
40	Q	819	1100	00	0000	402	0000	0000	GATE RECEIPTS	83,434.99-	62,206.32	140,000.00	610.57	5,030.74-	
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	4,592.80	2,751.15	8,039.00-	3,758.51	2,438.84-	
40	Q	819	1170	00	0000	402	0000	0000	SENIOR PORTFOLIOS	2,057.71-	0.00	0.00	223.26	1,834.45-	
40	Q	819	1190	00	0000	402	0000	0000	PARKING PERMITS	8,003.56-	5,520.00	10,400.00	2,543.50	580.06-	
40	Q	819	1220	00	0000	402	0000	0000	DANCES	12,512.38-	18,519.00	20,042.00	10,458.78	530.60-	
40	Q	819	1240	00	0000	402	0000	0000	DEBATE	2,588.63	2,633.00	0.00	2,163.57	2,119.20	
40	Q	819	1260	00	0000	402	0000	0000	DRAMA	16,500.79-	14,763.07	62.73-	12,511.52	18,815.07-	
40	Q	819	1360	00	0000	402	0000	0000	IEP STORE	9,740.66-	0.00	0.00	243.49	9,497.17-	
40	Q	819	1380	00	0000	402	0000	0000	PUBLICATIONS	1,601.19-	2,972.32	2,000.00-	4,477.65	2,095.86-	
40	Q	819	1400	00	0000	402	0000	0000	INTRAMURAL	56.10-	620.00	0.00	604.00	72.10-	
40	Q	819	1420	00	0000	402	0000	0000	POP	1,711.05-	1,184.93	2,772.00	0.00	123.98-	

\* Denotes difference between End Balance and Detail Balance



40 --Associated Student Body Fund--  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	1520	00	0000	402	0000	0000	STUDENT MACHINE	567.25-	410.00	962.00	0.00	15.25-	
40	Q	819	1540	00	0000	402	0000	0000	TESTING	2,876.47-	1,760.00	0.00	2,072.70	2,563.77-	
40	Q	819	1545	00	0000	402	0000	0000	A P TESTING	6,923.55-	16,965.00	0.00	16,821.81	7,066.74-	
40	Q	819	1580	00	0000	402	0000	0000	WIAA TOURNAMENT	7,714.85	9,178.76	17,833.00-	19,275.79	21.12-	
40	Q	819	2020	00	0000	402	0000	0000	ATHLETIC DIRECTOR	5,616.22-	2,128.89	14,052.50-	15,865.51	5,932.10-	
40	Q	819	2025	00	0000	402	0000	0000	ATHLETIC TRAINER SUPPLIES	5,673.71-	11,734.65	2,300.00-	2,597.25	17,111.11-	
40	Q	819	2030	00	0000	402	0000	0000	BASKETBALL-GIRLS	544.97-	85.00	3,750.00-	1,326.67	3,053.30-	
40	Q	819	2040	00	0000	402	0000	0000	BASKETBALL-BOYS	2,176.25	60.00	4,250.00-	230.83	1,902.92-	
40	Q	819	2050	00	0000	402	0000	0000	BOWLING	598.07-	150.00	1,300.00-	406.53	1,641.54-	
40	Q	819	2060	00	0000	402	0000	0000	BASEBALL	723.16	9,287.00	4,400.00-	9,077.79	3,886.05-	
40	Q	819	2080	00	0000	402	0000	0000	CROSS COUNTRY	895.26-	130.00	2,000.00-	1,012.60	2,012.66-	
40	Q	819	2090	00	0000	402	0000	0000	GYMNASTICS	110.00-	0.00	110.00	0.00	0.00	
40	Q	819	2100	00	0000	402	0000	0000	FOOTBALL	17,703.46	40,400.96	17,800.00-	52,465.79	11,968.29	
40	Q	819	2120	00	0000	402	0000	0000	BOY'S GOLF	263.84-	972.00	1,500.00-	2,661.77	74.07-	
40	Q	819	2125	00	0000	402	0000	0000	GIRL'S GOLF	122.23-	0.00	1,500.00-	2.00	1,620.23-	
40	Q	819	2130	00	0000	402	0000	0000	RIFLE TEAM	70.92-	330.00	0.00	60.00	340.92-	
40	Q	819	2140	00	0000	402	0000	0000	SOCCER-GIRLS	3,833.66	2,598.00	4,600.00-	1,295.16	2,069.18-	
40	Q	819	2160	00	0000	402	0000	0000	SOCCER-BOYS	447.59	70.00	3,600.00-	2,307.45	914.96-	
40	Q	819	2180	00	0000	402	0000	0000	FAST PITCH	0.00	790.00	4,400.00-	4,268.93	921.07-	
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	2,357.19-	1,320.00	1,300.00-	2,071.04	2,906.15-	
40	Q	819	2220	00	0000	402	0000	0000	TENNIS-BOYS	1,225.81-	180.00	2,000.00-	1,790.73	1,615.08-	
40	Q	819	2230	00	0000	402	0000	0000	GIRLS TENNIS	355.27-	1,994.00	2,000.00-	3,131.15	1,218.12-	
40	Q	819	2240	00	0000	402	0000	0000	TRACK	75.24	5,321.55	7,600.00-	4,344.06	8,502.25-	
*40	Q	819	2260	00	0000	402	0000	0000	VOLLEYBALL	5,965.15	17,237.00	3,270.00-	14,009.34	532.51-	1,062.51-
40	Q	819	2260	27	2000	402	0000	0000		0.00	0.00	0.00	407.63	407.63	
40	Q	819	2280	00	0000	402	0000	0000	WRESTLING	15.46-	4,247.00	3,800.00-	5,079.97	2,982.49-	
40	Q	819	2290	00	0000	402	0000	0000	STRENGTH & CONDITIONING	73.05-	0.00	73.05	0.00	0.00	
40	Q	819	2300	00	0000	402	0000	0000	CHEERLEADERSHIP	10,440.29	13,818.42	4,000.00-	18,883.64	11,505.51	
*40	Q	819	2350	00	0000	402	0000	0000	DRILL TEAM	3,306.75	34,012.35	476.60	34,517.59	4,288.59	1,011.99

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	3280	00	0000	402	0000	0000	CLASS OF 2011	79.56-	0.00	79.56	0.00	0.00	
40	Q	819	3290	00	0000	402	0000	0000	CLASS OF 2012	163.68-	0.00	163.68	0.00	0.00	
40	Q	819	3300	00	0000	402	0000	0000	CLASS OF 2013	5,552.61-	6,055.76	60.00	10,497.52	1,050.85-	
40	Q	819	3310	00	0000	402	0000	0000		2,930.61-	947.00	0.00	997.60	2,880.01-	
40	Q	819	3320	00	0000	402	0000	0000		12.72	539.00	0.00	439.86	86.42-	
40	Q	819	3330	00	0000	402	0000	0000		0.00	75.00	0.00	0.00	75.00-	
40	Q	819	4010	00	0000	402	0000	0000	JAZZ BAND	257.13-	0.00	0.00	0.00	257.13-	
40	Q	819	4015	00	0000	402	0000	0000	BAND	416.67	15,034.03	52.50	13,726.76	838.10-	
40	Q	819	4020	00	0000	402	0000	0000	CONSERVATION	228.59-	0.00	0.00	0.00	228.59-	
40	Q	819	4030	00	0000	402	0000	0000	CHOIR	2,006.44-	10,745.00	0.00	12,278.51	472.93-	
40	Q	819	4035	00	0000	402	0000	0000	CREATIVE WRITING	1,017.67-	0.00	0.00	222.33	795.34-	
40	Q	819	4050	00	0000	402	0000	0000	FBLA	1,169.86-	3,682.72	984.00-	4,788.43	1,048.15-	
40	Q	819	4055	00	0000	402	0000	0000	ANIME CLUB	70.91-	0.00	0.00	0.00	70.91-	
40	Q	819	4070	00	0000	402	0000	0000	ANNUAL	45,505.61-	47,165.49	585.00	30,504.09	61,582.01-	
40	Q	819	4100	00	0000	402	0000	0000	HONOR SOCIETY	89.77-	100.00	0.00	210.06	20.29	
40	Q	819	4140	00	0000	402	0000	0000		515.00-	2,529.71	0.00	2,764.50	280.21-	
40	Q	819	4180	00	0000	402	0000	0000	ORCHESTRA	810.90-	24.00	0.00	245.00	589.90-	
40	Q	819	4200	00	0000	402	0000	0000	SCIENCE CLUB	116.07-	0.00	0.00	29.00	87.07-	
40	Q	819	4210	00	0000	402	0000	0000	SHAKESPEARE	62.73-	0.00	62.73	0.00	0.00	
40	Q	819	4270	00	0000	402	0000	0000	FAMILY CAREER LOA	316.28-	501.00	0.00	610.60	206.68-	
40	Q	819	4280	00	0000	402	0000	0000	KEY CLUB	1,139.48-	993.95	0.00	774.77	1,358.66-	
40	Q	819	6010	00	0000	402	0000	0000	SAUL HAAS	392.25-	4,904.00	0.00	1,960.00	3,336.25-	
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	6060	00	0000	402	0000	0000	MISC DONATIONS	3,341.09-	100.00	3,057.48	0.00	383.61-	
40	Q	819	6070	00	0000	402	0000	0000	LOHMEYER SCHOLARSHIP	0.00	1,214.37	0.00	1,214.37	0.00	
40	Q	819	6080	00	0000	402	0000	0000	BENEFIT ACTIVITY	81.48	24.00	57.48-	0.00	0.00	
---	TOTAL	LLL							TUMWATER HIGH SCHOOL	140,468.92-	446,336.47	4,206.29	428,164.15	154,434.95-	158,641.24-

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	1020	00	0000	445	0000	0000	ASB GENERAL ACCOUNT	1,462.25	8,914.01	31,718.60-	24,871.52	14,298.84-	16,502.32-
40	Q	819	1030	00	0000	445	0000	0000	EQUIP MAINTENANCE	18.62-	0.00	1,000.00-	1,214.45	195.83	
40	Q	819	1060	00	0000	445	0000	0000	ASB SUPERVISION	14,522.83	0.00	20,000.00-	17,742.04	12,264.87	
40	Q	819	1080	00	0000	445	0000	0000	ASB CARDS	13,270.01-	38,710.00	33,850.00	0.00	18,130.01-	
40	Q	819	1082	00	0000	445	0000	0000	STUDENT STORE	50.41	0.00	0.00	0.00	50.41	
40	Q	819	1083	00	0000	445	0000	0000	VENDING MACHINES	3,853.25-	5,054.99	7,647.00	0.00	1,261.24-	
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	13,851.75-	41,665.06	36,000.00	22,873.44	3,356.63	
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	142.83-	670.00	501.99	1,311.95	1,001.11	49.12
40	Q	819	1160	00	0000	445	0000	0000	BAND UNIFORMS	42.00-	0.00	0.00	0.00	42.00-	
40	Q	819	1170	00	0000	445	0000	0000	SENIOR PORTFOLIOS	817.95-	0.00	817.95	0.00	0.00	
40	Q	819	1190	00	0000	445	0000	0000	PARKING PERMITS	275.00-	0.00	275.00	0.00	0.00	
40	Q	819	1200	00	0000	445	0000	0000	DECATHLON	69.00-	0.00	69.00	0.00	0.00	
40	Q	819	1220	00	0000	445	0000	0000	DANCES	4,543.46-	15,210.50	5,000.00	8,525.07	6,228.89-	
40	Q	819	1260	00	0000	445	0000	0000	DRAMA	3,553.67-	11,125.36	0.00	9,954.04	4,724.99-	
40	Q	819	1280	00	0000	445	0000	0000	TOURNAMENT	875.97	0.00	4,050.00-	3,323.14	149.11	
40	Q	819	1370	00	0000	445	0000	0000	LIFE SKILLS	60.53-	71.66	0.00	24.00	108.19-	
40	Q	819	1380	00	0000	445	0000	0000	PUBLICATIONS	1.99	0.00	0.00	0.00	1.99	
40	Q	819	1400	00	0000	445	0000	0000	INTRAMURALS	85.62	390.00	0.00	615.57	311.19	
40	Q	819	1540	00	0000	445	0000	0000	TESTING	4,412.04-	20,757.00	0.00	20,061.07	5,107.97-	
40	Q	819	1580	00	0000	445	0000	0000	W I A A	334.00	100.00	4,000.00-	3,186.25	579.75-	
40	Q	819	2020	00	0000	445	0000	0000	ATHLETIC DIRECTOR	5,237.18-	36,597.44	1,125.00-	35,536.59	7,423.03-	
40	Q	819	2025	00	0000	445	0000	0000	ATHLETIC TRAINER SUPPLIES	2,359.50	635.00	300.00-	0.00	1,424.50	
40	Q	819	2030	00	0000	445	0000	0000	GIRLS BASKETBALL	1,781.48-	0.00	750.00-	857.97	1,673.51-	
40	Q	819	2040	00	0000	445	0000	0000	BOYS BASKETBALL	42.24	905.65	750.00-	932.79	680.62-	
40	Q	819	2050	00	0000	445	0000	0000	BOWLING	233.32-	421.59	450.00-	1,323.61	218.70	
40	Q	819	2060	00	0000	445	0000	0000	BASEBALL	148.00	2,877.00	850.00-	4,018.17	439.17	
40	Q	819	2080	00	0000	445	0000	0000	CROSS COUNTRY	1,551.41-	2,559.00	450.00-	4,666.36	105.95	
*40	Q	819	2100	00	0000	445	0000	0000	FOOTBALL	1,514.05	13,016.02	4,773.87-	18,213.71	1,937.87	711.74

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	2120	00	0000	445	0000	0000	BOY'S GOLF	1,558.06-	120.00	450.00-	1,551.01	577.05-	
40	Q	819	2125	00	0000	445	0000	0000	GIRL'S GOLF	1,309.91-	0.00	450.00-	1,831.49	71.58	
40	Q	819	2130	00	0000	445	0000	0000	RIFLE TEAM	1,232.24-	1,181.00	0.00	1,006.81	1,406.43-	
40	Q	819	2140	00	0000	445	0000	0000	GIRLS SOCCER	572.15-	685.00	750.00-	1,173.23	833.92-	
40	Q	819	2160	00	0000	445	0000	0000	BOYS SOCCER	1,417.91-	3,517.25	750.00-	4,085.05	1,600.11-	
40	Q	819	2180	00	0000	445	0000	0000	FAST PITCH	1,283.07-	4,737.47	850.00-	4,671.43	2,199.11-	
40	Q	819	2200	00	0000	445	0000	0000	BOYS SWIMMING	88.13-	0.00	88.13	0.00	0.00	
40	Q	819	2210	00	0000	445	0000	0000	GIRLS SWIMMING	1,942.01-	234.65	450.00-	1,664.34	962.32-	
40	Q	819	2220	00	0000	445	0000	0000	BOYS TENNIS	300.85-	140.00	450.00-	813.73	77.12-	
40	Q	819	2230	00	0000	445	0000	0000	GIRLS TENNIS	469.30-	1,131.00	450.00-	2,335.18	284.88	
40	Q	819	2240	00	0000	445	0000	0000	TRACK	972.25-	1,440.00	1,150.00-	5,066.70	1,504.45	
*40	Q	819	2260	00	0000	445	0000	0000	VOLLEYBALL	1,216.98-	2,547.00	550.00-	5,085.90	771.92	496.92
40	Q	819	2280	00	0000	445	0000	0000	WRESTLING	323.11-	1,100.00	825.00-	1,098.00	1,150.11-	
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	4,589.43	18,001.69	2,336.20	17,200.16	6,124.10	4,737.90
*40	Q	819	2350	00	0000	445	0000	0000	DRILL TEAM	4,243.71-	10,705.04	3,648.91	13,721.68	2,421.84	1,727.07-
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	0.00	0.00	37.40	
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	3,199.93-	20.00	0.00	3,213.87	6.06-	
40	Q	819	3300	00	0000	445	0000	0000	CLASS OF 2013	4,541.11-	12,367.21	0.00	16,235.05	673.27-	
40	Q	819	3310	00	0000	445	0000	0000		35.00-	1,179.03	0.00	34.70	1,179.33-	
40	Q	819	3320	00	0000	445	0000	0000		0.00	446.00	0.00	0.00	446.00-	
40	Q	819	4005	00	0000	445	0000	0000	KNOWLEDGE BOWL	524.28	0.00	350.00-	350.00	524.28	
*40	Q	819	4015	00	0000	445	0000	0000	BAND	328.09	44,005.70	775.00	38,995.28	3,907.33-	5,282.33-
40	Q	819	4020	00	0000	445	0000	0000	CONSERVATION	1,410.27-	190.00	180.00-	0.00	1,780.27-	
40	Q	819	4030	00	0000	445	0000	0000	CHOIR	4,018.03-	13,698.95	0.00	15,416.13	2,300.85-	
40	Q	819	4040	00	0000	445	0000	0000	DECA	1,061.93-	21,599.71	0.00	18,255.02	4,406.62-	
40	Q	819	4045	00	0000	445	0000	0000	YEP	90.84	0.00	0.00	0.00	90.84	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	4050	00	0000	445	0000	0000	FBLA	225.97	0.00	0.00	0.00	225.97	
40	Q	819	4055	00	0000	445	0000	0000	ANIME CLUB	808.27-	365.00	0.00	403.69	769.58-	
40	Q	819	4070	00	0000	445	0000	0000	ANNUAL	12,367.38-	47,919.28	0.00	36,427.38	23,859.28-	
40	Q	819	4075	00	0000	445	0000	0000	SPEAK	0.63	0.00	0.00	0.00	0.63	
40	Q	819	4080	00	0000	445	0000	0000	INTERNATIONAL	397.16-	70.00	0.00	0.00	467.16-	
40	Q	819	4085	00	0000	445	0000	0000		6.94	0.00	0.00	0.00	6.94	
40	Q	819	4090	00	0000	445	0000	0000	GREENHOUSE	558.27-	0.00	0.00	316.95	241.32-	
40	Q	819	4100	00	0000	445	0000	0000	HONOR SOCIETY	896.18-	291.00	180.00-	585.73	781.45-	
40	Q	819	4115	00	0000	445	0000	0000	GAY/STRAIGHT ALLIANCE	1,037.18-	294.51	0.00	523.91	807.78-	
40	Q	819	4130	00	0000	445	0000	0000		0.90	0.00	0.00	0.00	0.90	
40	Q	819	4140	00	0000	445	0000	0000	ART	760.34-	34.75	0.00	698.10	96.99-	
40	Q	819	4165	00	0000	445	0000	0000	Clubs	165.86	36.66	900.00-	267.28	503.52-	
40	Q	819	4180	00	0000	445	0000	0000	ORCHESTRA	414.80-	0.00	0.00	35.13	379.67-	
40	Q	819	4280	00	0000	445	0000	0000	KEY CLUB	414.27-	282.00	180.00-	272.68	603.59-	
40	Q	819	6010	00	0000	445	0000	0000	SAUL HAAS	2,185.94-	330.00	0.00	260.00	2,255.94-	
40	Q	819	6025	00	0000	445	0000	0000	SCHOOL FOR SCHOOLS	322.47-	108.32	180.00-	420.99	189.80-	
40	Q	819	6060	00	0000	445	0000	0000	MISC DONATIONS	846.99-	2,430.81	130.00-	2,484.99	922.81-	
---	TOTAL	LLL							AG WEST BLACK HILLS	78,981.76-	390,889.31	11,566.71	375,753.33	82,551.03-	94,117.74-
LLL	547								SECONDARY OPTIONS						
40	Q	819	1020	00	0000	547	0000	0000	ASB GENERAL ACCOUNT	1,525.85-	78.53	0.00	0.00	1,604.38-	
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	0.00	0.00	825.44	
---	TOTAL	LLL							SECONDARY OPTIONS	1,156.54-	78.53	0.00	0.00	1,235.07-	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

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	1020	00	0000	650	0000	0000	ASB GENERAL ACCOUNT	10,945.45-	1,775.05	4,635.56	1,183.10	6,901.84-	
40	Q	819	4310	00	0000	650	0000	0000	AUTOMOTICE SERV TECH	551.18-	3,042.45	0.00	1,800.07	1,793.56-	
40	Q	819	4320	00	0000	650	0000	0000	CONSTRUCTION TRADES	1,200.36-	100.00	0.00	54.00	1,246.36-	
40	Q	819	4330	00	0000	650	0000	0000	COLLISION REPAIR	1,599.24-	415.00	0.00	1,335.04	679.20-	
40	Q	819	4340	00	0000	650	0000	0000	DIGIPEN COMP SCI	351.77	38.00	0.00	54.00	367.77	
40	Q	819	4360	00	0000	650	0000	0000	CISCO	269.73-	0.00	0.00	0.00	269.73-	
40	Q	819	4370	00	0000	650	0000	0000	COSMETOLOGY, CENTRALIA	1,121.25	0.00	2,242.50-	0.00	1,121.25-	
40	Q	819	4371	00	0000	650	0000	0000	COSMETOLOGY, QUALITY	216.73	0.00	433.46-	0.00	216.73-	
40	Q	819	4380	00	0000	650	0000	0000	CULINARY ARTS	313.32-	982.89	0.00	0.00	1,296.21-	
40	Q	819	4385	00	0000	650	0000	0000	ENVIRONMENTAL EXPLORATION	542.00-	1,050.00	0.00	1,086.81	505.19-	
40	Q	819	4390	00	0000	650	0000	0000	CRIMINAL JUSTICE	1,294.91-	786.25	0.00	379.98	1,701.18-	
40	Q	819	4420	00	0000	650	0000	0000	PRE VET TECH	306.03-	132.00	0.00	162.00	276.03-	
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	0.00	0.00	50.00-	
40	Q	819	4560	00	0000	650	0000	0000	PROFESSIONAL MEDICAL	440.93-	0.00	0.00	0.00	440.93-	
40	Q	819	4570	00	0000	650	0000	0000	MICROSOFT OFFICE	107.98-	0.00	0.00	0.00	107.98-	
40	Q	819	4575	00	0000	650	0000	0000	DIGIPEN MEDIA COMM	1,305.80	376.00	1,959.60-	38.00	991.80-	
40	Q	819	4590	00	0000	650	0000	0000	ACADEMY OF FINANCE	625.86-	288.52	0.00	442.70	471.68-	
40	Q	819	6010	00	0000	650	0000	0000	SAUL HAAS FOUNDATION	250.00	0.00	0.00	0.00	250.00	
40	Q	819	6060	00	0000	650	0000	0000	MISC DONATIONS	324.17-	0.00	0.00	0.00	324.17-	
40	Q	819	6065	00	0000	650	0000	0000	ACADEMY OF FINANCE	84.00	0.00	0.00	0.00	84.00	
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	16,401.89-	8,986.16	0.00	6,535.70	18,852.35-	
---	TOTAL	GL							Restricted for Fund Purposes	341,163.31-	1,059,246.92	15,773.00	1,049,625.01	335,012.22-	350,785.22-
GL	889								ASSIGNED TO FUND PURPOSES						
LLL	402								TUMWATER HIGH SCHOOL						
*40	Q	889	1020	00	0000	402	0000	0000	ASB GENERAL ACCOUNT	0.00	0.00	399.69-	0.00	399.69-	.00

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2013

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
GL	889								ASSIGNED TO FUND PURPOSES						
LLL	402								TUMWATER HIGH SCHOOL						
*40	Q	889	2260	00	0000	402	0000	0000	VOLLEYBALL	0.00	0.00	530.00-	0.00	530.00-	.00
*40	Q	889	2350	00	0000	402	0000	0000	DRILL TEAM	0.00	0.00	3,276.60-	0.00	3,276.60-	.00
---	TOTAL	LLL							TUMWATER HIGH SCHOOL	0.00	0.00	4,206.29-	0.00	4,206.29-	.00
LLL	445								AG WEST BLACK HILLS						
*40	Q	889	1020	00	0000	445	0000	0000	ASB GENERAL ACCOUNT	0.00	0.00	2,203.48-	0.00	2,203.48-	.00
*40	Q	889	1150	00	0000	445	0000	0000	LINK CREW	0.00	0.00	951.99-	0.00	951.99-	.00
*40	Q	889	2100	00	0000	445	0000	0000	FOOTBALL	0.00	0.00	1,226.13-	0.00	1,226.13-	.00
*40	Q	889	2260	00	0000	445	0000	0000	VOLLEYBALL	0.00	0.00	275.00-	0.00	275.00-	.00
*40	Q	889	2300	00	0000	445	0000	0000	CHEERLEADERSHIP	0.00	0.00	1,386.20-	0.00	1,386.20-	.00
*40	Q	889	2350	00	0000	445	0000	0000	DRILL TEAM	0.00	0.00	4,148.91-	0.00	4,148.91-	.00
*40	Q	889	4015	00	0000	445	0000	0000	BAND	0.00	0.00	1,375.00-	0.00	1,375.00-	.00
---	TOTAL	LLL							AG WEST BLACK HILLS	0.00	0.00	11,566.71-	0.00	11,566.71-	.00
---	TOTAL	GL							ASSIGNED TO FUND PURPOSES	0.00	0.00	15,773.00-	0.00	15,773.00-	.00
---	TOTAL	Fd							Associated Student Body Fund	365,852.31-	1,059,246.92	0.00	1,049,625.01	375,474.22-	
---	REPORT TOTAL	---								365,852.31-	1,059,246.92	0.00	1,049,625.01	375,474.22-	

\* Denotes difference between End Balance and Detail Balance

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