

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd T GL	PFSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD 40							Associated Student Body Fund						
GL 819							Restricted for Fund Purposes						
LLL 000							Unassigned						
*40 Q	819	0000	00	0000	0000	0000	0000 0 RESTRICTED FOR FUND PURPOSES	44,205.05	0.00	0.00	0.00	44,205.05	.00
---	TOTAL	LLL					Unassigned	44,205.05	0.00	0.00	0.00	44,205.05	.00

LLL 202 SUMNER MIDDLE SCHOOL

40 Q	819	1010	00	0000	2020	0000	0000 0 ASB GENERAL FUND	47,013.75-	25,934.17	21,484.87	9,443.77	42,019.28-	
40 Q	819	1040	00	0000	2020	0000	0000 0 VENDING	2,450.68-	1,958.32	0.00	0.00	4,409.00-	
40 Q	819	1060	00	0000	2020	0000	0000 0 ANNUAL	12,452.43-	11,660.00	0.00	10,741.95	13,370.48-	
40 Q	819	2010	00	0000	2020	0000	0000 0 FOOTBALL	65.00-	0.00	7,347.00-	4,152.50	3,259.50-	
40 Q	819	2020	00	0000	2020	0000	0000 0 VOLLEYBALL	191.04-	30.00	265.20-	0.00	486.24-	
40 Q	819	2040	00	0000	2020	0000	0000 0 WRESTLING	492.67-	0.00	0.00	401.67	91.00-	
40 Q	819	2050	00	0000	2020	0000	0000 0 GIRLS BASKETBALL	102.97-	0.00	989.03-	85.78	1,006.22-	
40 Q	819	2060	00	0000	2020	0000	0000 0 BOYS BASKETBALL	695.00-	0.00	997.00-	1,644.60	47.40-	
40 Q	819	2070	00	0000	2020	0000	0000 0 FASTPITCH	500.00-	0.00	115.00-	0.00	615.00-	
40 Q	819	2080	00	0000	2020	0000	0000 0 BASEBALL	650.00-	0.00	46.23-	692.76	3.47-	
40 Q	819	2110	00	0000	2020	0000	0000 0 CROSS COUNTRY	50.00-	0.00	0.00	0.00	50.00-	
40 Q	819	2200	00	0000	2020	0000	0000 0 OFFICIALS & SUPERVISION	6,135.00-	0.00	8,865.00-	12,770.50	2,229.50-	
40 Q	819	2220	00	0000	2020	0000	0000 0 BOYS SOCCER	90.49-	0.00	0.00	0.00	90.49-	
40 Q	819	2230	00	0000	2020	0000	0000 0 GIRLS SOCCER	12.50-	0.00	163.00-	0.00	175.50-	
40 Q	819	2250	00	0000	2020	0000	0000 0 CO-ED TRACK	98.22-	65.00	609.98-	508.20	265.00-	
40 Q	819	2260	00	0000	2020	0000	0000 0 ATHLETIC 1ST AIDE	45.53-	0.00	54.47-	100.00	0.00	
40 Q	819	2990	00	0000	2020	0000	0000 0 MISC ATHLETICS	1,077.00-	0.00	923.00-	650.42	1,349.58-	
40 Q	819	4010	00	0000	2020	0000	0000 0 ART CLUB	100.00-	0.00	0.00	68.35	31.65-	
40 Q	819	4110	00	0000	2020	0000	0000 0 Photography Club	117.67-	0.00	169.33-	212.71	74.29-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd T GL	PFSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	202						SUMNER MIDDLE SCHOOL						
40 Q	819	4150	00	0000	2020	0000	0000 0 SPECIAL EVENTS CLUB	829.89-	0.00	801.72-	1,560.54	71.07-	
40 Q	819	4230	00	0000	2020	0000	0000 0 BAND CLUB	435.00-	0.00	90.00-	525.00	0.00	
40 Q	819	4240	00	0000	2020	0000	0000 0 CHOIR CLUB	1,190.00-	720.00	0.00	0.00	1,910.00-	
40 Q	819	4275	00	0000	2020	0000	0000 0 INTERACT CLUB	51.09-	0.00	48.91-	0.00	100.00-	
40 Q	819	6901	00	0000	2020	0000	0000 0 INVEST ED	436.05-	679.00	0.00	768.19	346.86-	
---	TOTAL	LLL					SUMNER MIDDLE SCHOOL	75,281.98-	41,046.49	0.00	44,326.94	72,001.53-	
LLL	203						LAKERIDGE MIDDLE SCHOOL						
40 Q	819	1010	00	0000	2030	0000	0000 0 ASB GENERAL FUND	18,992.00-	34,803.26	38,881.05	4,710.95	10,203.26-	
40 Q	819	1020	00	0000	2030	0000	0000 0 RESERVE	10,113.93-	0.00	0.00	0.00	10,113.93-	
40 Q	819	1030	00	0000	2030	0000	0000 0 STUDENT STORE	0.00	930.00	0.00	0.00	930.00-	
40 Q	819	1040	00	0000	2030	0000	0000 0 VENDING	0.00	1,098.62	0.00	0.00	1,098.62-	
40 Q	819	1060	00	0000	2030	0000	0000 0 ANNUAL	10,940.07-	14,875.00	0.00	12,719.00	13,096.07-	
40 Q	819	2010	00	0000	2030	0000	0000 0 FOOTBALL	0.00	0.00	3,850.00-	3,793.91	56.09-	
40 Q	819	2040	00	0000	2030	0000	0000 0 WRESTLING	0.00	0.00	2,146.00-	218.77	1,927.23-	
40 Q	819	2050	00	0000	2030	0000	0000 0 GIRLS BASKETBALL	0.00	0.00	160.00-	155.18	4.82-	
40 Q	819	2060	00	0000	2030	0000	0000 0 BOYS BASKETBALL	0.00	0.00	370.00-	0.00	370.00-	
40 Q	819	2070	00	0000	2030	0000	0000 0 FASTPITCH	0.00	0.00	140.00-	0.00	140.00-	
40 Q	819	2080	00	0000	2030	0000	0000 0 BASEBALL	0.00	0.00	800.00-	393.64	406.36-	
40 Q	819	2110	00	0000	2030	0000	0000 0 CROSS COUNTRY	0.00	0.00	32.79-	32.79	0.00	
40 Q	819	2200	00	0000	2030	0000	0000 0 OFFICIALS & SUPERVISION	0.00	0.00	14,000.00-	13,557.57	442.43-	
40 Q	819	2220	00	0000	2030	0000	0000 0 BOYS SOCCER	0.00	0.00	800.00-	163.98	636.02-	
40 Q	819	2230	00	0000	2030	0000	0000 0 GIRLS SOCCER	0.00	0.00	800.00-	0.00	800.00-	
40 Q	819	2250	00	0000	2030	0000	0000 0 CO-ED TRACK	0.00	0.00	270.00-	0.00	270.00-	
40 Q	819	2990	00	0000	2030	0000	0000 0 MISC ATHLETICS	20.00-	45.00	15,162.75-	15,227.75	0.00	
40 Q	819	4061	00	0000	2030	0000	0000 0 STEM Science Club	0.00	0.00	122.70-	122.70	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd T GL	PPSS AA	OBBB LLLL	4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 203				LAKERIDGE MIDDLE SCHOOL						
40 Q 819 4220 00 0000 2030 0000 0000 0				DRAMA	4,395.11-	3,058.00	0.00	1,970.66	5,482.45-	
40 Q 819 4230 00 0000 2030 0000 0000 0				BAND CLUB	527.28-	11,112.60	0.00	10,420.20	1,219.68-	
40 Q 819 4240 00 0000 2030 0000 0000 0				CHOIR CLUB	0.00	2,160.00	0.00	1,889.11	270.89-	
40 Q 819 4335 00 0000 2030 0000 0000 0				GAY/STRAIGHT ALLIANCE	0.00	0.00	226.81-	226.81	0.00	
40 Q 819 4470 00 0000 2030 0000 0000 0				WEB CLUB	200.00-	0.00	0.00	61.93	138.07-	
40 Q 819 6901 00 0000 2030 0000 0000 0				INVEST ED	344.44-	93.25-	0.00	115.00	136.19-	
---	TOTAL	LLL		LAKERIDGE MIDDLE SCHOOL	45,532.83-	67,989.23	0.00	65,779.95	47,742.11-	
LLL 224				MT VIEW MIDDLE SCHOOL						
40 Q 819 1010 00 0000 2240 0000 0000 0				ASB GENERAL FUND	26,285.76-	22,915.94	11,126.77	13,108.31	24,966.62-	
40 Q 819 1040 00 0000 2240 0000 0000 0				VENDING	0.00	998.99	839.15	0.00	159.84-	
40 Q 819 1060 00 0000 2240 0000 0000 0				ANNUAL	6,935.53-	13,455.00	0.00	13,045.11	7,345.42-	
40 Q 819 2010 00 0000 2240 0000 0000 0				FOOTBALL	0.00	0.00	94.05-	94.05	0.00	
40 Q 819 2020 00 0000 2240 0000 0000 0				VOLLEYBALL	0.00	0.00	481.34-	481.34	0.00	
40 Q 819 2040 00 0000 2240 0000 0000 0				WRESTLING	0.00	0.00	247.07-	247.07	0.00	
40 Q 819 2070 00 0000 2240 0000 0000 0				FASTPITCH	0.00	0.00	137.74-	137.74	0.00	
40 Q 819 2170 00 0000 2240 0000 0000 0				AWARDS & BANQUETS	0.00	0.00	239.03-	239.03	0.00	
40 Q 819 2200 00 0000 2240 0000 0000 0				OFFICIALS & SUPERVISION	0.00	0.00	7,776.00-	7,776.00	0.00	
40 Q 819 2250 00 0000 2240 0000 0000 0				CO-ED TRACK	0.00	0.00	338.85-	338.85	0.00	
40 Q 819 2990 00 0000 2240 0000 0000 0				MISC ATHLETICS	0.00	0.00	906.57-	906.57	0.00	
40 Q 819 4010 00 0000 2240 0000 0000 0				ART CLUB	0.00	0.00	81.80-	81.80	0.00	
40 Q 819 4230 00 0000 2240 0000 0000 0				BAND CLUB	3,373.55-	7,698.15	0.00	2,943.59	8,128.11-	
40 Q 819 4240 00 0000 2240 0000 0000 0				CHOIR CLUB	11,434.26-	2,736.00	0.00	9,847.70	4,322.56-	
40 Q 819 4370 00 0000 2240 0000 0000 0				CHESS CLUB	0.00	0.00	325.00-	179.02	145.98-	
40 Q 819 4470 00 0000 2240 0000 0000 0				WEB CLUB	0.00	713.00	600.00-	1,149.43	163.57-	
40 Q 819 4540 00 0000 2240 0000 0000 0				RECYCLE CLUB	0.00	0.00	295.00-	205.00	90.00-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd T GL	PPSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	224						MT VIEW MIDDLE SCHOOL						
40 Q	819	4602	00	0000	2240	0000 0	COLLECTIBLE CARD GAME CLUB	0.00	0.00	107.02-	107.02	0.00	
40 Q	819	4603	00	0000	2240	0000 0	DUNGEONS & DRAGONS CLUB	0.00	0.00	157.94-	157.94	0.00	
40 Q	819	4650	00	0000	2240	0000 0	HARRY POTTER CLUB	0.00	0.00	178.51-	178.51	0.00	
40 Q	819	6901	00	0000	2240	0000 0	INVEST ED	482.70-	680.00	0.00	1,016.90	145.80-	
---	TOTAL	LLL					MT VIEW MIDDLE SCHOOL	48,511.80-	49,197.08	0.00	52,240.98	45,467.90-	
LLL	401						SUMNER HIGH SCHOOL						
40 Q	819	1010	00	0000	4010	0000 0	ASB GENERAL FUND	45,723.84-	142,855.37	46,726.42	66,907.95	74,944.84-	
40 Q	819	1020	00	0000	4010	0000 0	RESERVE	65,324.97-	0.00	0.00	0.00	65,324.97-	
40 Q	819	1030	00	0000	4010	0000 0	STUDENT STORE	13,090.55-	34,135.11	6,000.00	21,861.82	19,363.84-	
40 Q	819	1040	00	0000	4010	0000 0	VENDING	2,753.12-	3,071.66	0.00	0.00	5,824.78-	
40 Q	819	1050	00	0000	4010	0000 0	CONCESSIONS	0.00	57,355.78	31,281.55	26,074.23	0.00	
40 Q	819	1060	00	0000	4010	0000 0	ANNUAL	46,751.16-	104,485.00	0.00	71,414.53	79,821.63-	
40 Q	819	2010	00	0000	4010	0000 0	FOOTBALL	1,161.01-	0.00	34,263.40-	35,424.41	0.00	
40 Q	819	2011	00	0000	4010	0000 0	FOOTBALL GATE RECEIPTS	0.00	51,027.00	51,027.00	0.00	0.00	
40 Q	819	2012	00	0000	4010	0000 0	FOOTBALL FUNDRAISING	71,326.18-	31,251.36	18,457.86	44,149.86	39,969.82-	
40 Q	819	2020	00	0000	4010	0000 0	VOLLEYBALL	0.00	0.00	3,003.54-	3,003.54	0.00	
40 Q	819	2021	00	0000	4010	0000 0	VOLLEYBALL GATE RECEIPTS	0.00	7,779.00	7,779.00	0.00	0.00	
40 Q	819	2022	00	0000	4010	0000 0	VOLLEYBALL FUNDRAISER	1,132.84-	11,785.05	895.76	4,003.99	8,018.14-	
40 Q	819	2040	00	0000	4010	0000 0	WRESTLING	0.00	0.00	4,571.00-	4,571.00	0.00	
40 Q	819	2041	00	0000	4010	0000 0	WRESTLING GATE RECEIPTS	0.00	3,344.00	3,344.00	0.00	0.00	
40 Q	819	2042	00	0000	4010	0000 0	WRESTLING FUNDRAISING	2,529.78-	4,953.67	366.48-	7,566.93	283.00-	
40 Q	819	2045	00	0000	4010	0000 0	GIRLS WRESTLING	0.00	0.00	2,065.82-	2,065.82	0.00	
40 Q	819	2047	00	0000	4010	0000 0	GIRLS WRESTLING FUNDRAISER	185.98-	0.00	0.00	100.68	85.30-	
40 Q	819	2050	00	0000	4010	0000 0	GIRLS BASKETBALL	0.00	0.00	1,493.52-	1,493.52	0.00	
40 Q	819	2051	00	0000	4010	0000 0	GIRLS BASKETBALL GATE RCPTS	0.00	7,047.25	7,047.25	0.00	0.00	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401										SUMNER HIGH SCHOOL						
40	Q	819	2052	00	0000	4010	0000	0000	0		GIRLS BSKTBALL FUNDRAISER	2,830.13-	5,118.24	0.00	5,163.02	2,785.35-	
40	Q	819	2060	00	0000	4010	0000	0000	0		BOYS BASKETBALL	0.00	0.00	1,493.13-	1,493.13	0.00	
40	Q	819	2061	00	0000	4010	0000	0000	0		BOYS BASKETBALL GATE RCPTS	0.00	12,938.00	12,938.00	0.00	0.00	
40	Q	819	2062	00	0000	4010	0000	0000	0		BOYS BSKTBALL FUNDRAISER	0.00	3,689.00	79.10	190.94	3,418.96-	
40	Q	819	2070	00	0000	4010	0000	0000	0		FASTPITCH	0.00	0.00	3,552.81-	3,552.81	0.00	
40	Q	819	2072	00	0000	4010	0000	0000	0		FASTPITCH FUNDRAISER	2,504.94-	78.95	989.82-	437.60	3,136.11-	
40	Q	819	2080	00	0000	4010	0000	0000	0		BASEBALL	0.00	0.00	6,036.75-	6,036.75	0.00	
40	Q	819	2082	00	0000	4010	0000	0000	0		BASEBALL FUNDRAISER	1,482.30-	33,268.85	405.33	34,345.82	0.00	
40	Q	819	2110	00	0000	4010	0000	0000	0		CROSS COUNTRY	0.00	0.00	3,211.32-	3,211.32	0.00	
40	Q	819	2112	00	0000	4010	0000	0000	0		CROSS COUNTRY FUNDRAISER	4,660.21-	2,277.70	4,115.51-	1,736.01	9,317.41-	
40	Q	819	2120	00	0000	4010	0000	0000	0		CO-ED GOLF	0.00	0.00	747.60-	747.60	0.00	
40	Q	819	2122	00	0000	4010	0000	0000	0		CO-ED GOLF FUNDRAISER	5,009.49-	224.20	0.00	2,438.01	2,795.68-	
40	Q	819	2130	00	0000	4010	0000	0000	0		BOYS SWIMMING	0.00	0.00	59.08-	59.08	0.00	
40	Q	819	2132	00	0000	4010	0000	0000	0		BOYS SWIMMING FUNDRAISER	501.43-	2,900.00	0.00	0.00	3,401.43-	
40	Q	819	2142	00	0000	4010	0000	0000	0		GIRLS SWIMMING FUNDRAISER	547.08-	0.00	0.00	0.00	547.08-	
40	Q	819	2150	00	0000	4010	0000	0000	0		BOYS TENNIS	700.08-	0.00	325.53-	1,025.61	0.00	
40	Q	819	2152	00	0000	4010	0000	0000	0		BOYS TENNIS FUNDRAISER	409.94-	396.00	345.53-	0.00	1,151.47-	
40	Q	819	2160	00	0000	4010	0000	0000	0		GIRLS TENNIS	0.00	0.00	1,175.57-	1,175.57	0.00	
40	Q	819	2162	00	0000	4010	0000	0000	0		GIRLS TENNIS FUNDRAISER	54.00-	385.00	275.57	126.90	36.53-	
40	Q	819	2170	00	0000	4010	0000	0000	0		AWARDS & BANQUETS	340.64-	0.00	248.72-	589.36	0.00	
40	Q	819	2180	00	0000	4010	0000	0000	0		GYMNASTICS	233.08-	0.00	25.22	207.86	0.00	
40	Q	819	2182	00	0000	4010	0000	0000	0		GYMNASTIC FUNDRAISER	0.00	1,320.58	83.90	947.28	289.40-	
40	Q	819	2200	00	0000	4010	0000	0000	0		OFFICIALS & SUPERVISION	0.00	151.00	37,492.34-	37,643.34	0.00	
40	Q	819	2210	00	0000	4010	0000	0000	0		TOURNAMENTS	723.74-	0.00	31,598.03-	32,321.77	0.00	
40	Q	819	2220	00	0000	4010	0000	0000	0		BOYS SOCCER	0.00	0.00	5,272.35-	5,272.35	0.00	
40	Q	819	2221	00	0000	4010	0000	0000	0		BOYS SOCCER GATE RECEIPTS	0.00	7,360.00	7,360.00	0.00	0.00	
40	Q	819	2222	00	0000	4010	0000	0000	0		BOYS SOCCER FUNDRAISER	263.55-	167.50	1,539.98-	0.00	1,971.03-	
40	Q	819	2230	00	0000	4010	0000	0000	0		GIRLS SOCCER	0.00	0.00	216.89-	216.89	0.00	
40	Q	819	2231	00	0000	4010	0000	0000	0		GIRLS SOCCER GATE RECEIPTS	0.00	8,105.00	8,105.00	0.00	0.00	
40	Q	819	2232	00	0000	4010	0000	0000	0		GIRLS SOCCER FUNDRAISER	6,749.52-	8,348.59	6,830.42-	11,630.31	10,298.22-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401									SUMNER HIGH SCHOOL						
40	Q	819	2250	00	0000	4010	0000	0000	0	CO-ED TRACK	705.10-	0.00	4,596.67-	5,301.77	0.00	
40	Q	819	2252	00	0000	4010	0000	0000	0	CO-ED TRACK FUNDRAISER	151.04-	3,498.34	1,096.67	277.66	2,275.05-	
40	Q	819	2260	00	0000	4010	0000	0000	0	ATHLETIC FIRST AID	0.00	0.00	5,887.19-	5,887.19	0.00	
40	Q	819	2270	00	0000	4010	0000	0000	0	SPEC OLY BASKETBALL	0.00	0.00	0.02-	0.02	0.00	
40	Q	819	2350	00	0000	4010	0000	0000	0	GIRLS LACROSSE	0.00	0.00	599.24-	599.24	0.00	
40	Q	819	2351	00	0000	4010	0000	0000	0	GIRLS LACROSSE GATE	0.00	1,563.25	1,563.25	0.00	0.00	
40	Q	819	2360	00	0000	4010	0000	0000	0	BOYS LACROSSE	0.00	720.00	3,369.46-	4,089.46	0.00	
40	Q	819	2361	00	0000	4010	0000	0000	0	BOYS LACROSSE GATE	0.00	5,033.00	5,033.00	0.00	0.00	
40	Q	819	2362	00	0000	4010	0000	0000	0	BOYS LACROSSE FUNDRAISING	2,035.86-	1,700.00	1,795.76-	4,024.30	1,507.32-	
40	Q	819	2990	00	0000	4010	0000	0000	0	MISC ATHLETICS	64.94-	4,741.25	15,127.54-	16,983.67	2,950.06-	
40	Q	819	3022	00	0000	4010	0000	0000	0	CLASS OF 22	0.10-	0.00	0.10	0.00	0.00	
40	Q	819	3023	00	0000	4010	0000	0000	0	CLASS OF 23	3,710.57-	249.24	2,132.11	1,827.70	0.00	
40	Q	819	3024	00	0000	4010	0000	0000	0	CLASS OF 24	0.00	24,977.00	1,358.00	12,347.78	11,271.22-	
40	Q	819	3025	00	0000	4010	0000	0000	0	CLASS OF 25	460.95-	1,900.00	0.00	1,053.53	1,307.42-	
40	Q	819	3026	00	0000	4010	0000	0000	0	CLASS OF 26	250.00-	1,506.00	0.00	1,525.45	230.55-	
40	Q	819	3027	00	0000	4010	0000	0000	0	CLASS OF 3027	0.00	0.00	250.00-	0.00	250.00-	
40	Q	819	3420	00	0000	4010	0000	0000	0	CLASS OF 2018	24,745.65-	0.00	1,882.21-	0.00	26,627.86-	
40	Q	819	4020	00	0000	4010	0000	0000	0	FHA/FCCLA	3,508.15-	7,144.12	1,568.14-	10,911.39	1,309.02-	
40	Q	819	4130	00	0000	4010	0000	0000	0	F F A CLUB	9,463.10-	30,510.34	387.97-	22,470.59	17,890.82-	
40	Q	819	4155	00	0000	4010	0000	0000	0	ROBOTICS	3,262.85-	5,927.03	0.00	7,859.70	1,330.18-	
40	Q	819	4160	00	0000	4010	0000	0000	0	HONORS SOCIETY	1,243.94-	1,847.50	0.00	1,180.10	1,911.34-	
40	Q	819	4170	00	0000	4010	0000	0000	0	LATINX	505.97-	329.26	0.00	274.91	560.32-	
40	Q	819	4190	00	0000	4010	0000	0000	0	DRAMA PRODUCTIONS	12,550.77-	20,718.00	0.00	17,557.18	15,711.59-	
40	Q	819	4210	00	0000	4010	0000	0000	0	KEY CLUB	2,108.52-	4,287.39	1,416.50-	7,376.76	435.65-	
40	Q	819	4230	00	0000	4010	0000	0000	0	BAND CLUB	4,570.57-	300.00	0.00	2,247.87	2,622.70-	
40	Q	819	4240	00	0000	4010	0000	0000	0	CHOIR CLUB	182.21-	3,529.65	0.00	3,207.00	504.86-	
40	Q	819	4245	00	0000	4010	0000	0000	0	MUD CLUB(POTTERY)	538.10-	0.00	538.10	0.00	0.00	
40	Q	819	4250	00	0000	4010	0000	0000	0	CHEERLEADER CLUB	6,915.15-	39,443.57	9,100.72-	55,128.63	330.81-	
40	Q	819	4270	00	0000	4010	0000	0000	0	D E C A CLUB	5,389.14-	4,748.01	6,992.73-	12,237.19	4,892.69-	
40	Q	819	4275	00	0000	4010	0000	0000	0	INTERACT CLUB	278.37-	30.00	0.00	0.00	308.37-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401										SUMNER HIGH SCHOOL						
40	Q	819	4335	00	0000	4010	0000	0000	0		GAY/STRAIGHT ALLIANCE	1,141.04-	118.00	0.00	0.00	1,259.04-	
40	Q	819	4340	00	0000	4010	0000	0000	0		DLC/COMMUNITY BASED TRANSITI	84.16-	0.00	0.00	0.00	84.16-	
40	Q	819	4355	00	0000	4010	0000	0000	0		SKILLS USA	629.40-	787.00	0.00	331.28	1,085.12-	
40	Q	819	4365	00	0000	4010	0000	0000	0		DANCE TEAM	5,211.30-	14,051.41	9,873.31-	28,454.45	681.57-	
40	Q	819	4550	00	0000	4010	0000	0000	0		SPART CREW	580.57-	1,700.00	0.00	1,281.14	999.43-	
40	Q	819	4620	00	0000	4010	0000	0000	0		CAS CREATIVE	73.27-	0.00	0.00	0.00	73.27-	
40	Q	819	4802	00	0000	4010	0000	0000	0		Asian Am/Pacific Islander Cl	370.00-	211.79	206.30-	71.69	716.40-	
40	Q	819	4803	00	0000	4010	0000	0000	0		Black Student Union Club	0.00	580.50	128.74	419.76	32.00-	
40	Q	819	6001	00	0000	4010	0000	0000	0		FOOD DRIVE	0.00	9,321.08	0.00	9,321.08	0.00	
40	Q	819	6002	00	0000	4010	0000	0000	0		COMMUNITY DINNER	4,892.31-	1,811.06	0.00	2,368.25	4,335.12-	
40	Q	819	6003	00	0000	4010	0000	0000	0		BENEFIT NIGHT	445.00-	34,090.58	0.00	34,525.58	10.00-	
40	Q	819	6005	00	0000	4010	0000	0000	0		COIN DRIVE	12.10-	418.98	387.97	43.11	0.00	
40	Q	819	6009	00	0000	4010	0000	0000	0		UNICEF	0.00	191.76	0.00	191.76	0.00	
40	Q	819	6010	00	0000	4010	0000	0000	0		DONATIONS FOR CHARITIES	55.32-	3,957.05	0.00	3,964.70	47.67-	
40	Q	819	6011	00	0000	4010	0000	0000	0		RELAY FOR LIFE/AMER CANCER	0.00	163.00	0.00	163.00	0.00	
40	Q	819	6016	00	0000	4010	0000	0000	0		WINTER WISHES	8,788.48-	5,358.36	0.00	8,120.68	6,026.16-	
40	Q	819	6017	00	0000	4010	0000	0000	0		NHS SERVICE	3,086.82-	1,410.00	0.00	0.00	4,496.82-	
40	Q	819	6018	00	0000	4010	0000	0000	0		BALDWIN ATHLETIC ACCOUNT	2,741.62-	0.00	0.00	400.00	2,341.62-	
40	Q	819	6019	00	0000	4010	0000	0000	0		ROYAL HARSHMAN FUND	972.50-	0.00	0.00	0.00	972.50-	
40	Q	819	6024	00	0000	4010	0000	0000	0		FAIRY GODMOTHER PROJECT	308.91-	100.00	0.00	0.00	408.91-	
40	Q	819	6027	00	0000	4010	0000	0000	0		AUSTIN TURLEY MEMORIAL	0.00	1,675.00	0.00	0.00	1,675.00-	
40	Q	819	6275	00	0000	4010	0000	0000	0		INTERACT SVC PROJECT	327.25-	158.78	0.00	485.00	1.03-	
40	Q	819	6901	00	0000	4010	0000	0000	0		INVEST ED	43.44-	307.00	0.00	250.70	99.74-	
40	Q	819	6902	00	0000	4010	0000	0000	0		Rojas Graduation Guardians	86.57-	5,750.00	0.00	1,313.60	4,522.97-	
---	TOTAL	LLL									SUMNER HIGH SCHOOL	389,480.67-	792,683.16	0.00	725,282.48	456,881.35-	
LLL	402										BONNEY LAKE HIGH SCHOOL						
40	Q	819	1010	00	0000	4020	0000	0000	0		ASB GENERAL STUDENT BODY	44,471.14-	71,689.07	25,179.50	11,769.88	79,210.83-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd	T	GL	PFSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402										BONNEY LAKE HIGH SCHOOL						
40	Q	819	1011	00	0000	4020	0000	0000	0		ASB SUPPLIES	0.00	0.00	1,685.70-	1,685.64	0.06-	
40	Q	819	1012	00	0000	4020	0000	0000	0		HOMECOMING	0.00	17,615.00	15,146.93	2,468.07	0.00	
40	Q	819	1013	00	0000	4020	0000	0000	0		FIELD DAY	0.00	3,967.80	1,796.48	2,171.32	0.00	
40	Q	819	1014	00	0000	4020	0000	0000	0		STUDENT APPRECIATION	0.00	0.00	1,526.20-	1,526.20	0.00	
40	Q	819	1015	00	0000	4020	0000	0000	0		ASSEMBLIES	0.03-	0.00	410.53-	410.56	0.00	
40	Q	819	1016	00	0000	4020	0000	0000	0		SPIRIT WEAR	0.00	11,109.00	1,065.75	8,733.25	1,310.00-	
40	Q	819	1017	00	0000	4020	0000	0000	0		CLUBS AND ACTIVITIES	1,700.00-	0.00	0.00	385.00	1,315.00-	
40	Q	819	1018	00	0000	4020	0000	0000	0		SUB PAY	0.00	0.00	4,500.00-	4,382.76	117.24-	
40	Q	819	1019	00	0000	4020	0000	0000	0		STUDENT DEVELOPMENT	0.00	3,016.00	11,602.34-	14,571.45	46.89-	
40	Q	819	1020	00	0000	4020	0000	0000	0		RESERVE	40,000.00-	0.00	0.00	0.00	40,000.00-	
40	Q	819	1030	00	0000	4020	0000	0000	0		STUDENT STORE	9,982.65-	18,343.36	10,885.80	9,214.61	8,225.60-	
40	Q	819	1040	00	0000	4020	0000	0000	0		VENDING	0.00	5,445.30	5,445.30	0.00	0.00	
40	Q	819	1050	00	0000	4020	0000	0000	0		CONCESSIONS	0.00	17,215.05	10,558.78	6,578.97	77.30-	
40	Q	819	1060	00	0000	4020	0000	0000	0		ANNUALS	76,083.96-	66,415.00	0.00	39,075.83	103,423.13-	
40	Q	819	2010	00	0000	4020	0000	0000	0		FOOTBALL	0.00	0.00	5,315.95-	5,315.95	0.00	
40	Q	819	2011	00	0000	4020	0000	0000	0		FOOTBALL GATE RECEIPTS	0.00	17,877.00	17,877.00	0.00	0.00	
40	Q	819	2012	00	0000	4020	0000	0000	0		FOOTBALL FUNDRAISING	18,511.74-	31,726.98	0.00	25,617.09	24,621.63-	
40	Q	819	2020	00	0000	4020	0000	0000	0		VOLLEYBALL	0.00	0.00	64.55-	64.55	0.00	
40	Q	819	2021	00	0000	4020	0000	0000	0		VOLLEYBALL GATE RECEIPTS	0.00	6,475.00	6,475.00	0.00	0.00	
40	Q	819	2022	00	0000	4020	0000	0000	0		VOLLEYBALL FUNDRAISER	2,055.78-	1,418.30	0.00	1,039.47	2,434.61-	
40	Q	819	2041	00	0000	4020	0000	0000	0		WRESTLING GATE RECEIPTS	0.00	2,208.00	2,208.00	0.00	0.00	
40	Q	819	2042	00	0000	4020	0000	0000	0		WRESTLING FUNDRAISING	5,380.04-	2,051.00	64.23-	5,976.45	1,518.82-	
40	Q	819	2050	00	0000	4020	0000	0000	0		GIRLS BASKETBALL	0.00	0.00	198.83-	198.83	0.00	
40	Q	819	2051	00	0000	4020	0000	0000	0		GIRLS BASKETBALL GATE RCPTS	0.00	7,042.00	7,042.00	0.00	0.00	
40	Q	819	2052	00	0000	4020	0000	0000	0		GIRLS BSKTBALL FUNDRAISER	993.09-	3,432.16	1,096.58-	1,262.56	4,259.27-	
40	Q	819	2060	00	0000	4020	0000	0000	0		BOYS BASKETBALL	0.00	0.00	100.00-	0.00	100.00-	
40	Q	819	2061	00	0000	4020	0000	0000	0		BOYS BASKETBALL GATE RCPTS	0.00	5,918.00	5,918.00	0.00	0.00	
40	Q	819	2062	00	0000	4020	0000	0000	0		BOYS BSKTBALL FUNDRAISER	3,562.68-	2,949.64	300.00-	6,570.93	241.39-	
40	Q	819	2070	00	0000	4020	0000	0000	0		FASTPITCH	0.00	0.00	350.00-	259.91	90.09-	
40	Q	819	2072	00	0000	4020	0000	0000	0		FASTPITCH FUNDRAISER	3,235.50-	3,639.25	0.00	3,761.60	3,113.15-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd T GL	PPSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 402							BONNEY LAKE HIGH SCHOOL						
40 Q 819 2080 00 0000 4020 0000 0000 0							BASEBALL	0.00	0.00	300.00-	300.00	0.00	
40 Q 819 2082 00 0000 4020 0000 0000 0							BASEBALL FUNDRAISER	8,171.86-	15,540.00	0.00	17,030.40	6,681.46-	
40 Q 819 2112 00 0000 4020 0000 0000 0							CROSS COUNTRY FUNDRAISER	3,922.44-	1,435.00	0.00	378.77	4,978.67-	
40 Q 819 2120 00 0000 4020 0000 0000 0							CO-ED GOLF	0.00	0.00	121.53-	121.53	0.00	
40 Q 819 2132 00 0000 4020 0000 0000 0							BOYS SWIMMING FUNDRAISER	506.75-	0.00	0.00	0.00	506.75-	
40 Q 819 2142 00 0000 4020 0000 0000 0							GIRLS SWIMMING FUNDRAISER	1,402.13-	0.00	0.00	0.00	1,402.13-	
40 Q 819 2150 00 0000 4020 0000 0000 0							BOYS TENNIS	0.00	0.00	320.00-	280.04	39.96-	
40 Q 819 2152 00 0000 4020 0000 0000 0							BOYS TENNIS FUNDRAISER	336.91-	0.00	0.00	0.04	336.87-	
40 Q 819 2160 00 0000 4020 0000 0000 0							GIRLS TENNIS	0.00	0.00	110.00-	0.00	110.00-	
40 Q 819 2162 00 0000 4020 0000 0000 0							GIRLS TENNIS FUNDRAISER	1,463.78-	0.00	0.00	616.93	846.85-	
40 Q 819 2182 00 0000 4020 0000 0000 0							GYMNASTICS FUNDRAISER	741.64-	2,000.76	0.00	1,790.02	952.38-	
40 Q 819 2200 00 0000 4020 0000 0000 0							OFFICIALS & SUPERVISION	0.00	5,793.50	37,647.25-	36,647.25	6,793.50-	
40 Q 819 2210 00 0000 4020 0000 0000 0							TOURNAMENTS	0.00	1,866.51	21,893.31-	18,824.27	4,935.55-	
40 Q 819 2220 00 0000 4020 0000 0000 0							BOYS SOCCER	0.00	0.00	300.00-	0.00	300.00-	
40 Q 819 2221 00 0000 4020 0000 0000 0							BOYS SOCCER GATE RECPTS	0.00	3,183.00	3,183.00	0.00	0.00	
40 Q 819 2222 00 0000 4020 0000 0000 0							BOYS SOCCER FUNDRAISER	1,078.35-	500.00	0.00	682.88	895.47-	
40 Q 819 2231 00 0000 4020 0000 0000 0							GIRLS SOCCER GATE RECEIPTS	0.00	4,666.00	4,666.00	0.00	0.00	
40 Q 819 2232 00 0000 4020 0000 0000 0							GIRLS SOCCER FUNDRAISER	506.48-	529.04	0.00	500.00	535.52-	
40 Q 819 2250 00 0000 4020 0000 0000 0							CO-ED TRACK	0.00	0.00	500.00-	0.00	500.00-	
40 Q 819 2252 00 0000 4020 0000 0000 0							CO-ED TRACK FUNDRAISER	17,122.83-	5,704.08	0.00	9,760.06	13,066.85-	
40 Q 819 2260 00 0000 4020 0000 0000 0							ATHLETIC FIRST AID	0.00	0.00	4,000.00-	3,601.41	398.59-	
40 Q 819 2272 00 0000 4020 0000 0000 0							SPEC OLY BASKETBALL FUNDRAIS	2,358.93-	399.17	0.00	40.00	2,718.10-	
40 Q 819 2350 00 0000 4020 0000 0000 0							GIRLS LACROSSE	0.00	0.00	600.00-	595.32	4.68-	
40 Q 819 2351 00 0000 4020 0000 0000 0							GIRLS LACROSSE GATE	0.00	1,563.25	1,563.25	0.00	0.00	
40 Q 819 2360 00 0000 4020 0000 0000 0							BOYS LACROSSE	0.00	0.00	1,500.00-	0.00	1,500.00-	
40 Q 819 2361 00 0000 4020 0000 0000 0							BOYS LACROSSE GATE	0.00	3,774.00	3,774.00	0.00	0.00	
40 Q 819 2362 00 0000 4020 0000 0000 0							BOYS LACROSSE FUNDRAISING	498.56-	400.00	0.00	400.00	498.56-	
40 Q 819 2990 00 0000 4020 0000 0000 0							MISC ATHLETICS	0.00	0.00	305.78-	55.78	250.00-	
40 Q 819 2991 00 0000 4020 0000 0000 0							UNIFORM ROTATION	0.00	0.00	10,000.00-	6,176.55	3,823.45-	
40 Q 819 2992 00 0000 4020 0000 0000 0							MISC ATHLETICS CONTRACTED SV	0.00	0.00	9,000.00-	8,496.00	504.00-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd T GL	PPSS AA OBBB LLLL 4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 402		BONNEY LAKE HIGH SCHOOL						
40 Q 819 3022 00 0000 4020 0000 0000 0		CLASS OF 22	11,109.48-	0.00	11,108.69	0.79	0.00	
40 Q 819 3023 00 0000 4020 0000 0000 0		CLASS OF 23	2,921.10-	15,382.00	0.00	6,031.50	12,271.60-	
40 Q 819 3024 00 0000 4020 0000 0000 0		CLASS OF 24	936.39-	3,338.00	2,000.00-	981.92	5,292.47-	
40 Q 819 3025 00 0000 4020 0000 0000 0		CLASS OF 25	0.00	1,460.00	0.00	1,199.38	260.62-	
40 Q 819 3026 00 0000 4020 0000 0000 0			0.00	0.00	517.00-	197.82	319.18-	
40 Q 819 4010 00 0000 4020 0000 0000 0		ART CLUB	385.62-	100.00	0.00	0.00	485.62-	
40 Q 819 4020 00 0000 4020 0000 0000 0		FCCLA	3,373.94-	7,937.97	0.00	9,762.06	1,549.85-	
40 Q 819 4060 00 0000 4020 0000 0000 0		EARTH SAVERS	72.00-	0.00	0.00	24.18	47.82-	
40 Q 819 4061 00 0000 4020 0000 0000 0		STEM CLUB	11.56-	0.00	0.00	0.00	11.56-	
40 Q 819 4080 00 0000 4020 0000 0000 0		LETTERPERSONS CLUB	2,014.73-	0.00	0.00	0.00	2,014.73-	
40 Q 819 4130 00 0000 4020 0000 0000 0		F F A CLUB	559.18-	0.00	0.00	3.07	556.11-	
40 Q 819 4151 00 0000 4020 0000 0000 0		HOSA	537.81-	54.57	0.00	0.00	592.38-	
40 Q 819 4155 00 0000 4020 0000 0000 0		ROBOTICS	3,773.01-	47,012.52	465.93-	38,912.00	12,339.46-	
40 Q 819 4160 00 0000 4020 0000 0000 0		HONOR SOCIETY	2,569.73-	2,553.00	0.00	961.38	4,161.35-	
40 Q 819 4165 00 0000 4020 0000 0000 0		LEO CLUB	2,364.63-	0.00	0.00	0.02	2,364.61-	
40 Q 819 4170 00 0000 4020 0000 0000 0		INTERNATIONAL CLUB	481.16-	0.00	0.00	1.62	479.54-	
40 Q 819 4190 00 0000 4020 0000 0000 0		DRAMA PRODUCTION	0.00	0.00	137.79-	137.79	0.00	
40 Q 819 4210 00 0000 4020 0000 0000 0		KEY CLUB	5,581.66-	1,856.00	610.34-	4,673.15	3,374.85-	
40 Q 819 4211 00 0000 4020 0000 0000 0		KEY CLUB GRANT	18.29-	0.00	0.00	0.00	18.29-	
40 Q 819 4220 00 0000 4020 0000 0000 0		DRAMA CLUB	23,493.75-	11,830.00	137.79	13,168.93	22,017.03-	
40 Q 819 4230 00 0000 4020 0000 0000 0		BAND CLUB	4,579.74-	17,234.94	815.50-	15,311.23	7,318.95-	
40 Q 819 4240 00 0000 4020 0000 0000 0		CHOIR CLUB	0.00	3,863.00	250.00	2,783.65	829.35-	
40 Q 819 4250 00 0000 4020 0000 0000 0		CHEERLEADER CLUB	17,211.06-	18,576.03	385.33-	32,887.71	3,284.71-	
40 Q 819 4265 00 0000 4020 0000 0000 0		AMNESTY INTERNATIONAL	63.13-	0.00	0.00	0.00	63.13-	
40 Q 819 4270 00 0000 4020 0000 0000 0		DECA	589.79-	4,461.00	10,971.80-	6,362.09	9,660.50-	
40 Q 819 4335 00 0000 4020 0000 0000 0		GAY/STRAIGHT ALLIANCE	816.15-	0.00	1,247.51-	251.53	1,812.13-	
40 Q 819 4355 00 0000 4020 0000 0000 0		SKILLS USA	45.24-	0.00	0.00	0.00	45.24-	
40 Q 819 4360 00 0000 4020 0000 0000 0		DRILL TEAM	3,987.20-	8,651.54	743.05-	13,047.99	333.80-	
40 Q 819 4361 00 0000 4020 0000 0000 0		Winter Guard	655.32-	500.00	0.00	550.22	605.10-	
40 Q 819 4380 00 0000 4020 0000 0000 0		DIVERSITY CLUB	146.12-	0.00	1,246.27-	131.36	1,261.03-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of August, 2023

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402										BONNEY LAKE HIGH SCHOOL						
40	Q	819	4410	00	0000	4020	0000	0000	0		MATH CLUB	243.00-	1,000.00	553.00-	95.24	1,700.76-	
40	Q	819	4420	00	0000	4020	0000	0000	0		SADD	46.36-	0.00	0.00	0.00	46.36-	
40	Q	819	4421	00	0000	4020	0000	0000	0		ABOVE THE INFLUENCE	209.63-	0.00	0.00	0.00	209.63-	
40	Q	819	4550	00	0000	4020	0000	0000	0		PANTHER CREW	1,170.76-	2,040.00	0.00	1,463.23	1,747.53-	
40	Q	819	4576	00	0000	4020	0000	0000	0		N2G (In to God)	155.41-	0.00	0.00	0.00	155.41-	
40	Q	819	4592	00	0000	4020	0000	0000	0		CULINARY CLUB	3,130.57-	22,100.35	765.00-	7,395.31	18,600.61-	
40	Q	819	6010	00	0000	4020	0000	0000	0		DONATIONS FOR CHARITIES	1,784.08-	3,593.25	0.00	1,408.63	3,968.70-	
40	Q	819	6016	00	0000	4020	0000	0000	0		WINTER WISHES	774.51-	850.00	0.00	1,046.63	577.88-	
40	Q	819	6026	00	0000	4020	0000	0000	0		STUDENT ENGAGEMENT	1,000.00-	0.00	0.00	273.50	726.50-	
40	Q	819	6901	00	0000	4020	0000	0000	0		INVEST ED	186.53-	62.00-	9.97-	134.50	0.00	
---	TOTAL	LLL									BONNEY LAKE HIGH SCHOOL	341,085.91-	521,239.39	0.00	418,536.56	443,788.74-	
---	TOTAL	GL									Restricted for Fund Purposes	855,688.14-	1,472,155.35	0.00	1,306,166.91	1,021,676.58-	1,065,881.63-
GL	840										Reserved-Inventory/Prepays						
LLL	000										Unassigned						
*40	Q	840	0000	00	0000	0000	0000	0000	0			44,205.05-	0.00	0.00	0.00	44,205.05-	.00
---	TOTAL	LLL									Unassigned	44,205.05-	0.00	0.00	0.00	44,205.05-	.00
---	TOTAL	GL									Reserved-Inventory/Prepays	44,205.05-	0.00	0.00	0.00	44,205.05-	.00
---	TOTAL	Fd									Associated Student Body Fund	899,893.19-	1,472,155.35	0.00	1,306,166.91	1,065,881.63-	
---	REPORT TOTAL	---										899,893.19-	1,472,155.35	0.00	1,306,166.91	1,065,881.63-	

* Denotes difference between End Balance and Detail Balance

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