

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

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2016

FD	T	GL	PFSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD		40							Associated Student Body Fund						
GL		819							Restricted for Fund Purposes						
LLL		202							SUMNER MIDDLE SCHOOL						
40	Q	819	1010	00	0000	202	0000	0000	ASB GENERAL FUND	37,985.48-	54,391.66	12,248.03-	29,966.76	74,658.41-	
40	Q	819	1040	00	0000	202	0000	0000	VENDING	0.00	360.08	0.00	0.00	360.08-	
40	Q	819	1060	00	0000	202	0000	0000	ANNUAL	33,497.83-	11,172.00	30,812.10	10,760.73	3,097.00-	
40	Q	819	2010	00	0000	202	0000	0000	FOOTBALL	0.00	0.00	5,506.40-	5,506.40	0.00	
40	Q	819	2020	00	0000	202	0000	0000	VOLLEYBALL	0.00	0.00	1,681.12-	1,681.12	0.00	
40	Q	819	2040	00	0000	202	0000	0000	WRESTLING	0.00	0.00	152.92-	152.92	0.00	
40	Q	819	2050	00	0000	202	0000	0000	GIRLS BASKETBALL	0.00	0.00	183.14-	183.14	0.00	
40	Q	819	2060	00	0000	202	0000	0000	BOYS BASKETBALL	0.00	0.00	2,154.24-	2,154.24	0.00	
40	Q	819	2070	00	0000	202	0000	0000	FAST PITCH	55.76-	0.00	701.80-	757.56	0.00	
40	Q	819	2080	00	0000	202	0000	0000	BASEBALL	236.50-	221.00	273.09-	730.59	0.00	
40	Q	819	2090	00	0000	202	0000	0000	GIRLS TRACK	29.15-	7.95	491.40-	520.55	7.95-	
40	Q	819	2100	00	0000	202	0000	0000	BOYS TRACK	0.00	30.00	407.98-	407.98	30.00-	
40	Q	819	2200	00	0000	202	0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	7,666.88-	7,612.71	54.17-	
40	Q	819	2230	00	0000	202	0000	0000	GIRLS SOCCER	79.00-	0.00	185.96-	264.96	0.00	
40	Q	819	2990	00	0000	202	0000	0000	MISC ATHLETICS	400.00-	30.00	430.00	0.00	0.00	
40	Q	819	4010	00	0000	202	0000	0000	Art Club	150.00-	0.00	17.97	132.03	0.00	
40	Q	819	4020	00	0000	202	0000	0000	FHA/FCCLA	136.35-	0.00	0.00	0.00	136.35-	
40	Q	819	4030	00	0000	202	0000	0000	JOURNALISM CLUB	0.00	0.00	1,529.09-	1,529.08	0.01-	
40	Q	819	4110	00	0000	202	0000	0000	Photography Club	8.37-	0.00	525.00-	513.93	19.44-	
40	Q	819	4150	00	0000	202	0000	0000	SPECIAL EVENTS CLUB	1,059.65-	280.00	650.00	666.94	22.71-	
40	Q	819	4230	00	0000	202	0000	0000	BAND	1,013.10-	1,664.00	1,374.25	1,272.85	30.00-	
40	Q	819	4240	00	0000	202	0000	0000	CHOIR	427.65-	958.12	0.00	1,380.00	5.77-	
40	Q	819	4350	00	0000	202	0000	0000	ACADEMIC DECATHLON	478.73-	0.00	478.73	0.00	0.00	
40	Q	819	4591	00	0000	202	0000	0000	SEWING CLUB	194.18-	0.00	56.00-	0.00	250.18-	
---	TOTAL	LLL							SUMNER MIDDLE SCHOOL	75,751.75-	69,114.81	0.00	66,194.49	78,672.07-	

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For the SUMNER SCHOOL DISTRICT #320 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	203				LAKERIDGE MIDDLE SCHOOL						
40 Q	819	1010 00 0000	203	0000 0000	ASB GENERAL FUND	8,086.28-	26,178.40	17,510.22	11,493.56	5,260.90-	
40 Q	819	1020 00 0000	203	0000 0000	RESERVE	20,000.00-	0.00	0.00	0.00	20,000.00-	
40 Q	819	1040 00 0000	203	0000 0000	VENDING	1,885.28-	1,682.54	1,885.28	128.75	1,553.79-	
40 Q	819	1060 00 0000	203	0000 0000	ANNUAL	7,192.48-	7,585.00	0.00	10,828.02	3,949.46-	
40 Q	819	2010 00 0000	203	0000 0000	FOOTBALL	1,412.00-	0.00	2,000.00-	0.00	3,412.00-	
40 Q	819	2020 00 0000	203	0000 0000	VOLLEYBALL	0.00	0.00	450.00-	447.04	2.96-	
40 Q	819	2040 00 0000	203	0000 0000	WRESTLING	0.00	0.00	176.35-	176.35	0.00	
40 Q	819	2060 00 0000	203	0000 0000	BOYS BASKETBALL	1,800.00-	0.00	1,393.09	406.91	0.00	
40 Q	819	2070 00 0000	203	0000 0000	FAST PITCH	0.00	0.00	265.71-	265.71	0.00	
40 Q	819	2080 00 0000	203	0000 0000	BASEBALL	0.00	0.00	424.86-	424.86	0.00	
40 Q	819	2200 00 0000	203	0000 0000	OFFICIALS & SUPERVISION	443.42-	0.00	7,586.58-	8,028.61	1.39-	
40 Q	819	2230 00 0000	203	0000 0000	GIRLS SOCCER	1.00-	230.00	156.15-	387.15	0.00	
40 Q	819	2250 00 0000	203	0000 0000	CO-ED TRACK	0.00	0.00	435.20-	435.20	0.00	
40 Q	819	2990 00 0000	203	0000 0000	MISC ATHLETICS	574.26-	365.00	8,403.21-	7,389.19	1,953.28-	
40 Q	819	4010 00 0000	203	0000 0000	ART CLUB	8.40-	0.00	491.60-	376.61	123.39-	
40 Q	819	4220 00 0000	203	0000 0000	DRAMA	0.00	2,104.00	2,000.00-	2,230.64	1,873.36-	
40 Q	819	4230 00 0000	203	0000 0000	BAND	401.75-	22,019.85	377.29-	22,798.89	0.00	
40 Q	819	4240 00 0000	203	0000 0000	CHOIR	2,534.50-	246.00	2,034.50	643.73	102.27-	
40 Q	819	4370 00 0000	203	0000 0000	CHESS CLUB	163.86-	0.00	113.86	49.62	0.38-	
40 Q	819	4470 00 0000	203	0000 0000	WEB CLUB	0.00	0.00	120.00-	0.00	120.00-	
40 Q	819	4598 00 0000	203	0000 0000	Strategy Game Club	0.00	0.00	50.00-	0.00	50.00-	
40 Q	819	6005 00 0000	203	0000 0000	COIN DRIVE	54.28-	285.70	0.00	339.98	0.00	
---	TOTAL	LLL			LAKERIDGE MIDDLE SCHOOL	44,557.51-	60,696.49	0.00	66,850.82	38,403.18-	
LLL	224				MT VIEW MIDDLE SCHOOL						
40 Q	819	1010 00 0000	224	0000 0000	ASB GENERAL FUND	58,385.41-	27,204.02	32,799.00	24,992.45	27,797.98-	

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For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	224									MT VIEW MIDDLE SCHOOL						
40	Q	819	1040	00	0000	224	0000	0000	0000	VENDING	2,506.85-	608.87	0.00	245.46	2,870.26-	
40	Q	819	1060	00	0000	224	0000	0000	0000	ANNUAL	11,674.89-	10,588.00	0.00	11,788.54	10,474.35-	
40	Q	819	2010	00	0000	224	0000	0000	0000	FOOTBALL	1,946.98-	0.00	8,186.00-	4,015.88	6,117.10-	
40	Q	819	2020	00	0000	224	0000	0000	0000	VOLLEYBALL	831.05-	1,106.00	3,500.00-	4,166.31	1,270.74-	
40	Q	819	2040	00	0000	224	0000	0000	0000	WRESTLING	367.99-	0.00	0.00	183.19	184.80-	
40	Q	819	2050	00	0000	224	0000	0000	0000	GIRLS BASKETBALL	100.81-	0.00	0.00	0.00	100.81-	
40	Q	819	2060	00	0000	224	0000	0000	0000	BOYS BASKETBALL	2,064.82-	0.00	0.00	0.00	2,064.82-	
40	Q	819	2070	00	0000	224	0000	0000	0000	FAST PITCH	124.62-	0.00	4,088.00-	2,622.52	1,590.10-	
40	Q	819	2080	00	0000	224	0000	0000	0000	BASEBALL	581.74-	0.00	0.00	0.00	581.74-	
40	Q	819	2170	00	0000	224	0000	0000	0000	AWARDS	2,479.49-	0.00	1,000.00-	206.56	3,272.93-	
40	Q	819	2200	00	0000	224	0000	0000	0000	OFFICIALS	4,057.47-	0.00	12,000.00-	7,429.59	8,627.88-	
40	Q	819	2230	00	0000	224	0000	0000	0000	GIRLS' SOCCER	860.96-	876.37	0.00	847.56	889.77-	
40	Q	819	2250	00	0000	224	0000	0000	0000	CO-ED TRACK	2,464.39-	0.00	3,000.00-	0.00	5,464.39-	
40	Q	819	2990	00	0000	224	0000	0000	0000	MISC ATHLETICS	2,648.62-	343.00	410.00-	369.71	3,031.91-	
40	Q	819	4010	00	0000	224	0000	0000	0000	ART CLUB	106.22-	0.00	425.00-	500.17	31.05-	
40	Q	819	4230	00	0000	224	0000	0000	0000	BAND	1,019.42-	195.00	0.00	465.00	749.42-	
40	Q	819	4235	00	0000	224	0000	0000	0000	GUITAR CLUB	178.20-	0.00	0.00	0.00	178.20-	
40	Q	819	4240	00	0000	224	0000	0000	0000	CHOIR	2,232.15-	4,837.00	0.00	5,498.09	1,571.06-	
40	Q	819	4370	00	0000	224	0000	0000	0000	GAME CLUB	107.80-	0.00	190.00-	0.00	297.80-	
40	Q	819	4450	00	0000	224	0000	0000	0000	CAD PRODUCTION CLUB	505.00-	0.00	0.00	0.00	505.00-	
40	Q	819	4470	00	0000	224	0000	0000	0000	WEB CLUB	3,562.13-	2,060.00	0.00	3,407.99	2,214.14-	
40	Q	819	4494	00	0000	224	0000	0000	0000	MOMENTUM CLUB	727.06-	0.00	0.00	140.16	586.90-	
40	Q	819	4530	00	0000	224	0000	0000	0000	BROADCASTING	618.89-	35.50	0.00	0.00	654.39-	
40	Q	819	4540	00	0000	224	0000	0000	0000	RECYCLE CLUB	492.57-	0.00	0.00	85.15	407.42-	
40	Q	819	4610	00	0000	224	0000	0000	0000	FIRST LEGO LEAGUE	1,015.58-	250.00	0.00	0.00	1,265.58-	
40	Q	819	6010	00	0000	224	0000	0000	0000	DONATE FOR CHARITIES	0.00	895.40	0.00	895.40	0.00	
---	TOTAL	LLL								MT VIEW MIDDLE SCHOOL	101,661.11-	48,999.16	0.00	67,859.73	82,800.54-	

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Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the SUMNER SCHOOL DISTRICT #320 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	401			SUMNER HIGH SCHOOL						
40 Q	819	1010 00 0000	401 0000 0000	ASB GENERAL FUND	52,686.47-	178,195.63	100,253.24	77,248.15	53,380.71-	
40 Q	819	1020 00 0000	401 0000 0000	RESERVE	60,609.30-	0.00	3,893.75-	0.00	64,503.05-	
40 Q	819	1030 00 0000	401 0000 0000	STUDENT STORE	1,386.17-	23,621.35	2,000.00	19,870.92	3,136.60-	
40 Q	819	1040 00 0000	401 0000 0000	VENDING	0.00	3,893.75	3,893.75	0.00	0.00	
40 Q	819	1060 00 0000	401 0000 0000	ANNUAL	32,970.96-	90,399.00	0.00	67,887.70	55,482.26-	
40 Q	819	1090 00 0000	401 0000 0000	NEWSPAPER	563.11-	0.00	0.00	93.41	469.70-	
40 Q	819	2010 00 0000	401 0000 0000	FOOTBALL	0.00	0.00	15,831.15-	15,831.15	0.00	
40 Q	819	2012 00 0000	401 0000 0000	FOOTBALL FUNDRAISING	0.00	41,657.47	2,181.38	30,077.00	9,399.09-	
40 Q	819	2020 00 0000	401 0000 0000	VOLLEYBALL	1,717.41-	0.00	1,782.40-	3,499.81	0.00	
40 Q	819	2021 00 0000	401 0000 0000	VB GATE RECEIPTS	0.00	85.00	0.00	85.00	0.00	
40 Q	819	2022 00 0000	401 0000 0000	VB FUNDRAISING	2,860.22-	15,991.91	0.00	15,398.75	3,453.38-	
40 Q	819	2040 00 0000	401 0000 0000	WRESTLING	0.00	0.00	7,544.90-	7,544.90	0.00	
40 Q	819	2041 00 0000	401 0000 0000	WRESTLING GATE RECEIPTS	0.00	3,609.01	3,609.01	0.00	0.00	
40 Q	819	2042 00 0000	401 0000 0000	WRESTLING FUNDRAISING	0.00	8,904.27	3,636.03	5,268.24	0.00	
40 Q	819	2050 00 0000	401 0000 0000	GIRLS BASKETBALL	0.00	0.00	1,361.16-	1,361.16	0.00	
40 Q	819	2051 00 0000	401 0000 0000	GBB GATE RECEIPTS	0.00	4,782.50	4,782.50	0.00	0.00	
40 Q	819	2052 00 0000	401 0000 0000	GBB FUNDRAISING	15.41-	10,499.75	0.00	8,798.29	1,716.87-	
40 Q	819	2060 00 0000	401 0000 0000	BOYS BASKETBALL	0.00	0.00	3,544.39-	3,544.39	0.00	
40 Q	819	2061 00 0000	401 0000 0000	BBB GATE RECEIPTS	0.00	7,124.50	7,124.50	0.00	0.00	
40 Q	819	2062 00 0000	401 0000 0000	BBB FUNDRAISING	27.66-	0.00	24.83-	49.66	2.83-	
40 Q	819	2070 00 0000	401 0000 0000	FAST PITCH	13.20-	0.00	1,594.40-	1,607.60	0.00	
40 Q	819	2072 00 0000	401 0000 0000	FAST PITCH FUNDRAISING	1,321.04-	539.60	0.00	202.51	1,658.13-	
40 Q	819	2080 00 0000	401 0000 0000	BASEBALL	0.00	2,471.69	1,700.00-	4,171.69	0.00	
40 Q	819	2082 00 0000	401 0000 0000	BASEBALL FUND RAISING	0.00	3,927.09	708.12	3,218.97	0.00	
40 Q	819	2110 00 0000	401 0000 0000	CROSS COUNTRY	0.00	0.00	508.14-	508.14	0.00	
40 Q	819	2112 00 0000	401 0000 0000	CROSS COUNTRY FUNDRAISING	1,204.69-	404.31	0.00	701.48	907.52-	
40 Q	819	2120 00 0000	401 0000 0000	GOLF	0.00	0.00	217.96-	217.96	0.00	
40 Q	819	2130 00 0000	401 0000 0000	BOYS SWIMMING	0.00	0.00	2,523.71-	2,523.71	0.00	
40 Q	819	2132 00 0000	401 0000 0000	BOYS SWIM FUND RAISING	109.17-	719.00	0.00	744.00	84.17-	
40 Q	819	2140 00 0000	401 0000 0000	GIRLS SWIMMING	0.00	0.00	373.84-	373.84	0.00	

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Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401								SUMNER HIGH SCHOOL						
40	Q	819	2142	00	0000	401	0000	0000	GIRLS SWIM FUNDRAISING	645.24-	131.80	0.00	229.96	547.08-	
40	Q	819	2150	00	0000	401	0000	0000	BOYS TENNIS	0.00	0.00	734.46-	734.46	0.00	
40	Q	819	2152	00	0000	401	0000	0000	BOYS TENNIS FUNDRAISING	254.16-	0.00	0.00	80.00	174.16-	
40	Q	819	2160	00	0000	401	0000	0000	GIRLS TENNIS	0.00	0.00	1,925.59-	1,925.59	0.00	
40	Q	819	2162	00	0000	401	0000	0000	GIRLS TENNIS FUNDRAISING	620.07-	0.00	225.59	92.47	302.01-	
40	Q	819	2170	00	0000	401	0000	0000	AWARDS & BANQUETS	0.00	49.00	1,310.17-	1,359.17	0.00	
40	Q	819	2180	00	0000	401	0000	0000	GYMNASTICS	0.00	0.00	1,846.08-	1,846.08	0.00	
40	Q	819	2182	00	0000	401	0000	0000	GYMNASTIC FUNDRAISING	6,339.78-	0.00	1,296.08	237.14	4,806.56-	
40	Q	819	2200	00	0000	401	0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	25,624.31-	25,624.31	0.00	
40	Q	819	2210	00	0000	401	0000	0000	TOURNAMENTS	0.00	805.41	19,073.45-	19,878.86	0.00	
40	Q	819	2220	00	0000	401	0000	0000	BOYS SOCCER	0.00	0.00	2,068.97-	2,068.97	0.00	
40	Q	819	2221	00	0000	401	0000	0000	BOYS SOCCER GATE RECEIPTS	0.00	5,603.00	5,603.00	0.00	0.00	
40	Q	819	2222	00	0000	401	0000	0000	BOYS SOCCER FUNDRAISING	218.14-	1,760.00	751.49-	2,599.63	130.00-	
40	Q	819	2230	00	0000	401	0000	0000	GIRLS SOCCER	0.00	0.00	1,042.90-	1,042.90	0.00	
40	Q	819	2232	00	0000	401	0000	0000	GIRLS SOCCER FUNDRAISING	7,065.26-	5,622.45	0.00	4,513.41	8,174.30-	
40	Q	819	2250	00	0000	401	0000	0000	CO-ED TRACK	0.00	0.00	4,916.04-	4,916.04	0.00	
40	Q	819	2252	00	0000	401	0000	0000	CO-ED TRACK FUNDRAISING	2,829.43-	2,088.39	766.04	1,900.54	2,251.24-	
40	Q	819	2260	00	0000	401	0000	0000	ATHLETIC FIRST AID	0.00	0.00	12,972.24-	12,972.24	0.00	
40	Q	819	2270	00	0000	401	0000	0000	SPEC OLY BASKETBALL	220.64-	218.00	750.00-	272.00	916.64-	
40	Q	819	2990	00	0000	401	0000	0000	MISC ATHLETICS	3,272.84-	9,600.55	19,680.61-	32,554.00	0.00	
40	Q	819	3405	00	0000	401	0000	0000	CLASS OF 2015	1,976.88-	0.00	0.00	1,976.88	0.00	
40	Q	819	3410	00	0000	401	0000	0000	CLASS OF 2016	3,930.12-	1,974.80	0.00	3,398.86	2,506.06-	
40	Q	819	3415	00	0000	401	0000	0000	CLASS OF 2017	1,243.63-	18,232.00	0.00	14,925.04	4,550.59-	
40	Q	819	3420	00	0000	401	0000	0000	CLASS OF 2018	385.60-	6,272.00	2,199.12-	8,856.72	0.00	
40	Q	819	3425	00	0000	401	0000	0000	CLASS OF 2019	0.00	372.00	0.00	372.00	0.00	
40	Q	819	4020	00	0000	401	0000	0000	FHA/FCCLA	197.30-	5,988.04	0.00	5,048.36	1,136.98-	
40	Q	819	4080	00	0000	401	0000	0000	LETTERPERSONS CLUB	425.43-	0.00	0.00	0.00	425.43-	
40	Q	819	4110	00	0000	401	0000	0000	PHOTOGRAPHY CLUB	0.00	51.00	0.00	51.00	0.00	
40	Q	819	4120	00	0000	401	0000	0000	F. B. L. A.	2,137.07-	0.00	2,137.07	0.00	0.00	
40	Q	819	4130	00	0000	401	0000	0000	F F A CLUB	5,270.70-	33,599.39	0.00	32,824.67	6,045.42-	

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LLL	401								SUMNER HIGH SCHOOL						
40	Q	819	4155	00	0000	401	0000	0000	ROBOTICS	0.52-	0.00	0.00	0.00	0.52-	
40	Q	819	4160	00	0000	401	0000	0000	HONORS SOCIETY	1,094.63-	2,794.05	0.00	2,467.60	1,421.08-	
40	Q	819	4172	00	0000	401	0000	0000	LATINO CLUB	277.64-	50.40	0.00	45.90	282.14-	
40	Q	819	4185	00	0000	401	0000	0000	METALS CLUB	128.80-	64.80	0.00	0.00	193.60-	
40	Q	819	4190	00	0000	401	0000	0000	DRAMA PRODUCTIONS	13,392.63-	12,634.40	568.81-	10,548.32	16,047.52-	
40	Q	819	4210	00	0000	401	0000	0000	KEY CLUB	890.12-	2,760.00	0.00	2,823.79	826.33-	
40	Q	819	4220	00	0000	401	0000	0000	IMPROV SOCIETY	568.81-	0.00	568.81	0.00	0.00	
40	Q	819	4230	00	0000	401	0000	0000	BAND	2,727.70-	2,095.65	0.00	1,000.00	3,823.35-	
40	Q	819	4240	00	0000	401	0000	0000	CHOIR CLUB	0.00	7,049.00	5.60-	7,054.60	0.00	
40	Q	819	4245	00	0000	401	0000	0000	MUD CLUB (POTTERY)	538.10-	0.00	0.00	0.00	538.10-	
40	Q	819	4250	00	0000	401	0000	0000	CHEERLEADERS CLUB	0.00	24,916.58	4,876.76	16,248.36	3,791.46-	
40	Q	819	4270	00	0000	401	0000	0000	D E C A CLUB	0.00	1,735.19	4,137.07-	3,281.20	2,591.06-	
40	Q	819	4275	00	0000	401	0000	0000	INTERACT CLUB	30.00-	92.20	0.00	0.00	122.20-	
40	Q	819	4335	00	0000	401	0000	0000	GAY/STRAIGHT ALLIANCE	303.71-	143.20	0.00	0.00	446.91-	
40	Q	819	4340	00	0000	401	0000	0000	COUNTRY CORNER	1,172.09-	831.32	0.00	1,803.41	200.00-	
40	Q	819	4360	00	0000	401	0000	0000	DRILL TEAM	3,533.38-	13,072.12	2,503.36-	19,108.86	0.00	
40	Q	819	4390	00	0000	401	0000	0000	NATIVE AMER CLUB	1,562.64-	0.00	0.00	118.73	1,443.91-	
40	Q	819	4420	00	0000	401	0000	0000	SADD	0.00	67.85	67.85	0.00	0.00	
40	Q	819	4495	00	0000	401	0000	0000	RANDOM ACTS OF KINDNESS	0.00	1,125.00	718.83-	1,843.83	0.00	
40	Q	819	4550	00	0000	401	0000	0000	SPART CREW	2,913.23-	1,854.00	0.00	28.10	4,739.13-	
40	Q	819	4595	00	0000	401	0000	0000	VIDEO CLUB	868.36-	0.00	0.00	426.44	441.92-	
40	Q	819	4600	00	0000	401	0000	0000	GAMER'S CLUB	225.18-	0.00	0.00	0.00	225.18-	
40	Q	819	4620	00	0000	401	0000	0000	CAS CREATIVE	174.85-	56.00	0.00	136.58	94.27-	
40	Q	819	4650	00	0000	401	0000	0000	HARRY POTTER CLUB	94.20-	73.00	0.00	0.00	167.20-	
40	Q	819	6001	00	0000	401	0000	0000	FOOD DRIVE	112.87-	10,961.84	0.00	11,074.71	0.00	
40	Q	819	6002	00	0000	401	0000	0000	COMMUNITY DINNER	3,032.43-	8,121.00	0.00	5,456.83	5,696.60-	
40	Q	819	6003	00	0000	401	0000	0000	BENEFIT NIGHT	5.60-	33,028.12	0.00	33,033.72	0.00	
40	Q	819	6009	00	0000	401	0000	0000	UNICEF	0.00	221.92	0.00	221.92	0.00	
40	Q	819	6010	00	0000	401	0000	0000	DONATIONS FOR CHARITIES	0.00	412.47	0.00	412.47	0.00	
40	Q	819	6011	00	0000	401	0000	0000	RELAY FOR LIFE/AMER CANCER	5.34-	494.17	0.00	499.51	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 SUMNER SCHOOL DISTRICT #320 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	401								SUMNER HIGH SCHOOL						
40	Q	819	6014	00	0000	401	0000	0000	CHILDREN'S CANCER FUND	0.00	221.60	0.00	221.60	0.00	
40	Q	819	6016	00	0000	401	0000	0000	WINTER WISHES	1.84-	9,077.27	0.00	9,019.61	59.50-	
40	Q	819	6017	00	0000	401	0000	0000	NHS SERVICE	950.15-	1,813.75	0.00	2,538.75	225.15-	
40	Q	819	6018	00	0000	401	0000	0000	BALDWIN ATHLETIC ACCOUNT	5,061.69-	204.00	0.00	1,299.99	3,965.70-	
40	Q	819	6019	00	0000	401	0000	0000	ROYAL HARSHMAN FUND	260.00-	850.00	0.00	562.50	547.50-	
40	Q	819	6275	00	0000	401	0000	0000	INTERACT SVC PROJECT	1,162.89-	921.01	0.00	129.90	1,954.00-	
---	TOTAL	LLL							SUMNER HIGH SCHOOL	233,606.50-	626,935.57	0.00	584,536.96	276,005.11-	
LLL	402								BONNEY LAKE HIGH SCHOOL						
40	Q	819	1010	00	0000	402	0000	0000	ASB GENERAL STUDENT BODY	20,521.02-	50,189.07	10,681.66	20,259.71	39,768.72-	
40	Q	819	1020	00	0000	402	0000	0000	RESERVE	80,000.00-	0.00	30,000.00	0.00	50,000.00-	
40	Q	819	1030	00	0000	402	0000	0000	STUDENT STORE	250.00-	17,340.07	1,798.00	12,729.61	3,062.46-	
40	Q	819	1040	00	0000	402	0000	0000	VENDING	6,222.04-	4,034.82	0.00	0.00	10,256.86-	
40	Q	819	1050	00	0000	402	0000	0000	CONCESSIONS	5,378.60-	0.00	425.93	0.00	4,952.67-	
40	Q	819	1060	00	0000	402	0000	0000	ANNUALS	56,814.09-	43,142.50	19,927.50	26,421.25	53,607.84-	
40	Q	819	2010	00	0000	402	0000	0000	FOOTBALL	2,056.25-	84.00	47,200.74-	32,410.25	16,930.74-	
40	Q	819	2011	00	0000	402	0000	0000	FOOTBALL GATE RECEIPTS	15,380.50-	14,694.73	30,075.23	0.00	0.00	
40	Q	819	2012	00	0000	402	0000	0000	FOOTBALL FUNDRAISING	7,455.33-	9,271.67	5,240.71-	21,967.71	0.00	
40	Q	819	2020	00	0000	402	0000	0000	VOLLEYBALL	0.00	0.00	242.74-	242.74	0.00	
40	Q	819	2021	00	0000	402	0000	0000	VOLLEY BALL GATE RECEIPTS	4,995.32-	4,748.00	9,743.32	0.00	0.00	
40	Q	819	2022	00	0000	402	0000	0000	VB FUNDRAISING	5,958.29-	2,893.16	0.00	1,566.92	7,284.53-	
40	Q	819	2040	00	0000	402	0000	0000	WRESTLING	0.00	0.00	3,564.50-	3,564.50	0.00	
40	Q	819	2041	00	0000	402	0000	0000	WRESTLING GATE RECEIPTS	2,279.00-	3,560.00	5,839.00	0.00	0.00	
40	Q	819	2042	00	0000	402	0000	0000	WRESTLING FUNDRAISING	3,718.41-	6,310.36	0.00	4,549.67	5,479.10-	
40	Q	819	2050	00	0000	402	0000	0000	GIRLS BASKETBALL	2,932.71-	0.00	2,627.47	305.24	0.00	
40	Q	819	2051	00	0000	402	0000	0000	GBB GATE RECEIPTS	2,810.00-	6,379.75	9,189.75	0.00	0.00	

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

For the SUMNER SCHOOL DISTRICT #320 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								BONNEY LAKE HIGH SCHOOL						
40	Q	819	2052	00	0000	402	0000	0000	GBB FUNDRAISING	2,102.70-	2,795.91	0.00	2,164.31	2,734.30-	
40	Q	819	2060	00	0000	402	0000	0000	BOYS BASKETBALL	0.00	0.00	400.21-	400.21	0.00	
40	Q	819	2061	00	0000	402	0000	0000	BBB GATE RECEIPTS	6,949.00-	6,215.00	13,164.00	0.00	0.00	
40	Q	819	2062	00	0000	402	0000	0000	BBB FUNDRAISING	999.16-	4,515.62	0.00	2,055.09	3,459.69-	
40	Q	819	2070	00	0000	402	0000	0000	FAST PITCH	0.00	0.00	2,155.71-	2,155.71	0.00	
40	Q	819	2072	00	0000	402	0000	0000	FAST PITCH FUNDRAISING	5,794.93-	4,130.98	644.71	1,040.07	8,241.13-	
40	Q	819	2080	00	0000	402	0000	0000	BASEBALL	2,447.64-	0.00	728.36-	3,176.00	0.00	
40	Q	819	2082	00	0000	402	0000	0000	BASEBALL FUNDRAISING	10,292.27-	10,468.00	2,130.57-	8,042.20	14,848.64-	
40	Q	819	2090	00	0000	402	0000	0000	GIRLS TRACK	0.00	0.00	777.51-	777.51	0.00	
40	Q	819	2100	00	0000	402	0000	0000	BOYS TRACK	0.00	0.00	1,869.14-	1,869.14	0.00	
40	Q	819	2110	00	0000	402	0000	0000	CROSS COUNTRY	2,926.36-	0.00	2,205.16	721.20	0.00	
40	Q	819	2112	00	0000	402	0000	0000	CROSS COUNTRY FUNDRAISING	1,904.04-	370.00	110.20	205.54	1,958.30-	
40	Q	819	2120	00	0000	402	0000	0000	GOLF	31.21-	0.00	1,168.79-	1,200.00	0.00	
40	Q	819	2122	00	0000	402	0000	0000	GOLF FUNDRAISING	183.76-	0.00	0.00	0.00	183.76-	
40	Q	819	2130	00	0000	402	0000	0000	BOYS SWIMMING	0.00	0.00	417.00-	417.00	0.00	
40	Q	819	2132	00	0000	402	0000	0000	BOYS SWIM FUNDRAISING	93.18-	451.00	0.00	5.92	538.26-	
40	Q	819	2140	00	0000	402	0000	0000	GIRLS SWIMMING	0.00	30.00	242.75-	272.75	0.00	
40	Q	819	2142	00	0000	402	0000	0000	GIRLS SWIM FUNDRAISING	2,506.71-	0.00	0.00	3.17	2,503.54-	
40	Q	819	2150	00	0000	402	0000	0000	BOYS TENNIS	0.00	0.00	639.84-	639.84	0.00	
40	Q	819	2152	00	0000	402	0000	0000	BOYS TENNIS FUNDRAISING	1,827.89-	0.00	267.57-	189.25	1,906.21-	
40	Q	819	2160	00	0000	402	0000	0000	GIRLS TENNIS	0.00	0.00	639.84-	639.84	0.00	
40	Q	819	2162	00	0000	402	0000	0000	GIRLS TENNIS FUNDRAISING	90.16-	0.00	158.36-	132.50	116.02-	
40	Q	819	2170	00	0000	402	0000	0000	AWARDS & BANQUETS	1,036.00-	0.00	1,435.08-	2,471.08	0.00	
40	Q	819	2182	00	0000	402	0000	0000	GYMNASTICS FUNDRAISING	810.68-	0.00	1,218.69-	169.92	1,859.45-	
40	Q	819	2200	00	0000	402	0000	0000	OFFICIALS & SUPERVISION	0.00	5.00-	26,051.79-	26,046.79	0.00	
40	Q	819	2210	00	0000	402	0000	0000	TOURNAMENTS	0.00	0.00	13,402.37-	13,402.37	0.00	
40	Q	819	2220	00	0000	402	0000	0000	BOYS SOCCER	0.00	0.00	601.23-	601.23	0.00	
40	Q	819	2221	00	0000	402	0000	0000	BOYS SOCCER GATE \$	6,804.78-	3,699.00	10,503.78	0.00	0.00	
40	Q	819	2222	00	0000	402	0000	0000	BOYS SOCCER FUNDRAISING	876.04-	53.75	1.23	0.00	928.56-	
40	Q	819	2230	00	0000	402	0000	0000	GIRLS' SOCCER	0.00	0.00	6.00-	6.00	0.00	

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

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2016

Fd T GL	FPSS AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402					BONNEY LAKE HIGH SCHOOL						
40 Q	819	2231	00	0000	402 0000 0000	GIRLS SOCCER GTE RECEIPTS	3,123.00-	4,965.01	8,088.01	0.00	0.00	
40 Q	819	2232	00	0000	402 0000 0000	GIRLS SOCCER FUNDRAISING	843.68-	0.00	0.00	37.78	805.90-	
40 Q	819	2250	00	0000	402 0000 0000	CO-ED TRACK	0.00	0.00	2,901.82-	2,901.82	0.00	
40 Q	819	2252	00	0000	402 0000 0000	TRACK FUNDRAISING	4,758.00-	863.00	73.47	245.77	5,301.76-	
40 Q	819	2260	00	0000	402 0000 0000	ATHLETIC FIRST AID	0.00	0.00	11,050.86-	11,050.86	0.00	
40 Q	819	2272	00	0000	402 0000 0000	SPECIAL OLYMPICS BASKETBALL FR	342.68-	177.69	0.00	354.86	165.51-	
40 Q	819	2280	00	0000	402 0000 0000	SPEC OLY SWIMMING	518.13-	0.00	518.13	0.00	0.00	
40 Q	819	2282	00	0000	402 0000 0000	GYMNASTICS FUNDRAISING	1,218.69-	0.00	1,218.69	0.00	0.00	
40 Q	819	2990	00	0000	402 0000 0000	MISC ATHLETICS	0.00	2,613.62	8,473.89-	11,087.51	0.00	
40 Q	819	2991	00	0000	402 0000 0000	UNIFORM ROTATION	0.00	0.00	18,082.20-	18,082.20	0.00	
40 Q	819	3405	00	0000	402 0000 0000	CLASS OF 2015	0.00	0.00	5.71-	5.71	0.00	
40 Q	819	3410	00	0000	402 0000 0000	CLASS OF 2016	7,030.42-	12,368.00	0.00	11,735.70	7,662.72-	
40 Q	819	3415	00	0000	402 0000 0000	CLASS OF 2017	1,364.27-	3,700.00	0.00	3,705.05	1,359.22-	
40 Q	819	3420	00	0000	402 0000 0000	CLASS OF 2018	654.77-	50.00	372.00-	510.48	566.29-	
40 Q	819	3425	00	0000	402 0000 0000	CLASS OF 2019	0.00	185.10	122.78-	102.52	205.36-	
40 Q	819	4010	00	0000	402 0000 0000	ART CLUB	219.89-	100.00	0.00	34.27	285.62-	
40 Q	819	4020	00	0000	402 0000 0000	FCCLA	921.89-	15,427.64	152.00	15,892.54	304.99-	
40 Q	819	4060	00	0000	402 0000 0000	EARTH SAVERS	809.18-	120.00	695.03	174.15	60.00-	
40 Q	819	4061	00	0000	402 0000 0000	STEM CLUB	0.00	6.50	718.03-	171.35	553.18-	
40 Q	819	4080	00	0000	402 0000 0000	LETTERMAN'S CLUB	2,048.87-	0.00	0.00	34.14	2,014.73-	
40 Q	819	4110	00	0000	402 0000 0000	PHOTOGRAPHY CLUB	0.00	0.00	100.00-	48.76	51.24-	
40 Q	819	4151	00	0000	402 0000 0000	HOSA	0.00	1,056.00	2,534.64-	3,590.64	0.00	
40 Q	819	4155	00	0000	402 0000 0000	ROBOTICS	2,200.02-	12,449.00	72.00-	4,604.12	10,116.90-	
40 Q	819	4160	00	0000	402 0000 0000	HONOR SOCIETY	873.96-	1,443.06	0.00	1,210.98	1,106.04-	
40 Q	819	4165	00	0000	402 0000 0000	LEO CLUB	1,670.83-	619.11	0.00	137.35	2,152.59-	
40 Q	819	4170	00	0000	402 0000 0000	INTERNATIONAL CLUB	25.53-	171.14	0.00	46.37	150.30-	
40 Q	819	4190	00	0000	402 0000 0000	DRAMA PRODUCTION	0.00	16.50	16.50	0.00	0.00	
40 Q	819	4210	00	0000	402 0000 0000	KEY CLUB	1,567.83-	2,458.12	308.00-	470.75	3,863.20-	
40 Q	819	4220	00	0000	402 0000 0000	DRAMA CLUB	20,384.42-	21,606.53	16.50-	22,108.12	19,899.33-	
40 Q	819	4230	00	0000	402 0000 0000	BAND	2,291.31-	1,428.70	0.00	935.00	2,785.01-	

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

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2016

Fd	T	GL	FPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402								BONNEY LAKE HIGH SCHOOL						
40	Q	819	4240	00	0000	402	0000	0000	CHOIR	197.00-	2,754.34	351.50-	456.50	2,846.34-	
40	Q	819	4250	00	0000	402	0000	0000	CHEERLEADING	2,694.77-	24,145.75	4,591.48-	30,566.92	865.08-	
40	Q	819	4270	00	0000	402	0000	0000	DECA	6,530.79-	7,864.96	2,000.00-	11,497.57	4,898.18-	
40	Q	819	4335	00	0000	402	0000	0000	GSA	411.95-	0.00	71.50-	2.09	481.36-	
40	Q	819	4355	00	0000	402	0000	0000	SKILLS USA	14.05-	123.00	9.92-	146.97	0.00	
40	Q	819	4360	00	0000	402	0000	0000	DRILL TEAM	0.00	25,245.22	6,073.38	13,909.93	5,261.91-	
40	Q	819	4361	00	0000	402	0000	0000	Winter Guard	0.00	400.00	0.00	345.00	55.00-	
40	Q	819	4380	00	0000	402	0000	0000	DIVERSITY CLUB	73.21-	0.00	0.00	22.97	50.24-	
40	Q	819	4420	00	0000	402	0000	0000	SADD	185.13-	24.50	0.00	0.00	209.63-	
40	Q	819	4460	00	0000	402	0000	0000	SPEECH/DEBATE CLUB	0.00	0.00	4.82-	4.82	0.00	
40	Q	819	4550	00	0000	402	0000	0000	PANTHER CREW	1,650.86-	2,401.09	0.00	2,334.01	1,717.94-	
40	Q	819	4576	00	0000	402	0000	0000	N2G (In to God)	155.76-	0.00	0.00	0.00	155.76-	
40	Q	819	4592	00	0000	402	0000	0000	CULINARY CLUB	13,161.79-	9,925.60	1,325.00-	15,369.82	9,042.57-	
40	Q	819	4651	00	0000	402	0000	0000	Quidditch Club	0.00	720.08	100.00-	376.22	443.86-	
40	Q	819	6010	00	0000	402	0000	0000	DONATIONS FOR CHARITIES	536.04-	2,962.16	0.00	0.00	3,498.20-	
---	TOTAL	LLL							BONNEY LAKE HIGH SCHOOL	342,926.79-	353,763.81	0.00	377,133.86	319,556.74-	
---	TOTAL	GL							Restricted for Fund Purposes	798,503.66-	1,159,509.84	0.00	1,162,575.86	795,437.64-	
---	TOTAL	Fd							Associated Student Body Fund	798,503.66-	1,159,509.84	0.00	1,162,575.86	795,437.64-	
---	REPORT TOTAL	---								798,503.66-	1,159,509.84	0.00	1,162,575.86	795,437.64-	

* Denotes difference between End Balance and Detail Balance

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