

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the SUMNER SCHOOL DISTRICT #320 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 819		Restricted for Fund Purposes						
LLL 202		SUMNER MIDDLE SCHOOL						
40 Q 819 1010 00 0000 202 0000 0000		ASB GENERAL FUND	49,137.14-	53,497.80	16,007.80	31,113.79	55,513.35-	
40 Q 819 1060 00 0000 202 0000 0000		ANNUAL	18,966.09-	10,110.00	0.00	3,873.50	25,202.59-	
40 Q 819 2010 00 0000 202 0000 0000		FOOTBALL	0.00	198.00	4,083.68-	4,281.68	0.00	
40 Q 819 2020 00 0000 202 0000 0000		VOLLEYBALL	0.00	0.00	1,128.23-	1,128.23	0.00	
40 Q 819 2040 00 0000 202 0000 0000		WRESTLING	0.00	0.00	237.39-	237.39	0.00	
40 Q 819 2050 00 0000 202 0000 0000		GIRLS BASKETBALL	0.00	0.00	360.47-	360.47	0.00	
40 Q 819 2060 00 0000 202 0000 0000		BOYS BASKETBALL	0.00	80.00	1,197.19-	1,277.19	0.00	
40 Q 819 2070 00 0000 202 0000 0000		FAST PITCH	0.00	0.00	558.92-	558.92	0.00	
40 Q 819 2080 00 0000 202 0000 0000		BASEBALL	0.00	450.00	586.79-	1,036.79	0.00	
40 Q 819 2090 00 0000 202 0000 0000		GIRLS TRACK	0.00	0.00	985.20-	985.20	0.00	
40 Q 819 2200 00 0000 202 0000 0000		OFFICIALS & SUPERVISION	0.00	0.00	6,684.86-	6,684.86	0.00	
40 Q 819 2260 00 0000 202 0000 0000		ATHLETIC 1ST AIDE	0.00	0.00	117.53-	117.53	0.00	
40 Q 819 4010 00 0000 202 0000 0000		Art Club	0.00	0.00	93.50-	93.50	0.00	
40 Q 819 4020 00 0000 202 0000 0000		FHA/FCCLA	0.00	0.00	156.46-	156.46	0.00	
40 Q 819 4110 00 0000 202 0000 0000		Photography Club	0.00	0.00	257.26-	257.26	0.00	
40 Q 819 4230 00 0000 202 0000 0000		BAND	0.00	2,158.50	796.00	1,362.50	0.00	
40 Q 819 4240 00 0000 202 0000 0000		CHOIR	0.00	876.00	356.32-	1,232.32	0.00	
---	TOTAL LLL	SUMNER MIDDLE SCHOOL	68,103.23-	67,370.30	0.00	54,757.59	80,715.94-	
LLL 203		LAKERIDGE MIDDLE SCHOOL						
40 Q 819 1010 00 0000 203 0000 0000		A S B GENERAL FUND	23,919.61-	26,704.42	3,800.11	10,721.01	36,102.91-	
40 Q 819 1020 00 0000 203 0000 0000		RESERVE	24,611.96-	0.00	388.04-	0.00	25,000.00-	
40 Q 819 1040 00 0000 203 0000 0000		VENDING	1,508.57-	1,416.95	2,925.52	0.00	0.00	

\* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the SUMNER SCHOOL DISTRICT #320 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	203				LAKERIDGE MIDDLE SCHOOL						
40 Q	819	1060 00	0000	203 0000	0000 ANNUAL	5,085.72-	7,585.00	5,799.81	4,870.91	2,000.00-	
40 Q	819	2010 00	0000	203 0000	0000 FOOTBALL	0.00	33.00-	2,665.91-	2,632.91	0.00	
40 Q	819	2020 00	0000	203 0000	0000 VOLLEYBALL	0.00	538.07	306.11	231.96	0.00	
40 Q	819	2040 00	0000	203 0000	0000 WRESTLING	0.00	342.00	998.14-	1,340.14	0.00	
40 Q	819	2050 00	0000	203 0000	0000 GIRLS BASKETBALL	0.00	930.00	33.69	896.31	0.00	
40 Q	819	2060 00	0000	203 0000	0000 BOYS BASKETBALL	110.87-	692.00	536.80-	1,339.67	0.00	
40 Q	819	2070 00	0000	203 0000	0000 FAST PITCH	0.00	682.00	780.11-	1,462.11	0.00	
40 Q	819	2080 00	0000	203 0000	0000 BASEBALL	75.05-	687.00	580.08-	1,342.13	0.00	
40 Q	819	2200 00	0000	203 0000	0000 OFFICIALS & SUPERVISION	197.47-	0.00	8,097.24-	8,294.71	0.00	
40 Q	819	2230 00	0000	203 0000	0000 GIRLS SOCCER	65.92-	270.00	757.59-	1,093.51	0.00	
40 Q	819	2250 00	0000	203 0000	0000 CO-ED TRACK	0.00	924.00	340.51-	1,264.51	0.00	
40 Q	819	2990 00	0000	203 0000	0000 MISC ATHLETICS	3,526.73-	271.00	92.79	3,704.94	0.00	
40 Q	819	4010 00	0000	203 0000	0000 ART CLUB	0.00	0.00	340.23-	340.23	0.00	
40 Q	819	4220 00	0000	203 0000	0000 DRAMA	2,965.21-	2,074.00	3,717.45	1,321.76	0.00	
40 Q	819	4230 00	0000	203 0000	0000 BAND	1,040.32-	15,920.00	966.15-	17,926.47	0.00	
40 Q	819	4240 00	0000	203 0000	0000 CHOIR	381.57-	2,564.29	193.43-	2,855.30	283.99-	
40 Q	819	4494 00	0000	203 0000	0000 Rachel's Club	0.00	132.19	26.26-	158.45	0.00	
40 Q	819	4495 00	0000	203 0000	0000 RAKE (Random Acts of Kindness)	500.00-	0.00	500.00	0.00	0.00	
40 Q	819	4610 00	0000	203 0000	0000 Lego League Club	0.00	0.00	504.99-	504.99	0.00	
40 Q	819	6005 00	0000	203 0000	0000 COIN DRIVE	106.55-	0.00	0.00	106.55	0.00	
---	TOTAL	LLL			LAKERIDGE MIDDLE SCHOOL	64,095.55-	61,699.92	0.00	62,408.57	63,386.90-	
LLL	224				MT VIEW MIDDLE SCHOOL						
40 Q	819	1010 00	0000	224 0000	0000 ASB GENERAL FUND	82,320.04-	29,563.05	4,461.45	25,442.38	81,979.26-	
40 Q	819	1040 00	0000	224 0000	0000 VENDING	5,052.79-	856.64	0.00	1,074.73	4,834.70-	
40 Q	819	1060 00	0000	224 0000	0000 ANNUAL	16,658.25-	10,815.00	8,000.00	6,071.38	13,401.87-	

\* Denotes difference between End Balance and Detail Balance

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For the SUMNER SCHOOL DISTRICT #320 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	224				MT VIEW MIDDLE SCHOOL						
40 Q 819	2010 00	0000	224	0000 0000	FOOTBALL	4,505.89-	1,119.25	4,080.00-	4,667.95	5,037.19-	
40 Q 819	2020 00	0000	224	0000 0000	VOLLEYBALL	1,018.56-	3,115.00	0.00	3,715.75	417.81-	
40 Q 819	2040 00	0000	224	0000 0000	WRESTLING	1,138.40-	574.50	0.00	1,220.84	492.06-	
40 Q 819	2050 00	0000	224	0000 0000	GIRLS BASKETBALL	434.27-	882.67	420.00-	1,187.21	549.73-	
40 Q 819	2060 00	0000	224	0000 0000	BOYS BASKETBALL	1,352.14-	1,170.00	0.00	1,159.94	1,362.20-	
40 Q 819	2070 00	0000	224	0000 0000	FAST PITCH	940.63-	0.00	0.00	327.76	612.87-	
40 Q 819	2080 00	0000	224	0000 0000	BASEBALL	1,776.64-	0.00	0.00	627.87	1,148.77-	
40 Q 819	2170 00	0000	224	0000 0000	AWARDS	1,410.96-	0.00	1,182.00-	471.01	2,121.95-	
40 Q 819	2200 00	0000	224	0000 0000	OFFICIALS	3,598.63-	0.00	4,000.00-	6,789.83	808.80-	
40 Q 819	2230 00	0000	224	0000 0000	GIRLS' SOCCER	762.29-	1,947.30	0.00	1,799.38	910.21-	
40 Q 819	2250 00	0000	224	0000 0000	CO-ED TRACK	1,018.38-	1,471.07	0.00	1,493.06	996.39-	
40 Q 819	2990 00	0000	224	0000 0000	MISC ATHLETICS	3,184.63-	306.00	1,000.00-	2,742.71	1,747.92-	
40 Q 819	4010 00	0000	224	0000 0000	ART CLUB	0.00	75.00	238.45-	313.45	0.00	
40 Q 819	4195 00	0000	224	0000 0000	COOKING/SEWING CLUB	696.78-	0.00	0.00	0.00	696.78-	
40 Q 819	4230 00	0000	224	0000 0000	BAND	722.56-	2,511.36	493.00-	3,463.22	263.70-	
40 Q 819	4235 00	0000	224	0000 0000	GUITAR CLUB	178.20-	0.00	0.00	0.00	178.20-	
40 Q 819	4240 00	0000	224	0000 0000	CHOIR	560.01-	2,751.00	150.00-	2,868.94	592.07-	
40 Q 819	4370 00	0000	224	0000 0000	GAME CLUB	270.46-	0.00	72.00-	226.17	116.29-	
40 Q 819	4410 00	0000	224	0000 0000	MATH OLYMPICS	300.00-	0.00	0.00	0.00	300.00-	
40 Q 819	4450 00	0000	224	0000 0000	CAD PRODUCTION CLUB	500.00-	0.00	0.00	0.00	500.00-	
40 Q 819	4470 00	0000	224	0000 0000	WEB CLUB	2,283.18-	1,569.00	0.00	2,210.62	1,641.56-	
40 Q 819	4494 00	0000	224	0000 0000	MOMENTUM CLUB	24.32-	0.00	626.00-	0.00	650.32-	
40 Q 819	4530 00	0000	224	0000 0000	BROADCASTING	491.57-	54.70	0.00	0.00	546.27-	
40 Q 819	4540 00	0000	224	0000 0000	RECYCLE CLUB	41.11-	0.00	200.00-	144.89	96.22-	
40 Q 819	4610 00	0000	224	0000 0000	FIRST LEGO LEAGUE	30.18-	1,252.20	0.00	1,245.51	36.87-	
40 Q 819	6010 00	0000	224	0000 0000	DONATE FOR CHARITIES	476.00	844.50	0.00	368.50	0.00	
---	TOTAL	LLL			MT VIEW MIDDLE SCHOOL	130,794.87-	60,878.24	0.00	69,633.10	122,040.01-	

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For the SUMNER SCHOOL DISTRICT #320 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	401				SUMNER HIGH SCHOOL						
40 Q 819 1010 00 0000 401 0000 0000					ASB GENERAL FUND	19,417.31-	97,150.17	37,422.81	60,338.53	18,806.14-	
40 Q 819 1020 00 0000 401 0000 0000					RESERVE	50,152.32-	0.00	0.00	0.00	50,152.32-	
40 Q 819 1030 00 0000 401 0000 0000					STUDENT STORE	10,004.86-	29,961.54	3,924.95	33,712.87	2,328.58-	
40 Q 819 1040 00 0000 401 0000 0000					VENDING	0.00	7,507.96	7,507.96	0.00	0.00	
40 Q 819 1060 00 0000 401 0000 0000					ANNUAL	20,882.47-	60,217.50	0.00	74,112.76	6,987.21-	
40 Q 819 1090 00 0000 401 0000 0000					NEWSPAPER	433.77-	668.00	32.62	481.94	587.21-	
40 Q 819 2010 00 0000 401 0000 0000					FOOTBALL	0.00	0.00	12,404.01-	12,404.01	0.00	
40 Q 819 2011 00 0000 401 0000 0000					FOOTBALL GATE RECEIPTS	0.00	33,407.75	33,407.75	0.00	0.00	
40 Q 819 2012 00 0000 401 0000 0000					FOOTBALL FUNDRAISING	1,216.10-	36,789.15	1,504.01	32,417.21	4,084.03-	
40 Q 819 2020 00 0000 401 0000 0000					VOLLEYBALL	0.00	0.00	732.06-	732.06	0.00	
40 Q 819 2021 00 0000 401 0000 0000					VB GATE RECEIPTS	0.00	4,907.00	4,907.00	0.00	0.00	
40 Q 819 2022 00 0000 401 0000 0000					VB FUNDRAISING	2,486.59-	12,075.41	46.28	10,152.25	4,363.47-	
40 Q 819 2040 00 0000 401 0000 0000					WRESTLING	0.00	0.00	3,755.70-	3,755.70	0.00	
40 Q 819 2041 00 0000 401 0000 0000					WRESTLING GATE RECEIPTS	0.00	3,524.00	3,524.00	0.00	0.00	
40 Q 819 2042 00 0000 401 0000 0000					WRESTLING FUNDRAISING	0.00	7,666.88	199.10	6,688.39	779.39-	
40 Q 819 2050 00 0000 401 0000 0000					GIRLS BASKETBALL	0.00	0.00	437.66-	437.66	0.00	
40 Q 819 2051 00 0000 401 0000 0000					GBB GATE RECEIPTS	0.00	4,750.00	4,750.00	0.00	0.00	
40 Q 819 2052 00 0000 401 0000 0000					GBB FUNDRAISING	82.84-	654.16	620.00-	1,357.00	0.00	
40 Q 819 2060 00 0000 401 0000 0000					BOYS BASKETBALL	0.00	0.00	2,328.35-	2,328.35	0.00	
40 Q 819 2061 00 0000 401 0000 0000					BBB GATE RECEIPTS	0.00	10,130.50	10,130.50	0.00	0.00	
40 Q 819 2062 00 0000 401 0000 0000					BBB FUNDRAISING	1,715.88-	6,033.96	20.45	2,396.42	5,332.97-	
40 Q 819 2070 00 0000 401 0000 0000					FAST PITCH	0.00	0.00	1,751.12-	1,751.12	0.00	
40 Q 819 2072 00 0000 401 0000 0000					FAST PITCH FUNDRAISING	0.00	388.96	561.05-	515.46	434.55-	
40 Q 819 2080 00 0000 401 0000 0000					BASEBALL	0.00	1,185.85	4,425.90-	5,611.75	0.00	
40 Q 819 2082 00 0000 401 0000 0000					BASEBALL FUND RAISING	0.00	7,273.08	2,859.30	4,413.78	0.00	
40 Q 819 2110 00 0000 401 0000 0000					CROSS COUNTRY	0.00	0.00	2,996.20-	2,996.20	0.00	
40 Q 819 2112 00 0000 401 0000 0000					CROSS COUNTRY FUNDRAISING	678.86-	3,070.08	352.89-	3,677.86	423.97-	
40 Q 819 2120 00 0000 401 0000 0000					GOLF	0.00	0.00	1,499.91-	1,499.91	0.00	
40 Q 819 2122 00 0000 401 0000 0000					GOLF FUNDRAISING	695.32-	19.20	229.16-	943.68	0.00	
40 Q 819 2130 00 0000 401 0000 0000					BOYS SWIMMING	0.00	0.00	28.51-	28.51	0.00	

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For the SUMNER SCHOOL DISTRICT #320 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 401		SUMNER HIGH SCHOOL						
40 Q 819 2132 00 0000 401 0000 0000		BOYS SWIM FUND RAISING	204.62-	230.00	0.00	252.00	182.62-	
40 Q 819 2140 00 0000 401 0000 0000		GIRLS SWIMMING	0.00	0.00	167.27-	167.27	0.00	
40 Q 819 2142 00 0000 401 0000 0000		GIRLS SWIM FUNDRAISING	61.57-	0.00	0.00	0.00	61.57-	
40 Q 819 2150 00 0000 401 0000 0000		BOYS TENNIS	0.00	0.00	2,003.65-	1,461.36	542.29-	
40 Q 819 2152 00 0000 401 0000 0000		BOYS TENNIS FUNDRAISING	419.06-	0.00	0.00	50.00	369.06-	
40 Q 819 2160 00 0000 401 0000 0000		GIRLS TENNIS	0.00	0.00	1,141.83-	1,141.83	0.00	
40 Q 819 2162 00 0000 401 0000 0000		GIRLS TENNIS FUNDRAISING	120.20-	583.56	0.00	0.00	703.76-	
40 Q 819 2170 00 0000 401 0000 0000		AWARDS & BANQUETS	0.00	0.00	5,411.39-	5,411.39	0.00	
40 Q 819 2180 00 0000 401 0000 0000		GYMNASTICS	0.00	0.00	292.91-	292.91	0.00	
40 Q 819 2181 00 0000 401 0000 0000		GYMNASTICS GATE RECEIPTS	0.00	1,212.00	1,212.00	0.00	0.00	
40 Q 819 2182 00 0000 401 0000 0000		GYMNASTIC FUNDRAISING	4,620.08-	3,070.40	0.00	960.70	6,729.78-	
40 Q 819 2200 00 0000 401 0000 0000		OFFICIALS & SUPERVISION	0.00	557.97	24,856.88-	25,414.85	0.00	
40 Q 819 2210 00 0000 401 0000 0000		TOURNAMENTS	0.00	1,882.60	13,100.00-	14,982.60	0.00	
40 Q 819 2220 00 0000 401 0000 0000		BOYS SOCCER	0.00	0.00	6,106.26-	6,106.26	0.00	
40 Q 819 2221 00 0000 401 0000 0000		BOYS SOCCER GATE RECEIPTS	0.00	5,364.90	5,364.90	0.00	0.00	
40 Q 819 2222 00 0000 401 0000 0000		BOYS SOCCER FUNDRAISING	1,069.09-	1,396.00	606.26	832.81	1,026.02-	
40 Q 819 2230 00 0000 401 0000 0000		GIRLS SOCCER	0.00	0.00	1,323.08-	1,323.08	0.00	
40 Q 819 2231 00 0000 401 0000 0000		GIRLS SOCCER GATE RECEIPTS	0.00	4,138.75	4,138.75	0.00	0.00	
40 Q 819 2232 00 0000 401 0000 0000		GIRLS SOCCER FUNDRAISING	16.80-	4,397.25	1,428.59-	5,686.64	156.00-	
40 Q 819 2250 00 0000 401 0000 0000		CO-ED TRACK	0.00	0.00	560.23-	560.23	0.00	
40 Q 819 2252 00 0000 401 0000 0000		CO-ED TRACK FUNDRAISING	795.96-	509.51	0.00	585.45	720.02-	
40 Q 819 2260 00 0000 401 0000 0000		ATHLETIC FIRST AID	0.00	0.00	14,304.05-	14,304.05	0.00	
40 Q 819 2270 00 0000 401 0000 0000		SPEC OLY BASKETBALL	1,053.81-	581.57	750.00-	1,757.43	627.95-	
40 Q 819 2320 00 0000 401 0000 0000		GIRLS GOLF	0.00	0.00	247.00-	247.00	0.00	
40 Q 819 2322 00 0000 401 0000 0000		GIRLS GOLF FUNDRAISING	0.00	116.40	395.47-	511.87	0.00	
40 Q 819 2990 00 0000 401 0000 0000		MISC ATHLETICS	0.00	3,595.79	15,600.51-	19,196.30	0.00	
40 Q 819 3370 00 0000 401 0000 0000		CLASS OF 2012	973.05-	0.00	973.05	0.00	0.00	
40 Q 819 3380 00 0000 401 0000 0000		CLASS OF 2013	3,566.41-	2,556.00	154.85	5,967.56	0.00	
40 Q 819 3390 00 0000 401 0000 0000		CLASS OF 2014	987.18-	17,135.00	22.20-	10,666.60	7,477.78-	
40 Q 819 3405 00 0000 401 0000 0000		CLASS OF 2015	274.66-	4,165.62	4,989.95-	9,400.20	30.03-	

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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 401		SUMNER HIGH SCHOOL						
40 Q 819 3410 00 0000 401 0000 0000		CLASS OF 2016	0.00	1,504.00	0.00	1,060.78	443.22-	
40 Q 819 4020 00 0000 401 0000 0000		FHA/FCCLA	2,046.12-	8,185.71	210.33-	10,442.16	0.00	
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	4.00	4.00	0.00	0.00	
40 Q 819 4120 00 0000 401 0000 0000		F. B. L. A.	783.76-	120.00	2,000.00-	2,060.69	843.07-	
40 Q 819 4130 00 0000 401 0000 0000		F F A CLUB	0.00	17,347.47	3,257.58	14,089.89	0.00	
40 Q 819 4155 00 0000 401 0000 0000		ROBOTICS	0.02-	372.50	0.00	0.00	372.52-	
40 Q 819 4160 00 0000 401 0000 0000		HONORS SOCIETY	1,403.64-	1,126.13	375.15	1,474.59	680.03-	
40 Q 819 4170 00 0000 401 0000 0000		INTERNATIONAL CLUB	44.97-	0.00	44.97	0.00	0.00	
40 Q 819 4172 00 0000 401 0000 0000		LATINO CLUB	0.00	0.00	54.15-	0.00	54.15-	
40 Q 819 4190 00 0000 401 0000 0000		DRAMA PRODUCTIONS	9,277.85-	14,451.59	0.00	13,345.10	10,384.34-	
40 Q 819 4210 00 0000 401 0000 0000		KEY CLUB	147.22-	2,157.00	143.37-	2,447.59	0.00	
40 Q 819 4220 00 0000 401 0000 0000		IMPROV SOCIETY	1,460.52-	1,410.00	0.00	656.10	2,214.42-	
40 Q 819 4230 00 0000 401 0000 0000		BAND	2,497.90-	504.00	0.00	974.14	2,027.76-	
40 Q 819 4240 00 0000 401 0000 0000		CHOIR CLUB	75.35-	7,544.72	296.91-	6,579.12	1,337.86-	
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	21,289.32	60.77-	21,350.09	0.00	
40 Q 819 4325 00 0000 401 0000 0000		VICA CONSTRUCTION	25.72-	0.00	25.72	0.00	0.00	
40 Q 819 4335 00 0000 401 0000 0000		GAY/STRAIGHT ALLIANCE	191.68-	0.00	28.50-	51.47	168.71-	
40 Q 819 4340 00 0000 401 0000 0000		COUNTRY CORNER	58.55-	257.95	0.00	79.26	237.24-	
40 Q 819 4390 00 0000 401 0000 0000		NATIVE AMER CLUB	1,574.14-	0.00	0.00	0.00	1,574.14-	
40 Q 819 4420 00 0000 401 0000 0000		SADD	102.30-	0.00	0.00	0.00	102.30-	
40 Q 819 4490 00 0000 401 0000 0000		YOUTH IN GOVERNMENT	0.00	3,300.00	12.00-	3,312.00	0.00	
40 Q 819 4495 00 0000 401 0000 0000		RANDOM ACTS OF KINDNESS	0.00	26.00	26.00	0.00	0.00	
40 Q 819 4550 00 0000 401 0000 0000		SPART CREW	0.00	1,768.00	858.01	0.00	909.99-	
40 Q 819 4570 00 0000 401 0000 0000		FCA	15.57-	0.00	0.00	0.00	15.57-	
40 Q 819 4595 00 0000 401 0000 0000		VIDEO CLUB	549.79-	157.00	47.25-	46.88	707.16-	
40 Q 819 4600 00 0000 401 0000 0000		GAMER'S CLUB	28.24-	0.00	64.05-	0.00	92.29-	
40 Q 819 4620 00 0000 401 0000 0000		CAS CREATIVE	0.00	45.00	52.65-	0.00	97.65-	
40 Q 819 4750 00 0000 401 0000 0000		Choir Tours	0.00	253.25	350.75	97.50-	0.00	

\* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the SUMNER SCHOOL DISTRICT #320 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	401			SUMNER HIGH SCHOOL						
40 Q	819 6001 00 0000	401 0000 0000		FOOD DRIVE	30.00-	9,816.90	0.00	9,673.90	173.00-	
40 Q	819 6002 00 0000	401 0000 0000		COMMUNITY DINNER	2,329.34-	4,657.50	0.00	5,705.62	1,281.22-	
40 Q	819 6003 00 0000	401 0000 0000		BENEFIT NIGHT	0.00	25,519.55	0.00	25,519.55	0.00	
40 Q	819 6004 00 0000	401 0000 0000		DARIUS GOES WEST	130.00-	0.00	0.00	130.00	0.00	
40 Q	819 6009 00 0000	401 0000 0000		UNICEF	0.00	188.40	0.00	188.40	0.00	
40 Q	819 6010 00 0000	401 0000 0000		DONATIONS FOR CHARITIES	212.65-	366.47	55.74	457.05	66.33-	
40 Q	819 6011 00 0000	401 0000 0000		RELAY FOR LIFE/AMER CANCER	0.00	0.00	0.00	450.00	450.00	
40 Q	819 6012 00 0000	401 0000 0000		FEED THE CHILDREN	488.66	40.07	55.74-	0.00	392.85	
40 Q	819 6013 00 0000	401 0000 0000		CLOTHING DRIVE	50.05-	0.00	50.05	0.00	0.00	
40 Q	819 6014 00 0000	401 0000 0000		CHILDREN'S CANCER FUND	0.00	176.18	0.00	176.18	0.00	
40 Q	819 6015 00 0000	401 0000 0000		TERRY FOX CANCER RESEARCH	594.38-	13.29	0.00	607.67	0.00	
40 Q	819 6016 00 0000	401 0000 0000		WINTER WISHES	361.59-	451.39	115.00	418.56	279.42-	
40 Q	819 6017 00 0000	401 0000 0000		NHS SERVICE	143.06-	574.50	0.00	284.01	433.55-	
---	TOTAL	LLL		SUMNER HIGH SCHOOL	146,538.09-	502,502.36	0.00	511,517.11	137,523.34-	
LLL	402			BONNEY LAKE HIGH SCHOOL						
40 Q	819 1010 00 0000	402 0000 0000		ASB GENERAL STUDENT BODY	150,619.12-	64,569.63	32,264.57	49,391.50	133,532.68-	
40 Q	819 1020 00 0000	402 0000 0000		RESERVE	80,000.00-	0.00	0.00	0.00	80,000.00-	
40 Q	819 1030 00 0000	402 0000 0000		STUDENT STORE	250.00-	20,991.20	6,493.88	14,497.32	250.00-	
40 Q	819 1040 00 0000	402 0000 0000		VENDING	29,226.16-	6,161.66	0.00	0.00	35,387.82-	
40 Q	819 1050 00 0000	402 0000 0000		CONCESSIONS	4,000.29-	22,240.68	13,703.35	8,223.08	4,314.54-	
40 Q	819 1060 00 0000	402 0000 0000		ANNUALS	21,158.35-	47,283.85	115.08	46,230.21	22,096.91-	
40 Q	819 2010 00 0000	402 0000 0000		FOOTBALL	0.00	0.00	15,000.00-	13,523.85	1,476.15-	
40 Q	819 2011 00 0000	402 0000 0000		FOOTBALL GATE RECEIPTS	0.00	25,004.00	25,004.00	0.00	0.00	
40 Q	819 2012 00 0000	402 0000 0000		FOOTBALL FUNDRAISING	3,408.13-	28,829.93	1,280.59-	19,609.91	13,908.74-	
40 Q	819 2020 00 0000	402 0000 0000		VOLLEYBALL	0.00	0.00	650.00-	417.98	232.02-	

\* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the SUMNER SCHOOL DISTRICT #320 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				BONNEY LAKE HIGH SCHOOL						
40 Q 819	2021 00 0000	402 0000 0000			VOLLEY BALL GATE RECEIPTS	0.00	3,680.00	3,680.00	0.00	0.00	
40 Q 819	2022 00 0000	402 0000 0000			VB FUNDRAISING	2,953.22-	2,928.69	894.79-	3,942.03	2,834.67-	
40 Q 819	2040 00 0000	402 0000 0000			WRESTLING	0.00	0.00	2,852.28-	2,852.28	0.00	
40 Q 819	2041 00 0000	402 0000 0000			WRESTLING GATE RECEIPTS	0.00	1,432.00	1,432.00	0.00	0.00	
40 Q 819	2042 00 0000	402 0000 0000			WRESTLING FUNDRAISING	1,781.27-	8,553.00	2,254.49	7,896.68	183.10-	
40 Q 819	2050 00 0000	402 0000 0000			GIRLS BASKETBALL	0.00	0.00	808.33-	808.33	0.00	
40 Q 819	2051 00 0000	402 0000 0000			GBB GATE RECEIPTS	0.00	3,755.00	3,755.00	0.00	0.00	
40 Q 819	2052 00 0000	402 0000 0000			GBB FUNDRAISING	1,859.75-	4,942.28	1,472.75-	2,709.30	5,565.48-	
40 Q 819	2060 00 0000	402 0000 0000			BOYS BASKETBALL	0.00	0.00	550.00-	420.00	130.00-	
40 Q 819	2061 00 0000	402 0000 0000			BBB GATE RECEIPTS	0.00	5,257.00	5,257.00	0.00	0.00	
40 Q 819	2062 00 0000	402 0000 0000			BBB FUNDRAISING	2,364.63-	8,839.13	462.59-	8,740.01	2,926.34-	
40 Q 819	2070 00 0000	402 0000 0000			FAST PITCH	0.00	0.00	2,500.00-	2,493.30	6.70-	
40 Q 819	2072 00 0000	402 0000 0000			FAST PITCH FUNDRAISING	778.09-	2,220.26	0.00	1,875.50	1,122.85-	
40 Q 819	2080 00 0000	402 0000 0000			BASEBALL	0.00	0.00	3,913.12-	3,913.12	0.00	
40 Q 819	2082 00 0000	402 0000 0000			BASEBALL FUNDRAISING	6,716.16-	9,984.75	1,660.33	7,523.87	7,516.71-	
40 Q 819	2090 00 0000	402 0000 0000			GIRLS TRACK	0.00	50.00	600.00-	0.00	650.00-	
40 Q 819	2092 00 0000	402 0000 0000			GIRLS TRACK FR	737.70-	1,105.00	29.49	1,064.64	748.57-	
40 Q 819	2100 00 0000	402 0000 0000			BOYS TRACK	0.00	0.00	1,000.00-	724.08	275.92-	
40 Q 819	2102 00 0000	402 0000 0000			BOYS TRACK FUND RAISING	2,338.31-	1,220.00	25.66	1,183.79	2,348.86-	
40 Q 819	2110 00 0000	402 0000 0000			CROSS COUNTRY	0.00	0.00	70.00-	0.00	70.00-	
40 Q 819	2112 00 0000	402 0000 0000			CROSS COUNTRY FUNDRAISING	147.75-	820.00	5.15	261.88	700.72-	
40 Q 819	2120 00 0000	402 0000 0000			GOLF	0.00	0.00	1,600.00-	1,200.00	400.00-	
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	490.90-	443.66	47.24-	
40 Q 819	2132 00 0000	402 0000 0000			BOYS SWIM FUNDRAISING	4.20-	0.00	0.00	0.00	4.20-	
40 Q 819	2140 00 0000	402 0000 0000			GIRLS SWIMMING	395.59-	0.00	209.21-	604.80	0.00	
40 Q 819	2142 00 0000	402 0000 0000			GIRLS SWIM FUNDRAISING	834.26-	1,807.00	0.00	1,375.30	1,265.96-	
40 Q 819	2150 00 0000	402 0000 0000			BOYS TENNIS	0.00	0.00	1,000.00-	869.09	130.91-	
40 Q 819	2152 00 0000	402 0000 0000			BOYS TENNIS FUNDRAISING	1,814.03-	0.00	795.58-	1,621.07	988.54-	
40 Q 819	2160 00 0000	402 0000 0000			GIRLS TENNIS	0.00	0.00	700.00-	686.97	13.03-	

\* Denotes difference between End Balance and Detail Balance



Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the SUMNER SCHOOL DISTRICT #320 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				BONNEY LAKE HIGH SCHOOL						
40 Q 819	2170 00	0000	402 0000	0000	AWARDS & BANQUETS	0.00	0.00	3,000.00-	1,555.98	1,444.02-	
40 Q 819	2180 00	0000	402 0000	0000	GYMNASTICS	0.00	58.68	300.00-	0.00	358.68-	
40 Q 819	2181 00	0000	402 0000	0000	GYMNASTICS GATE RECEIPTS	0.00	1,184.00	1,184.00	0.00	0.00	
40 Q 819	2182 00	0000	402 0000	0000	GYMNASTICS FUNDRAISING	634.04-	894.28	14.70	522.24	991.38-	
40 Q 819	2200 00	0000	402 0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	27,000.00-	23,134.36	3,865.64-	
40 Q 819	2210 00	0000	402 0000	0000	TOURNAMENTS	0.00	2,301.85	15,258.48-	12,935.47	4,624.86-	
40 Q 819	2220 00	0000	402 0000	0000	BOYS SOCCER	0.00	0.00	750.00-	609.37	140.63-	
40 Q 819	2221 00	0000	402 0000	0000	BOYS SOCCER GATE \$	0.00	2,893.00	2,893.00	0.00	0.00	
40 Q 819	2222 00	0000	402 0000	0000	BOYS SOCCER FUNDRAISING	1,135.71-	0.00	412.45-	301.85	1,246.31-	
40 Q 819	2230 00	0000	402 0000	0000	GIRLS' SOCCER	0.00	0.00	750.00-	674.86	75.14-	
40 Q 819	2231 00	0000	402 0000	0000	GIRLS SOCCER GTE RECEIPTS	0.00	5,079.00	5,079.00	0.00	0.00	
40 Q 819	2232 00	0000	402 0000	0000	GIRLS SOCCER FUNDRAISING	908.50-	0.00	125.41-	200.00	833.91-	
40 Q 819	2260 00	0000	402 0000	0000	ATHLETIC FIRST AID	0.00	0.00	8,200.00-	7,897.05	302.95-	
40 Q 819	2270 00	0000	402 0000	0000	SPEC OLY BASKETBALL	0.00	0.00	1,400.00-	1,249.57	150.43-	
40 Q 819	2272 00	0000	402 0000	0000	SPECIAL OLYMPICS BASKETBALL FR	386.47-	620.00	236.06	505.80	264.61-	
40 Q 819	2990 00	0000	402 0000	0000	MISC ATHLETICS	0.00	2,005.50	6,315.85-	6,626.26	1,695.09-	
40 Q 819	3330 00	0000	402 0000	0000	CLASS OF 2008	4,897.95-	0.00	0.00	0.00	4,897.95-	
40 Q 819	3350 00	0000	402 0000	0000	CLASS OF 2010	3,663.12-	0.00	0.00	0.00	3,663.12-	
40 Q 819	3370 00	0000	402 0000	0000	CLASS OF 2012	6,067.92-	0.00	0.00	3,290.00	2,777.92-	
40 Q 819	3380 00	0000	402 0000	0000	CLASS OF 2013	6,302.79-	16,546.50	26.48	20,626.91	2,195.90-	
40 Q 819	3390 00	0000	402 0000	0000	CLASS OF 2014	2,127.79-	3,850.72	565.87-	2,139.31	4,405.07-	
40 Q 819	3405 00	0000	402 0000	0000	CLASS OF 2015	1,475.41-	3,242.00	820.41-	1,207.76	4,330.06-	
40 Q 819	3410 00	0000	402 0000	0000	CLASS OF 2016	0.00	1,295.10	564.84-	885.85	974.09-	
40 Q 819	4010 00	0000	402 0000	0000	ART CLUB	487.57-	100.00	0.00	372.84	214.73-	
40 Q 819	4020 00	0000	402 0000	0000	FCCLA	1,708.53-	10,639.40	292.25	10,482.33	1,573.35-	
40 Q 819	4080 00	0000	402 0000	0000	LETTERMAN'S CLUB	3,884.94-	0.00	63.28	1,056.89	2,764.77-	
40 Q 819	4155 00	0000	402 0000	0000	ROBOTICS	6,198.97-	3,862.00	523.00	2,505.59	7,032.38-	
40 Q 819	4160 00	0000	402 0000	0000	HONOR SOCIETY	1,272.47-	640.00	91.58-	448.19	1,555.86-	
40 Q 819	4165 00	0000	402 0000	0000	LEO CLUB	740.54-	170.00	107.93-	150.00	868.47-	
40 Q 819	4170 00	0000	402 0000	0000	INTERNATIONAL CLUB	40.97-	0.00	3.70	0.00	37.27-	

\* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the SUMNER SCHOOL DISTRICT #320 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		BONNEY LAKE HIGH SCHOOL						
40 Q 819 4190 00 0000 402 0000 0000		DRAMA PRODUCTION	19,633.17-	6,087.19	423.33	10,875.51	14,421.52-	
40 Q 819 4210 00 0000 402 0000 0000		KEY CLUB	1,809.24-	475.25	5.70	778.88	1,499.91-	
40 Q 819 4220 00 0000 402 0000 0000		DRAMA CLUB	2,400.04-	1,650.75	4.74	1,914.84	2,131.21-	
40 Q 819 4230 00 0000 402 0000 0000		BAND	2,230.28-	982.00	0.00	2,255.00	957.28-	
40 Q 819 4240 00 0000 402 0000 0000		CHOIR	2,350.53-	15,399.85	1,344.36-	17,573.17	1,521.57-	
40 Q 819 4250 00 0000 402 0000 0000		CHEERLEADING	0.00	19,599.83	2,528.68	17,071.15	0.00	
40 Q 819 4270 00 0000 402 0000 0000		DECA	2,343.34-	11,370.49	3,750.44-	11,960.95	5,503.32-	
40 Q 819 4335 00 0000 402 0000 0000		GSA	97.50-	187.93	0.00	81.18	204.25-	
40 Q 819 4360 00 0000 402 0000 0000		DRILL TEAM	1,333.40-	0.00	1,333.40	0.00	0.00	
40 Q 819 4365 00 0000 402 0000 0000		DANCE TEAM	14,845.34-	80,650.91	2,673.46-	84,258.93	13,910.78-	
40 Q 819 4380 00 0000 402 0000 0000		DIVERSITY CLUB	81.53-	0.00	7.13	0.00	74.40-	
40 Q 819 4420 00 0000 402 0000 0000		SADD	256.51-	0.00	11.58	0.00	244.93-	
40 Q 819 4460 00 0000 402 0000 0000		SPEECH/DEBATE CLUB	0.00	30.00	30.00	0.00	0.00	
40 Q 819 4550 00 0000 402 0000 0000		SPART CREW	3,044.63-	661.20	291.14	3,185.05	229.64-	
40 Q 819 4592 00 0000 402 0000 0000		CULINARY CLUB	1,529.64-	7,310.61	121.50-	5,134.41	3,827.34-	
40 Q 819 6001 00 0000 402 0000 0000		FOOD DRIVE	0.00	320.59	0.00	320.59	0.00	
40 Q 819 6010 00 0000 402 0000 0000		DONATIONS FOR CHARITIES	246.54-	5,880.50	228.45-	5,216.34	1,139.15-	
40 Q 819 6016 00 0000 402 0000 0000		WINTER WISHES	0.00	302.04	0.00	302.04	0.00	
---	TOTAL LLL	BONNEY LAKE HIGH SCHOOL	405,706.15-	477,966.23	0.00	465,410.07	418,262.31-	
---	TOTAL GL	Restricted for Fund Purposes	815,237.89-	1,170,417.05	0.00	1,163,726.44	821,928.50-	
---	TOTAL Fd	Associated Student Body Fund	815,237.89-	1,170,417.05	0.00	1,163,726.44	821,928.50-	
---	REPORT TOTAL	---	815,237.89-	1,170,417.05	0.00	1,163,726.44	821,928.50-	

\* Denotes difference between End Balance and Detail Balance

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